

**BlackRock**<sup>®</sup>

**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	2
<b>Performance</b>	
Investment manager's report	4
<b>Governance</b>	
Corporate governance statement	11
Directors' report	12
Depositary's report to the shareholders	14
Independent auditor's report	15
<b>Financial statements</b>	
Income statement	18
Statement of changes in net assets attributable to redeemable participating shareholders	23
Balance sheet	28
Notes to the financial statements	33
Schedules of investments	79
<b>Additional information and regulatory disclosures (unaudited)</b>	
Schedules of material purchases and sales (unaudited)	628
Information for investors in Switzerland (unaudited)	651
Transactions with connected persons (unaudited)	654
Transaction costs (unaudited)	654
Soft commissions (unaudited)	655
Cross investments (unaudited)	655
Global Exposure (unaudited)	655
Leverage (unaudited)	655
Report on remuneration (unaudited)	656
Efficient portfolio management and securities financing transactions (unaudited)	660
Disclaimers (unaudited)	678

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## GENERAL INFORMATION

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

Paul McNaughton (Chairman) (Irish)<sup>2</sup>  
Jessica Irschick (British)  
Paul McGowan (Irish)<sup>2</sup>  
Barry O'Dwyer (Irish)  
Ros O'Shea (Irish)<sup>2</sup>  
Deirdre Somers (Irish)<sup>2</sup>

<sup>1</sup>Non-executive Director

<sup>2</sup>Independent Director

### Manager

BlackRock Asset Management Ireland Limited  
1<sup>st</sup> 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

### Depository

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 Managers<sup>3</sup>

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

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

### 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, D02 R296  
Ireland

### Paying Agent in Switzerland

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

<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 pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”).

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

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

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

### Changes to the Entity during the financial year

The following share classes launched/terminated during the financial year.

Fund name	Share class	Launch/Terminate	Date
iShares Emerging Markets Government Bond Index Fund (IE)	Flexible USD Accumulating Share Class	Launch	4 September 2020
iShares Emerging Markets Government Bond Index Fund (IE)	Flexible USD Distributing Share Class	Terminate	1 October 2020
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Flexible EUR Hedged Accumulating Share Class	Launch	12 October 2020
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Flexible GBP Hedged Accumulating Share Class	Launch	24 November 2020
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Flexible USD Accumulating Share Class	Launch	19 January 2021
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Institutional GBP Hedged Accumulating Share Class	Launch	30 June 2021
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D EUR Hedged Accumulating Share Class	Launch	13 May 2021
iShares Green Bond Index Fund (IE)	D GBP Hedged Distributing Share Class	Launch	10 November 2020
iShares UK Credit Bond Index Fund (IE)	Flexible GBP Distributing Share Class	Launch	16 November 2020
iShares World ex Euro Government Bond Index Fund (IE)	Flexible EUR Hedged Accumulating Share Class	Launch	29 October 2020

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

On 25 February 2021, an updated prospectus was issued for the Entity. There were no material changes to be disclosed.

On 4 March 2021, an updated prospectus was issued for the Entity to incorporate the following:

- Required elements under Level 1 provisions of Sustainable Finance Disclosure Regulation (“SFDR”).
- Environmental, Social and Governance (“ESG”) integration.

On 9 March 2021, Teresa O’Flynn resigned as a non-executive Director.

On 23 April 2021, an amended credit facility agreement was issued to facilitate an increase in the credit facility available by JPMorgan Chase Bank, N.A. (“JPMorgan”) and the other syndicated lenders to USD 300,000,000.

### Fund details

The Entity had 18 Funds in operation as at 31 July 2021.

### 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”). Following this, the UK entered into a transition period which lasted for the remainder of 2020, during which period the UK was subject to applicable EU laws and regulations. The transition period expired on 31 December 2020, and EU law no longer applies in the UK.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BACKGROUND (continued)

### United Kingdom exit from European Union (continued)

On 30 December 2020, the UK and the EU signed an EU-UK Trade and Cooperation Agreement ("UK/EU Trade Agreement"), which applies from 1 January 2021 and sets out the foundation of the economic and legal framework for trade between the UK and the EU. As the UK/EU Trade Agreement is a new legal framework, the implementation of the Agreement may result in uncertainty in its application and periods of volatility in both the UK and wider European markets throughout 2021 and beyond. The UK's exit from the EU is expected to result in additional trade costs and disruptions in this trading relationship. While the UK/EU Trade Agreement provides for the free trade of goods, it provides only general commitments on market access in services together with a "most favoured nation" provision which is subject to many exceptions. Furthermore, there is the possibility that either party may impose tariffs on trade in the future in the event that regulatory standards between the EU and the UK diverge. 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 affected by market movements, the potential decline in the value of Sterling or Euro, and the potential downgrading of sovereign credit ratings of the UK or an EU member state.

### Outbreak of COVID-19

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended 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 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

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)

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

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

#### iShares Euro Government Bond Index Fund (IE)

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

#### iShares Euro Investment Grade Corporate Bond Index Fund (IE)

#### iShares GiltTrak Index Fund (IE)

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

#### iShares Global Inflation-Linked Bond Index Fund (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)

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

### Investment management approach

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.

Fund name	Benchmark index/Performance measure	Investment management approach
BlackRock Euro Credit Enhanced Index Fund <sup>1</sup>	FTSE Non-EGBI Euro Broad Investment-Grade Index	Active
BlackRock Euro Government Enhanced Index Fund <sup>1</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 ESG Screened Global Corporate Bond Index Fund (IE)	Bloomberg Barclays Global Aggregate Corporate Index	Index tracking - non-replicating
iShares Euro Credit Bond Index Fund (IE)	FTSE Non-EGBI Euro Broad Investment-Grade Index	Index tracking - non-replicating
iShares Euro Government Bond Index Fund (IE)	FTSE Euro Government Bond Index	Index tracking - non-replicating
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Bloomberg 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

<sup>1</sup>The performance measure included in the table above is for reference only. Please refer to the prospectus for more detail.

# 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 2021. 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 2021.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the 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 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 2021.
- 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</b> <b>measure</b> %	<b>TER</b> %
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	1.95	1.48	0.03
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	0.81	0.56	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 %	Other tracking difference and tracking error drivers
					Securities lending	Transaction costs	Sampling			
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	4.15	4.11	0.18	0.22	√	√	√	Up to 0.5	0.19	
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	2.70	3.00	0.25	(0.05)		√	√	Up to 0.5	0.31	
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	3.27	3.23	0.03	0.07		√	√	Up to 0.3	0.09	
iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class	2.64	2.66	0.15	0.13		√	√	Up to 0.35	0.77	a
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	1.52	1.48	0.03	0.07	√	√	√	Up to 0.2	0.12	
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	0.59	0.56	0.03	0.06	√	√	√	Up to 0.2	0.21	b
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	7.48	7.51	0.13	0.10		√	√	Up to 0.1	0.04	
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	3.23	3.23	0.15	0.15	√	√	√	Up to 0.2	0.08	
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	(4.15)	(4.03)	0.13	0.01	√			Up to 0.075	0.04	

# 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 %	Other tracking difference and tracking error drivers
					Securities lending	Transaction costs	Sampling			
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)										
- D USD Distributing Share Class	1.10	1.24	0.15	0.01		√	√	Up to 0.3	0.13	
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)										
- Flexible USD Accumulating Share Class	5.24	5.20	0.03	0.07	√	√	√	Up to 0.3	0.03	
iShares Green Bond Index Fund (IE)										
- Flexible Euro Distributing Share Class	1.16	1.10	0.05	0.11	√	√	√	Up to 0.3	0.11	
iShares UK Credit Bond Index Fund (IE)										
- Flexible Sterling Accumulating Share Class	1.88	1.62	0.03	0.29	√	√	√	Up to 0.15	0.10	
iShares Ultra High Quality Euro Government Bond Index Fund (IE)										
- Flexible Euro Accumulating Share Class	(0.77)	(0.77)	0.03	0.03	√	√	√	Up to 0.1	0.06	
iShares US Corporate Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	1.46	1.35	0.03	0.14	√	√	√	Up to 0.25	0.31	c
iShares World ex Euro Government Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	(2.23)	(2.22)	0.03	0.02		√	√	Up to 0.2	0.25	d

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

<sup>b</sup>The tracking error was caused due to pricing differences as a result of increased market volatility we saw particularly over the months of March and April 2020.

<sup>c</sup>The tracking error was caused due to sampling techniques employed and pricing differences between the Fund and the benchmark, because of the increased market volatility we saw particularly over the months of March and April 2020.

<sup>d</sup>The tracking error was caused due to sampling techniques employed leading to higher differences between the Fund and the benchmark returns, because of the increased market volatility we saw particularly over the months of March and April 2020.

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.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), posted a return of 33.18% (in US Dollar terms) for the twelve months ended 31 July 2021. Reopening economies and COVID-19 vaccine developments led to a strong economic rebound and significant gains for all equity classes during the twelve-month period.

The disruption caused by the pandemic led to a significant worldwide economic contraction prior to the beginning of the reporting period. Signs of recovery appeared early in the reporting period however, as the US, the UK, and Japan experienced a significant economic rebound in the third quarter followed by slower gains in the fourth quarter. The US continued to grow at a brisk pace in the first half of 2021, powered by a rebound in consumer spending, while Japanese growth stalled despite a rise in exports. The UK economy contracted again in the first quarter of 2021, before rebounding in the second quarter amid a surge in vaccinations. The Eurozone briefly entered a mild recession in the first quarter of 2021 but returned to modest growth in the second quarter.

Emerging markets kept pace with global markets, benefiting from rising growth expectations, as Brazil and India maintained economic growth and posted strong returns despite relatively large outbreaks of COVID-19. China posted positive economic growth throughout the twelve-month period, supported by strong factory output and retail sales.

Renewed economic growth was supported by action from global central banks, a key catalyst for the global equity rally. The US Federal Reserve ("the Fed") kept interest rates near zero and maintained major bond-buying programmes to stabilise US Treasury and agency debt markets. The Fed began debating when to begin tapering asset purchases and raising interest rates but remained committed to a near-zero interest rate policy, even if inflation were to temporarily rise above its 2% target rate.

The Bank of England ("BoE") also maintained its near-zero interest rate policy and a significant quantitative easing programme (monetary policy used as a way to introduce new money into the economy). However, inflation in May and June 2021 topped the BoE's inflation target of 2%, leading to concern among some investors that the BoE could return to tighter monetary policy in 2022. Inflation pressure late in the reporting period also affected the Eurozone, but the European Central Bank committed to maintain its current rate of bond purchasing while setting expectations that the recent rise in prices would be temporary.

Global equities rose throughout the reporting period as aggressive policy responses from governments and central banks, the continued reopening of economies around the world, and new treatments for COVID-19 raised hopes for an economic recovery. In November 2020, news that multiple vaccines had shown high effectiveness rates and were ready to be put into production reassured investors and provided a strong boost to equities. As mass vaccination programmes got underway in early 2021, stocks advanced again, with many indices reaching all-time highs. Increased consumer spending due to pent-up demand and constraints in some supply chains led to higher inflation late in the reporting period.

Driven by the COVID-19 outbreak, bond performance diverged significantly based on credit quality. Prior to the beginning of the reporting period, investor caution in the face of uncertainty had driven down the prices of many higher-risk bonds, particularly corporate and emerging market bonds. However, Fed support and lower solvency concerns due to the improving economy provided tailwinds for lower-rated corporate bonds, leading to a continued reversal of flight from risk. As a result, high-yield corporate bonds posted a solid advance, while investment-grade corporate bonds gained modestly.

In contrast, yields on the 10-year US Treasury, a benchmark lending rate for the global bond market, were near all-time lows at the beginning of the reporting period, but an increase in investors' inflation expectations drove yields higher (and prices lower). Yields fluctuated throughout the reporting period for most government bonds from the Euro area and Japan, leading to returns that were relatively flat overall, while UK gilt yields ended higher.

Stocks in emerging markets posted a strong advance for the reporting period. The development of successful vaccines for COVID-19 significantly benefited emerging market stocks, as increased optimism led to a risk-on investing environment. China's early return to growth also supported emerging market stocks, particularly in Asia, although China's abrupt shift in its regulatory regime late in the reporting period, particularly towards companies in the tech and education industries, weighed on stocks. Emerging market bond prices recovered due to optimism about the pace of economic recovery, keeping pace with other international bonds for the twelve-month period.

In the commodities market, gold prices were down overall after rising sharply to an all-time high in August 2020, then declining as the global economy rebounded. Brent crude oil prices, which had fallen sharply at the beginning of the pandemic, rebounded due to higher demand amid a rise in industrial output, ending the period with a significant gain. Supply and demand shifts induced by the pandemic and subsequent recovery led to significant volatility in the price of some commodities, notably lumber, which rose to an all-time high in May 2021 before declining sharply.

On the foreign exchanges, the US Dollar declined against most global currencies, reflecting ongoing monetary stimulus and historically low interest rates relative to other developed economies. The Chinese Yuan, the Sterling, and the Swiss Franc advanced against the US Dollar, while the Japanese Yen declined slightly, and the Euro was flat.

### Fund performance review and activity

#### BlackRock Euro Credit Enhanced Index Fund

Over the financial year to 31 July 2021, the Fund's active return was 0.46%, outperforming its performance measure (active return is the difference between the Fund's return and the performance return).

August 2020 was characterised by a continued rebound in sentiment. This subsided somewhat in September, however financial markets ended the year with another strong quarter of performance due to COVID-19 vaccine effectiveness in trials. The first two quarters of 2021 were also dominated by positive sentiment and resumption of economic activity, however in July we saw concerns rising around the Delta variant of COVID-19.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity (continued)

#### BlackRock Euro Credit Enhanced Index Fund (continued)

During the year, the Fund maintained underweight allocation to government related and securitised credit versus corporate credit. Positioning within corporate credit generated strong returns, while underweight allocations to government related and securitised credit offset some of the gains.

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

Top contributors		Bottom detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Consumer Cyclical <sup>#</sup>	0.13%	Energy <sup>o</sup>	(0.08%)
Technology <sup>#</sup>	0.11%	Sovereign <sup>o</sup>	(0.03%)
Consumer non-cyclical <sup>#</sup>	0.10%	Agency <sup>o</sup>	(0.02%)
Basic Industry <sup>#</sup>	0.06%	Local Authority <sup>o</sup>	(0.02%)
Capital Goods <sup>#</sup>	0.06%	Natural Gas <sup>o</sup>	(0.02%)

<sup>#</sup>Overweight position - holds more exposure than the benchmark.

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

Within industrials, overweight allocation to selected automotive issuers within consumer cyclical sector generated returns and two selected technology names generated strong returns. In addition, overweighting selected healthcare issuers and consumer products within consumer non-cyclical sector also added value. These gains were partly offset by underweighting selected integrated energy names. Within government related credit, underweighting selected sovereign issuers detracted from performance.

The following table details the significant active positions, where the Fund is overweight (holds more exposure than the performance measure) and underweight (holds less exposure than the performance measure), as at 31 July 2021 and 31 July 2020:

Largest overweight position			
31 July 2021		31 July 2020	
Sector	Weighting	Sector	Weighting
Industrial	3.28%	Industrial	7.56%
		Cash and Other	0.34%

Largest underweight position			
31 July 2021		31 July 2020	
Sector	Weighting	Sector	Weighting
Covered	(4.65%)	Covered	(5.60%)
Local Authority	(1.98%)	Local Authority	(2.55%)
Utility	(1.70%)	Agency	(0.67%)

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

#### BlackRock Euro Government Enhanced Index Fund

Over the financial year to 31 July 2021, the Fund's active return was 0.25%, outperforming its performance measure (active return is the difference between the Fund's return and the performance return).

August 2020 was characterised by a continued rebound in sentiment. This subsided somewhat in September, however financial markets ended the year with another strong quarter of performance due to COVID-19 vaccine effectiveness in trials. The first two quarters of 2021 were also dominated by positive sentiment and resumption of economic activity, however in July 2021 we saw concerns rising around the Delta variant of COVID-19.

The security selection strategies, the directional rates strategies and the European government bond selection strategies generated alpha (returns in excess of the performance measure) over the year, while the European sovereign spread strategies offset some of the gains.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity (continued)

#### BlackRock Euro Government Enhanced Index Fund (continued)

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

Top contributors		Bottom detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Security Selection strategies	0.13%	European Sovereign Spread strategies	(0.02%)
Directional Rates strategies	0.09%		
European Government Bond Selection strategies	0.05%		

The European government bond selection strategies held short positions in France and Germany versus long positions in Italy and Spain, with positioning in Italy, Spain and France adding value. In addition, the Fund maintained long credit bias through an allocation to supranational credit, which also generated alpha.

The Fund also implemented a long Euro inflation view, which added value amid rising inflation expectations. The European sovereign spread strategies maintained long positions in France and Italy versus short position in Germany with positioning in Italy and Germany adding value.

The following table details the significant active positions, where the Fund is overweight (holds more exposure than the performance measure) and underweight (holds less exposure than the performance measure), as at 31 July 2021 and 31 July 2020:

Largest overweight position			
31 July 2021		31 July 2020	
Country	Weighting	Country	Weighting
Belgium	4.50%	France	1.64%
Italy	2.98%	Spain	1.00%
Ireland	1.44%	Canada	0.43%

Largest underweight position			
31 July 2021		31 July 2020	
Country	Weighting	Country	Weighting
Germany	(4.33%)	Germany	(1.98%)
France	(3.67%)	Italy	(1.09%)
Netherlands	(0.33%)	Ireland	(0.37%)

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

BlackRock Advisors (UK) Limited  
August 2021



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CORPORATE GOVERNANCE STATEMENT

The Directors are committed to maintaining the highest standards of corporate governance and is accountable to its shareholders for the governance of the Entity'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 Entity 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:-

<https://www.irishfunds.ie/regulatory-technical/corporate-governance>

The Entity has voluntarily adopted the Code and will apply the Code to the Entity for all accounting periods beginning on or after 1 January 2012.

The Board considers that the Entity has complied with each of the provisions contained within the Irish Funds Industry Association ("IFIA") Code throughout this accounting period.

The Entity 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 Entity which are available for inspection at the registered office of the Entity; and

(iii) The Central Bank in their UCITS Regulations 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 Entity in relation to the financial reporting process. Such systems are designed to manage rather than eliminate the risk of failure to achieve the Entity's financial reporting objectives. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Administrator to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the 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 Entity.

Shareholders' meetings are governed by the Articles of Association of the Entity and the Irish Companies Act 2014. Although the Directors may convene an extraordinary general meeting of the Entity at any time, the Directors are required to convene an annual general meeting of the Entity 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 Entity and all the shareholders of the Entity 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 Entity 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 Entity 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 Entity 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 Entity Secretary of the Entity 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 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 Board of Directors (the "Board"), acknowledges the importance of diversity to enhance its operation. During the selection process the Board is 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 Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Board which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Board will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to aspire to have women make up at least 30% of the Board's membership. The Board currently has six members, 50% of which are female. The current Board composition reflects diverse age, gender, educational and professional background.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 July 2021.

### 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 Financial Reporting Standard 102 ("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") and the Listing Rules of the Euronext Dublin/ London Stock Exchange.

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  
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  
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.

### Results and dividends

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DIRECTORS' REPORT (continued)

### 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 3.2.3.

### Risk management objectives and policies

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

### Subsequent events after the financial year end

The 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 (2020: Nil).

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

With effect from 9 March 2021, Teresa O'Flynn resigned as a non-executive Director.

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 (2020: 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 auditors, Deloitte, will be re-appointed in accordance with section 383 of the Companies Act 2014 (as amended).

### 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

Deirdre Somers

---

**Director**

**27 October 2021**

Paul McGowan

---

**Director**

**27 October 2021**

# 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 2021 (the "Accounting Period").

This report, including the opinion, has been provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ("the UCITS Regulations"). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or to any other person to whom this report is shown.

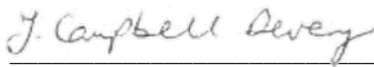
In accordance with our Depositary obligation as provided for under the UCITS Regulations, we have enquired into the conduct of the Entity for the Accounting Period and we hereby report thereon to the shareholders of the Entity as follows;

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 the UCITS Regulations; and

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

For and on behalf of



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

**27 October 2021**

## 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 2021 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 21, 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

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

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

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

#### Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the annual report. 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.

*Continued on next page/*

*/Continued from previous page*

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

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 entity (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.

*Continued on next page/*

*/Continued from previous page*

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

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.

### 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 page 11 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.

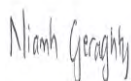
#### Matters on which we are required to report by exception

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.

#### Use of our report

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.



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

27 October 2021

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INCOME STATEMENT

For the financial year ended 31 July 2021

		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	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000
Operating income	5	310,913	218,579	9,802	9,205	31	407	78,476	22,359
Net gains/(losses) on financial instruments	7	102,494	452,724	13,481	(110)	1,313	2,903	(16,939)	10,727
<b>Total investment income/(loss)</b>		<b>413,407</b>	<b>671,303</b>	<b>23,283</b>	<b>9,095</b>	<b>1,344</b>	<b>3,310</b>	<b>61,537</b>	<b>33,086</b>
Operating expenses	6	(24,699)	(14,051)	(434)	(386)	(43)	(42)	(2,955)	(415)
<b>Net operating income/(expenses)</b>		<b>388,708</b>	<b>657,252</b>	<b>22,849</b>	<b>8,709</b>	<b>1,301</b>	<b>3,268</b>	<b>58,582</b>	<b>32,671</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(406)	(280)	(82)	(58)	(2)	(1)	(2)	(1)
Distributions to redeemable shareholders	9	(36,023)	(38,956)	(835)	(1,361)	–	–	(62)	(6,876)
<b>Total finance costs</b>		<b>(36,429)</b>	<b>(39,236)</b>	<b>(917)</b>	<b>(1,419)</b>	<b>(2)</b>	<b>(1)</b>	<b>(64)</b>	<b>(6,877)</b>
<b>Net profit/(loss) before taxation</b>		<b>352,279</b>	<b>618,016</b>	<b>21,932</b>	<b>7,290</b>	<b>1,299</b>	<b>3,267</b>	<b>58,518</b>	<b>25,794</b>
Taxation	10	(2,961)	(663)	–	–	–	–	–	–
<b>Net profit/(loss) after taxation</b>		<b>349,318</b>	<b>617,353</b>	<b>21,932</b>	<b>7,290</b>	<b>1,299</b>	<b>3,267</b>	<b>58,518</b>	<b>25,794</b>
Adjustments to align to the valuation methodology as set out in the prospectus	2	(5)	19	–	–	–	–	–	–
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>349,313</b>	<b>617,372</b>	<b>21,932</b>	<b>7,290</b>	<b>1,299</b>	<b>3,267</b>	<b>58,518</b>	<b>25,794</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 2021

	Note	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		
		2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	
Operating income	5	41,639	11,538	13,090	11,877	10,254	1,063	11,716	12,796	
Net gains/(losses) on financial instruments	7	(8,786)	(12,576)	37,294	(15,768)	6,768	24,817	14,729	3,677	
<b>Total investment income/(loss)</b>		<b>32,853</b>	<b>(1,038)</b>	<b>50,384</b>	<b>(3,891)</b>	<b>17,022</b>	<b>25,880</b>	<b>26,445</b>	<b>16,473</b>	
Operating expenses	6	(2,395)	(307)	(924)	(876)	(575)	(73)	(1,026)	(1,172)	
<b>Net operating income/(expenses)</b>		<b>30,458</b>	<b>(1,345)</b>	<b>49,460</b>	<b>(4,767)</b>	<b>16,447</b>	<b>25,807</b>	<b>25,419</b>	<b>15,301</b>	
<b>Finance costs:</b>										
Interest expense or similar charges	8	(9)	(1)	(6)	(3)	(16)	(1)	(44)	(41)	
Distributions to redeemable shareholders	9	(443)	–	–	–	(163)	–	(219)	(676)	
<b>Total finance costs</b>		<b>(452)</b>	<b>(1)</b>	<b>(6)</b>	<b>(3)</b>	<b>(179)</b>	<b>(1)</b>	<b>(263)</b>	<b>(717)</b>	
<b>Net profit/(loss) before taxation</b>		<b>30,006</b>	<b>(1,346)</b>	<b>49,454</b>	<b>(4,770)</b>	<b>16,268</b>	<b>25,806</b>	<b>25,156</b>	<b>14,584</b>	
Taxation	10	(2,827)	(578)	(1)	–	–	–	(1)	–	
<b>Net profit/(loss) after taxation</b>		<b>27,179</b>	<b>(1,924)</b>	<b>49,453</b>	<b>(4,770)</b>	<b>16,268</b>	<b>25,806</b>	<b>25,155</b>	<b>14,584</b>	
Adjustments to align to the valuation methodology as set out in the prospectus	2	–	–	(4)	16	–	–	–	–	
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>27,179</b>	<b>(1,924)</b>	<b>49,449</b>	<b>(4,754)</b>	<b>16,268</b>	<b>25,806</b>	<b>25,155</b>	<b>14,584</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 2021

	Note	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		
		2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 GBP '000	2020 GBP '000	
Operating income	5	13,113	15,323	(299)	655	15,784	12,212	1,542	1,900	
Net gains/(losses) on financial instruments	7	7,057	40,691	7,712	(5,943)	36,579	(2,834)	(10,301)	17,092	
<b>Total investment income/(loss)</b>		<b>20,170</b>	<b>56,014</b>	<b>7,413</b>	<b>(5,288)</b>	<b>52,363</b>	<b>9,378</b>	<b>(8,759)</b>	<b>18,992</b>	
Operating expenses	6	(2,018)	(1,625)	(83)	(95)	(1,318)	(898)	(150)	(149)	
<b>Net operating income/(expenses)</b>		<b>18,152</b>	<b>54,389</b>	<b>7,330</b>	<b>(5,383)</b>	<b>51,045</b>	<b>8,480</b>	<b>(8,909)</b>	<b>18,843</b>	
<b>Finance costs:</b>										
Interest expense or similar charges	8	(59)	(41)	(1)	(1)	(6)	(4)	–	–	
Distributions to redeemable shareholders	9	(508)	(661)	–	–	(428)	(134)	(658)	(842)	
<b>Total finance costs</b>		<b>(567)</b>	<b>(702)</b>	<b>(1)</b>	<b>(1)</b>	<b>(434)</b>	<b>(138)</b>	<b>(658)</b>	<b>(842)</b>	
<b>Net profit/(loss) before taxation</b>		<b>17,585</b>	<b>53,687</b>	<b>7,329</b>	<b>(5,384)</b>	<b>50,611</b>	<b>8,342</b>	<b>(9,567)</b>	<b>18,001</b>	
Taxation	10	–	–	–	–	(1)	2	–	–	
<b>Net profit/(loss) after taxation</b>		<b>17,585</b>	<b>53,687</b>	<b>7,329</b>	<b>(5,384)</b>	<b>50,610</b>	<b>8,344</b>	<b>(9,567)</b>	<b>18,001</b>	
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>17,585</b>	<b>53,687</b>	<b>7,329</b>	<b>(5,384)</b>	<b>50,610</b>	<b>8,344</b>	<b>(9,567)</b>	<b>18,001</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 2021

	Note	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)	
		2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 GBP '000	2020 GBP '000
Operating income	5	15,981	16,155	4,439	13,354	21,634	14,754	6,794	8,113
Net gains/(losses) on financial instruments	7	1,729	65,957	44,489	41,932	(8,888)	14,223	(2,448)	23,709
<b>Total investment income/(loss)</b>		<b>17,710</b>	<b>82,112</b>	<b>48,928</b>	<b>55,286</b>	<b>12,746</b>	<b>28,977</b>	<b>4,346</b>	<b>31,822</b>
Operating expenses	6	(2,616)	(2,214)	(570)	(594)	(5,572)	(2,762)	(341)	(394)
<b>Net operating income/(expenses)</b>		<b>15,094</b>	<b>79,898</b>	<b>48,358</b>	<b>54,692</b>	<b>7,174</b>	<b>26,215</b>	<b>4,005</b>	<b>31,428</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(35)	(58)	(6)	(5)	(73)	(24)	–	–
Distributions to redeemable shareholders	9	(20,239)	(18,764)	–	–	(959)	(858)	(6,275)	(4,949)
<b>Total finance costs</b>		<b>(20,274)</b>	<b>(18,822)</b>	<b>(6)</b>	<b>(5)</b>	<b>(1,032)</b>	<b>(882)</b>	<b>(6,275)</b>	<b>(4,949)</b>
<b>Net profit/(loss) before taxation</b>		<b>(5,180)</b>	<b>61,076</b>	<b>48,352</b>	<b>54,687</b>	<b>6,142</b>	<b>25,333</b>	<b>(2,270)</b>	<b>26,479</b>
Taxation	10	(98)	(71)	(3)	–	16	–	–	–
<b>Net profit/(loss) after taxation</b>		<b>(5,278)</b>	<b>61,005</b>	<b>48,349</b>	<b>54,687</b>	<b>6,158</b>	<b>25,333</b>	<b>(2,270)</b>	<b>26,479</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(5,278)</b>	<b>61,005</b>	<b>48,349</b>	<b>54,687</b>	<b>6,158</b>	<b>25,333</b>	<b>(2,270)</b>	<b>26,479</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 2021

	Note	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)	
		2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000
Operating income	5	(987)	(447)	43,331	49,432	5,155	6,957
Net gains/(losses) on financial instruments	7	(841)	3,824	(27,259)	194,576	(9,897)	30,732
<b>Total investment income/(loss)</b>		<b>(1,828)</b>	<b>3,377</b>	<b>16,072</b>	<b>244,008</b>	<b>(4,742)</b>	<b>37,689</b>
Operating expenses	6	(149)	(78)	(724)	(728)	(362)	(242)
<b>Net operating income/(expenses)</b>		<b>(1,977)</b>	<b>3,299</b>	<b>15,348</b>	<b>243,280</b>	<b>(5,104)</b>	<b>37,447</b>
<b>Finance costs:</b>							
Interest expense or similar charges	8	(2)	(3)	(3)	(18)	(6)	(2)
Distributions to redeemable shareholders	9	–	–	(1,170)	(669)	(1,011)	(1,248)
<b>Total finance costs</b>		<b>(2)</b>	<b>(3)</b>	<b>(1,173)</b>	<b>(687)</b>	<b>(1,017)</b>	<b>(1,250)</b>
<b>Net profit/(loss) before taxation</b>		<b>(1,979)</b>	<b>3,296</b>	<b>14,175</b>	<b>242,593</b>	<b>(6,121)</b>	<b>36,197</b>
Taxation	10	–	–	–	–	(49)	(16)
<b>Net profit/(loss) after taxation</b>		<b>(1,979)</b>	<b>3,296</b>	<b>14,175</b>	<b>242,593</b>	<b>(6,170)</b>	<b>36,181</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(1,979)</b>	<b>3,296</b>	<b>14,175</b>	<b>242,593</b>	<b>(6,170)</b>	<b>36,181</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

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

For the financial year ended 31 July 2021

	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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Net assets at the beginning of the financial year	19,554,481	14,924,812	1,219,731	1,072,054	137,005	140,793	580,171	648,264
Increase/(decrease) in net assets attributable to redeemable shareholders	349,313	617,372	21,932	7,290	1,299	3,267	58,518	25,794
<b>Share transactions:</b>								
Issue of redeemable shares	12,394,643	8,861,264	116,549	235,350	28,512	23,198	2,227,005	243,498
Redemption of redeemable shares	(7,866,328)	(5,668,630)	(172,362)	(94,963)	(11,856)	(30,253)	(572,726)	(337,385)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>4,528,315</b>	<b>3,192,634</b>	<b>(55,813)</b>	<b>140,387</b>	<b>16,656</b>	<b>(7,055)</b>	<b>1,654,279</b>	<b>(93,887)</b>
Notional foreign exchange adjustment*	63,581	819,663	–	–	–	–	–	–
<b>Net assets at the end of the financial year</b>	<b>24,495,690</b>	<b>19,554,481</b>	<b>1,185,850</b>	<b>1,219,731</b>	<b>154,960</b>	<b>137,005</b>	<b>2,292,968</b>	<b>580,171</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 2020 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 July 2021. 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 2021

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000
Net assets at the beginning of the financial year	258,937	192,592	1,535,220	1,437,078	320,445	–	1,818,992	1,725,960
Increase/(decrease) in net assets attributable to redeemable shareholders	27,179	(1,924)	49,449	(4,754)	16,268	25,806	25,155	14,584
<b>Share transactions:</b>								
Issue of redeemable shares	1,147,686	74,506	304,113	454,961	624,524	394,186	380,337	675,137
Redemption of redeemable shares	(49,208)	(6,237)	(183,799)	(352,065)	(188,438)	(99,547)	(752,392)	(596,689)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,098,478</b>	<b>68,269</b>	<b>120,314</b>	<b>102,896</b>	<b>436,086</b>	<b>294,639</b>	<b>(372,055)</b>	<b>78,448</b>
<b>Net assets at the end of the financial year</b>	<b>1,384,594</b>	<b>258,937</b>	<b>1,704,983</b>	<b>1,535,220</b>	<b>772,799</b>	<b>320,445</b>	<b>1,472,092</b>	<b>1,818,992</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 2021

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 GBP '000	2020 GBP '000
Net assets at the beginning of the financial year	2,725,721	2,229,066	69,766	90,865	1,387,806	1,095,744	216,058	121,320
Increase/(decrease) in net assets attributable to redeemable shareholders	17,585	53,687	7,329	(5,384)	50,610	8,344	(9,567)	18,001
<b>Share transactions:</b>								
Issue of redeemable shares	979,868	1,170,434	67,472	86,219	724,539	762,348	50,498	113,446
Redemption of redeemable shares	(411,894)	(727,466)	(22,418)	(101,934)	(383,586)	(478,630)	(71,108)	(36,709)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>567,974</b>	<b>442,968</b>	<b>45,054</b>	<b>(15,715)</b>	<b>340,953</b>	<b>283,718</b>	<b>(20,610)</b>	<b>76,737</b>
<b>Net assets at the end of the financial year</b>	<b>3,311,280</b>	<b>2,725,721</b>	<b>122,149</b>	<b>69,766</b>	<b>1,779,369</b>	<b>1,387,806</b>	<b>185,881</b>	<b>216,058</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 2021

	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)	
	2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 GBP '000	2020 GBP '000
Net assets at the beginning of the financial year	1,254,011	984,367	679,210	1,193,664	1,769,781	689,249	534,904	278,316
Increase/(decrease) in net assets attributable to redeemable shareholders	(5,278)	61,005	48,349	54,687	6,158	25,333	(2,270)	26,479
<b>Share transactions:</b>								
Issue of redeemable shares	802,217	620,889	457,663	244,706	2,419,845	1,376,454	149,290	331,329
Redemption of redeemable shares	(770,740)	(412,250)	(191,242)	(813,847)	(1,377,875)	(321,255)	(443,618)	(101,220)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>31,477</b>	<b>208,639</b>	<b>266,421</b>	<b>(569,141)</b>	<b>1,041,970</b>	<b>1,055,199</b>	<b>(294,328)</b>	<b>230,109</b>
<b>Net assets at the end of the financial year</b>	<b>1,280,210</b>	<b>1,254,011</b>	<b>993,980</b>	<b>679,210</b>	<b>2,817,909</b>	<b>1,769,781</b>	<b>238,306</b>	<b>534,904</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 2021

	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)	
	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000
Net assets at the beginning of the financial year	260,620	196,293	2,163,782	1,294,125	393,898	461,379
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,979)	3,296	14,175	242,593	(6,170)	36,181
<b>Share transactions:</b>						
Issue of redeemable shares	101,288	145,575	479,938	1,158,546	257,960	100,965
Redemption of redeemable shares	(19,590)	(84,544)	(1,326,009)	(531,482)	(79,899)	(204,627)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	81,698	61,031	(846,071)	627,064	178,061	(103,662)
<b>Net assets at the end of the financial year</b>	<b>340,339</b>	<b>260,620</b>	<b>1,331,886</b>	<b>2,163,782</b>	<b>565,789</b>	<b>393,898</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BALANCE SHEET

As at 31 July 2021

		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	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000
<b>CURRENT ASSETS</b>									
Cash		98,101	155,477	3,734	14,716	114	90	1,783	649
Cash equivalents		72,606	159,125	–	–	2,224	309	16,499	3,178
Margin cash		43	387	–	–	35	29	1	1
Receivables	11	347,564	340,713	5,543	7,344	49,888	437	27,787	6,438
Financial assets at fair value through profit or loss	4	24,292,115	19,399,745	1,176,786	1,201,780	154,418	136,176	2,256,143	573,412
<b>Total current assets</b>		<b>24,810,429</b>	<b>20,055,447</b>	<b>1,186,063</b>	<b>1,223,840</b>	<b>206,679</b>	<b>137,041</b>	<b>2,302,213</b>	<b>583,678</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		–	408	–	–	–	–	–	–
Margin cash payable		2	72	–	–	–	–	1	1
Cash collateral payable		403	1,855	–	–	–	–	–	–
Payables	12	300,621	438,328	213	4,109	51,610	7	8,934	3,506
Financial liabilities at fair value through profit or loss	4	13,727	60,322	–	–	109	29	310	–
<b>Total current liabilities</b>		<b>314,753</b>	<b>500,985</b>	<b>213</b>	<b>4,109</b>	<b>51,719</b>	<b>36</b>	<b>9,245</b>	<b>3,507</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>24,495,676</b>	<b>19,554,462</b>	<b>1,185,850</b>	<b>1,219,731</b>	<b>154,960</b>	<b>137,005</b>	<b>2,292,968</b>	<b>580,171</b>
Adjustments to align to the valuation methodology as set out in the prospectus	14	14	19	–	–	–	–	–	–
<b>Net assets attributable to redeemable shareholders</b>	14	<b>24,495,690</b>	<b>19,554,481</b>	<b>1,185,850</b>	<b>1,219,731</b>	<b>154,960</b>	<b>137,005</b>	<b>2,292,968</b>	<b>580,171</b>

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

### On behalf of the Directors

Deirdre Somers

Director

27 October 2021

Paul McGowan

Director

27 October 2021

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BALANCE SHEET (continued)

As at 31 July 2021

	Note	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
		2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000
<b>CURRENT ASSETS</b>									
Cash		10,013	2,016	849	–	3,953	2,712	11,248	6,819
Cash equivalents		–	–	3,129	9,517	4,780	255	–	–
Margin cash		–	1	–	89	–	6	–	–
Receivables	11	18,555	7,644	10,639	10,684	11,527	2,945	8,529	44,037
Financial assets at fair value through profit or loss	4	1,358,153	253,623	1,690,821	1,515,584	768,829	315,093	1,471,395	1,809,200
<b>Total current assets</b>		<b>1,386,721</b>	<b>263,284</b>	<b>1,705,438</b>	<b>1,535,874</b>	<b>789,089</b>	<b>321,011</b>	<b>1,491,172</b>	<b>1,860,056</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		–	–	–	345	–	–	–	–
Margin cash payable		1	1	–	59	–	–	–	–
Payables	12	1,763	4,238	467	266	15,771	394	19,080	41,064
Financial liabilities at fair value through profit or loss	4	363	108	–	–	519	172	–	–
<b>Total current liabilities</b>		<b>2,127</b>	<b>4,347</b>	<b>467</b>	<b>670</b>	<b>16,290</b>	<b>566</b>	<b>19,080</b>	<b>41,064</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,384,594</b>	<b>258,937</b>	<b>1,704,971</b>	<b>1,535,204</b>	<b>772,799</b>	<b>320,445</b>	<b>1,472,092</b>	<b>1,818,992</b>
Adjustments to align to the valuation methodology as set out in the prospectus	14	–	–	12	16	–	–	–	–
<b>Net assets attributable to redeemable shareholders</b>	14	<b>1,384,594</b>	<b>258,937</b>	<b>1,704,983</b>	<b>1,535,220</b>	<b>772,799</b>	<b>320,445</b>	<b>1,472,092</b>	<b>1,818,992</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 2021

	Note	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
		2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 GBP '000	2020 GBP '000
<b>CURRENT ASSETS</b>									
Cash		15,190	15,259	867	404	964	107	142	295
Cash equivalents		–	–	–	–	10,688	13,014	–	–
Receivables	11	21,294	25,599	5,010	5,200	10,761	10,031	755	1,368
Financial assets at fair value through profit or loss	4	3,279,337	2,694,479	121,666	69,294	1,760,153	1,365,454	185,383	215,274
<b>Total current assets</b>		<b>3,315,821</b>	<b>2,735,337</b>	<b>127,543</b>	<b>74,898</b>	<b>1,782,566</b>	<b>1,388,606</b>	<b>186,280</b>	<b>216,937</b>
<b>CURRENT LIABILITIES</b>									
Payables	12	3,907	9,614	5,394	5,132	3,197	762	399	879
Financial liabilities at fair value through profit or loss	4	634	2	–	–	–	38	–	–
<b>Total current liabilities</b>		<b>4,541</b>	<b>9,616</b>	<b>5,394</b>	<b>5,132</b>	<b>3,197</b>	<b>800</b>	<b>399</b>	<b>879</b>
<b>Net assets attributable to redeemable shareholders</b>	14	<b>3,311,280</b>	<b>2,725,721</b>	<b>122,149</b>	<b>69,766</b>	<b>1,779,369</b>	<b>1,387,806</b>	<b>185,881</b>	<b>216,058</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 2021

	Note	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)	
		2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 GBP '000	2020 GBP '000
<b>CURRENT ASSETS</b>									
Cash		7,092	52,533	2,920	4,888	13,243	13,080	1,071	4,994
Cash equivalents		15,863	111,289	–	–	13,867	14,710	–	–
Receivables	11	35,127	57,832	47,079	2,880	30,066	18,321	2,891	31,231
Financial assets at fair value through profit or loss	4	1,284,879	1,260,861	988,100	697,301	2,785,436	1,753,611	236,829	529,236
<b>Total current assets</b>		<b>1,342,961</b>	<b>1,482,515</b>	<b>1,038,099</b>	<b>705,069</b>	<b>2,842,612</b>	<b>1,799,722</b>	<b>240,791</b>	<b>565,461</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		320	1,820	–	–	70	30	–	–
Payables	12	59,627	218,114	43,158	2,411	20,658	7,661	2,485	30,557
Financial liabilities at fair value through profit or loss	4	2,804	8,570	961	23,448	3,975	22,250	–	–
<b>Total current liabilities</b>		<b>62,751</b>	<b>228,504</b>	<b>44,119</b>	<b>25,859</b>	<b>24,703</b>	<b>29,941</b>	<b>2,485</b>	<b>30,557</b>
<b>Net assets attributable to redeemable shareholders</b>	14	<b>1,280,210</b>	<b>1,254,011</b>	<b>993,980</b>	<b>679,210</b>	<b>2,817,909</b>	<b>1,769,781</b>	<b>238,306</b>	<b>534,904</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 2021

	Note	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)	
		2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000
<b>CURRENT ASSETS</b>							
Cash		1,590	1,699	11,146	22,162	2,828	1,879
Margin cash		–	–	–	239	–	–
Receivables	11	9,893	3,248	12,182	70,414	10,446	2,081
Financial assets at fair value through profit or loss	4	339,161	257,374	1,332,483	2,156,715	562,958	391,080
<b>Total current assets</b>		<b>350,644</b>	<b>262,321</b>	<b>1,355,811</b>	<b>2,249,530</b>	<b>576,232</b>	<b>395,040</b>
<b>CURRENT LIABILITIES</b>							
Payables	12	10,305	1,701	21,206	84,247	9,986	1,011
Financial liabilities at fair value through profit or loss	4	–	–	2,719	1,501	457	131
<b>Total current liabilities</b>		<b>10,305</b>	<b>1,701</b>	<b>23,925</b>	<b>85,748</b>	<b>10,443</b>	<b>1,142</b>
<b>Net assets attributable to redeemable shareholders</b>	14	<b>340,339</b>	<b>260,620</b>	<b>1,331,886</b>	<b>2,163,782</b>	<b>565,789</b>	<b>393,898</b>

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 Financial Reporting Standard ("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 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.

##### 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 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.

# 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 (continued)

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 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.

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 transaction 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.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.3 Foreign currency (continued)

##### 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 ("FDIs") 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.

##### 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.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.8 Distributions (continued)

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 '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 the accounting standard

##### 2.11.1 Amendments to the FRS 102 adopted during the financial year

###### *Interest rate benchmark reform (Phase 1)*

The amendment to FRS 102 provides certain reliefs, which apply to all hedging relationships that are directly affected by interest rate benchmark reform ("IBOR reform"). A hedging relationship is affected if the IBOR reform gives rise to uncertainty about the timing and/or amount of benchmark-based cash flows of the hedged item or the hedging instrument. These amendments had no impact on the financial statements of the Entity as it does not have any interest rate hedge relationships.

### 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 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 Manager has 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, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

#### 3.2 Market risk

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

Each 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.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

Fund name	2021 %	2020 %
BlackRock Euro Credit Enhanced Index Fund	0.29	0.58
BlackRock Euro Government Enhanced Index Fund	0.51	0.84
iShares Emerging Markets Government Bond Index Fund (IE)	0.90	2.66
iShares Emerging Markets Local Government Bond Index Fund (IE)	1.26	2.16
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	0.24	0.67
iShares ESG Screened Global Corporate Bond Index Fund (IE)	0.68	0.67
iShares Euro Credit Bond Index Fund (IE)	0.29	0.56
iShares Euro Government Bond Index Fund (IE)	0.51	0.85
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	0.62	1.00
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	0.24	0.68
iShares GiltTrak Index Fund (IE)	1.05	1.47
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	0.72	0.95
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	0.86	1.42
iShares Green Bond Index Fund (IE)	0.48	0.75
iShares UK Credit Bond Index Fund (IE)	0.61	0.99
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	0.49	0.84
iShares US Corporate Bond Index Fund (IE)	0.70	1.08
iShares World ex Euro Government Bond Index Fund (IE)	0.66	0.98

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

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

##### Exposure to foreign currency risk

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

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

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

##### Management of foreign currency risk

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

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

#### 3.2.2 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.

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.2 Market risk arising from interest rate risk (continued)

###### Management of interest rate risk (continued)

The Entity classifies its investments in debt 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.

##### 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.

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended global pandemic and 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. While developments are being made with a view to ameliorating the effects of the pandemic, including the adoption in many countries of widescale vaccination programmes, the impact of COVID-19 continues to adversely affect the economies of many nations across the entire global economy, individual issuers and capital markets. It is not yet possible to predict with any accuracy how long this impact will continue to be felt. In addition, the impact of infectious illnesses in emerging market countries may be greater in impact, and more prolonged in duration, 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 the 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 Fund's financial liabilities, based on contractual maturities, fall due within three months. The expected settlement dates can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedules of investments.

###### Management of liquidity risk

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

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

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

# 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)

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) when any of the principal markets on which any significant portion of the Investments of the Company from time to time are quoted, listed, traded or dealt in is closed (otherwise than for customary weekend or ordinary holidays) or during which dealings therein are restricted or suspended or trading on any relevant futures exchange or market is restricted or suspended;

(ii) when, as a result of political, economic, military or monetary events or any other circumstances outside the control, responsibility and power of the Directors, any disposal or valuation of Investments of the relevant Fund is not, in the opinion of the Directors, reasonably practicable without this being seriously detrimental to the interests of owners of shares in general or the owners of shares of the relevant Fund or if, in the opinion of the Directors, the redemption price cannot fairly be calculated or such disposal would be materially prejudicial to the owners of shares in general or the owners of shares of the relevant Fund;

(iii) during which any breakdown occurs in the means of communication normally employed in determining the value of any of the Investments of the Company or when for any other reason the value of any of the Investments or other assets of the relevant Fund cannot reasonably or fairly be ascertained;

(iv) when the Company is unable to repatriate funds required for the purpose of making redemption payments or when such payments cannot, in the opinion of the Directors, be effected at normal prices or normal rates of exchange or during which any transfer of funds involved in the realisation or acquisition of Investments or when payments due or redemption cannot, in the opinion of the Directors, be effected at normal prices or normal rates of exchange; or

(v) during any period when the Manager or Directors believe it is in the best interests of the shareholders to suspend dealings in the relevant 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 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 2021 or 31 July 2020.

#### 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 (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

##### 3.4.1.2 OTC FDIs

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



# 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)

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 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. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. The value of inbound cash collateral is reflected on the balance sheets of each Fund.

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

As at 31 July 2021	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1	AA-	–	–
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	9	BBB+	36	–
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	4	BBB+	1,523	–
iShares Euro Government Bond Index Fund (IE)	EUR	1	AA-	–	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1	A+	229	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	1	AA-	439	320
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	11	BBB+	237	–
iShares Green Bond Index Fund (IE)	EUR	9	BBB+	19,291	70
iShares US Corporate Bond Index Fund (IE)	USD	1	AA-	–	–
iShares World ex Euro Government Bond Index Fund (IE)	USD	1	AA-	–	–

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

#### 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 credit 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 2021 is A+ (31 July 2020: A+) (Standard & Poor's rating).

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

#### 3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose 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 collateral received	Value of securities on loan	Value of collateral received
		31 July 2021 '000	'000	31 July 2020 '000	'000
BlackRock Euro Credit Enhanced Index Fund	EUR	197,129	210,877	103,087	109,187
BlackRock Euro Government Enhanced Index Fund	EUR	7,607	8,283	4,944	5,252
iShares Emerging Markets Government Bond Index Fund (IE)	USD	149,180	159,241	37,102	40,013
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	15,678	16,353	480	501
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	966	1,030	n/a	n/a
iShares Euro Credit Bond Index Fund (IE)	EUR	98,283	103,737	100,500	105,507
iShares Euro Government Bond Index Fund (IE)	EUR	695,973	751,497	281,959	304,668
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	3,398	3,566	915	947
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	129,422	136,502	41,420	44,221
iShares GiltTrak Index Fund (IE)	GBP	73,699	77,464	99,557	105,568
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	53,284	56,972	31,568	34,092
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	81,917	89,442	123,886	135,195
iShares Green Bond Index Fund (IE)	EUR	325,049	342,374	300,091	320,157
iShares UK Credit Bond Index Fund (IE)	GBP	5,233	5,562	26,190	27,569
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	154,624	165,200	48,348	52,509
iShares US Corporate Bond Index Fund (IE)	USD	30,017	31,883	63,574	67,049
iShares World ex Euro Government Bond Index Fund (IE)	USD	36,786	39,948	22,249	24,293

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 2021, collateral received comprised of 99.99% (31 July 2020: 100%) in securities admitted to or dealt on a regulated market and 0.01% in cash.

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.

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

As at 31 July 2021	Currency	Investment grade	Non-investment grade	Not rated	Total
		% of debt instruments	% of debt instruments	% of debt instruments	% of debt instruments
BlackRock Euro Credit Enhanced Index Fund	EUR	99.13	0.87	–	100.00
BlackRock Euro Government Enhanced Index Fund	EUR	100.00	–	–	100.00
iShares Emerging Markets Government Bond Index Fund (IE)	USD	52.26	47.70	0.04	100.00
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	79.50	20.50	–	100.00
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	99.89	0.11	–	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 2021	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	99.63	0.37	–	100.00
iShares Euro Credit Bond Index Fund (IE)	EUR	99.24	0.76	–	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	99.89	0.11	–	100.00
iShares GiltTrak Index Fund (IE)	GBP	100.00	–	–	100.00
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	99.89	0.11	–	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	99.64	0.36	–	100.00
iShares UK Credit Bond Index Fund (IE)	GBP	99.51	0.49	–	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	98.62	1.38	–	100.00
iShares World ex Euro Government Bond Index Fund (IE)	USD	100.00	–	–	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
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 ESG Screened Global Corporate Bond Index Fund (IE)	USD	99.55	0.45	–	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
iShares World ex Euro Government Bond Index Fund (IE)	USD	100.00	–	–	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 Fund;
- (iii) for defaulted debt instruments, the use of recent transactions and defaulted equity instruments for which market data is unavailable;
- (iv) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (v) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference asset or index at the balance sheet date;
- (vi) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vii) for foreign currency options, option pricing models; and
- (viii) 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 2021 and 31 July 2020:

31 July 2021	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	100,310	–	–	100,310
Bonds	–	1,076,476	–	1,076,476
<b>Total</b>	<b>100,310</b>	<b>1,076,476</b>	<b>–</b>	<b>1,176,786</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	–	154,281	–	154,281
Unrealised gains on futures contracts	137	–	–	137
<b>Total</b>	<b>137</b>	<b>154,281</b>	<b>–</b>	<b>154,418</b>

Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(109)	–	–	(109)
<b>Total</b>	<b>(109)</b>	<b>–</b>	<b>–</b>	<b>(109)</b>

iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,250,584	5,528	2,256,112
Unrealised gains on forward currency contracts	–	31	–	31
<b>Total</b>	<b>–</b>	<b>2,250,615</b>	<b>5,528</b>	<b>2,256,143</b>

Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(310)	–	(310)
<b>Total</b>	<b>–</b>	<b>(310)</b>	<b>–</b>	<b>(310)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 July 2021	Level 1	Level 2	Level 3	Total
<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	–	1,357,973	–	1,357,973
Unrealised gains on forward currency contracts	–	180	–	180
<b>Total</b>	<b>–</b>	<b>1,358,153</b>	<b>–</b>	<b>1,358,153</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(363)	–	(363)
<b>Total</b>	<b>–</b>	<b>(363)</b>	<b>–</b>	<b>(363)</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	–	1,690,821	–	1,690,821
<b>Total</b>	<b>–</b>	<b>1,690,821</b>	<b>–</b>	<b>1,690,821</b>
<b>iShares ESG Screened Global 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	–	766,760	–	766,760
Unrealised gains on forward currency contracts	–	2,069	–	2,069
<b>Total</b>	<b>–</b>	<b>768,829</b>	<b>–</b>	<b>768,829</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(519)	–	(519)
<b>Total</b>	<b>–</b>	<b>(519)</b>	<b>–</b>	<b>(519)</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	–	1,471,395	–	1,471,395
<b>Total</b>	<b>–</b>	<b>1,471,395</b>	<b>–</b>	<b>1,471,395</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	–	3,279,173	–	3,279,173
Unrealised gains on forward currency contracts	–	164	–	164
<b>Total</b>	<b>–</b>	<b>3,279,337</b>	<b>–</b>	<b>3,279,337</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(634)	–	(634)
<b>Total</b>	<b>–</b>	<b>(634)</b>	<b>–</b>	<b>(634)</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	–	121,666	–	121,666
<b>Total</b>	<b>–</b>	<b>121,666</b>	<b>–</b>	<b>121,666</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	–	1,759,924	–	1,759,924
Unrealised gains on forward currency contracts	–	229	–	229
<b>Total</b>	<b>–</b>	<b>1,760,153</b>	<b>–</b>	<b>1,760,153</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	–	185,383	–	185,383
<b>Total</b>	<b>–</b>	<b>185,383</b>	<b>–</b>	<b>185,383</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	–	1,248,133	–	1,248,133
To be announced contracts	–	33,503	–	33,503
Unrealised gains on forward currency contracts	–	3,243	–	3,243
<b>Total</b>	<b>–</b>	<b>1,284,879</b>	<b>–</b>	<b>1,284,879</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,804)	–	(2,804)
<b>Total</b>	<b>–</b>	<b>(2,804)</b>	<b>–</b>	<b>(2,804)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

<b>31 July 2021</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	–	987,201	–	987,201
Unrealised gains on forward currency contracts	–	899	–	899
<b>Total</b>	<b>–</b>	<b>988,100</b>	<b>–</b>	<b>988,100</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(961)	–	(961)
<b>Total</b>	<b>–</b>	<b>(961)</b>	<b>–</b>	<b>(961)</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	–	2,762,087	–	2,762,087
Unrealised gains on forward currency contracts	–	23,349	–	23,349
<b>Total</b>	<b>–</b>	<b>2,785,436</b>	<b>–</b>	<b>2,785,436</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,975)	–	(3,975)
<b>Total</b>	<b>–</b>	<b>(3,975)</b>	<b>–</b>	<b>(3,975)</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	–	236,829	–	236,829
<b>Total</b>	<b>–</b>	<b>236,829</b>	<b>–</b>	<b>236,829</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	–	339,161	–	339,161
<b>Total</b>	<b>–</b>	<b>339,161</b>	<b>–</b>	<b>339,161</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	–	1,332,352	–	1,332,352
Unrealised gains on forward currency contracts	–	131	–	131
<b>Total</b>	<b>–</b>	<b>1,332,483</b>	<b>–</b>	<b>1,332,483</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,719)	–	(2,719)
<b>Total</b>	<b>–</b>	<b>(2,719)</b>	<b>–</b>	<b>(2,719)</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	–	562,554	–	562,554
Unrealised gains on forward currency contracts	–	404	–	404
<b>Total</b>	<b>–</b>	<b>562,958</b>	<b>–</b>	<b>562,958</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(457)	–	(457)
<b>Total</b>	<b>–</b>	<b>(457)</b>	<b>–</b>	<b>(457)</b>
<b>31 July 2020</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<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	24,156	–	–	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>
<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	–	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 ESG Screened Global 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	–	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>
<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>

# 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 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>
<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>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 July 2021

	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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Interest income on cash and cash equivalents	132	1,028	–	–	–	–	19	42
Interest income on financial assets	307,550	215,118	8,938	8,749	25	405	78,174	22,210
Income from exchange traded funds	530	232	443	209	–	–	–	–
Securities lending income	2,610	2,148	347	199	6	2	283	107
Management fee rebate	91	53	74	48	–	–	–	–
<b>Total</b>	<b>310,913</b>	<b>218,579</b>	<b>9,802</b>	<b>9,205</b>	<b>31</b>	<b>407</b>	<b>78,476</b>	<b>22,359</b>

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000
Interest income on cash and cash equivalents	4	2	–	–	3	6	–	36
Interest income on financial assets	41,619	11,530	13,090	11,877	10,250	1,057	11,393	12,380
Securities lending income	16	6	–	–	1	–	323	380
<b>Total</b>	<b>41,639</b>	<b>11,538</b>	<b>13,090</b>	<b>11,877</b>	<b>10,254</b>	<b>1,063</b>	<b>11,716</b>	<b>12,796</b>

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Interest income on cash and cash equivalents	–	–	–	–	–	–	–	70
Interest income on financial assets	12,820	14,997	(301)	655	15,469	11,972	1,510	1,804
Securities lending income	293	326	2	–	315	240	32	26
<b>Total</b>	<b>13,113</b>	<b>15,323</b>	<b>(299)</b>	<b>655</b>	<b>15,784</b>	<b>12,212</b>	<b>1,542</b>	<b>1,900</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 July 2021

	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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
Interest income on cash and cash equivalents	85	753	–	–	17	74	–	4
Interest income on financial assets	15,861	15,375	4,393	13,194	21,277	14,433	6,755	8,068
Securities lending income	35	27	46	160	338	247	39	41
Management fee rebate	–	–	–	–	2	–	–	–
<b>Total</b>	<b>15,981</b>	<b>16,155</b>	<b>4,439</b>	<b>13,354</b>	<b>21,634</b>	<b>14,754</b>	<b>6,794</b>	<b>8,113</b>

	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)	
	2021	2020	2021	2020	2021	2020
	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000
Interest income on cash and cash equivalents	–	–	–	9	–	1
Interest income on financial assets	(1,042)	(478)	43,226	49,277	5,135	6,918
Securities lending income	55	31	105	146	20	38
<b>Total</b>	<b>(987)</b>	<b>(447)</b>	<b>43,331</b>	<b>49,432</b>	<b>5,155</b>	<b>6,957</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

For the financial year ended 31 July 2021

	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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Annual expenses	(8,088)	(5,388)	(372)	(327)	(43)	(42)	(510)	(138)
Management fees	(16,570)	(8,639)	(62)	(59)	–	–	(2,445)	(277)
Other operating expenses	(41)	(24)	–	–	–	–	–	–
<b>Total</b>	<b>(24,699)</b>	<b>(14,051)</b>	<b>(434)</b>	<b>(386)</b>	<b>(43)</b>	<b>(42)</b>	<b>(2,955)</b>	<b>(415)</b>

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000
Annual expenses	(965)	(229)	(489)	(461)	(175)	(15)	(472)	(524)
Management fees	(1,417)	(78)	(435)	(397)	(400)	(58)	(554)	(648)
Other operating expenses	(13)	–	–	(18)	–	–	–	–
<b>Total</b>	<b>(2,395)</b>	<b>(307)</b>	<b>(924)</b>	<b>(876)</b>	<b>(575)</b>	<b>(73)</b>	<b>(1,026)</b>	<b>(1,172)</b>

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Annual expenses	(903)	(787)	(29)	(30)	(476)	(335)	(60)	(56)
Management fees	(1,115)	(838)	(54)	(65)	(842)	(563)	(90)	(93)
<b>Total</b>	<b>(2,018)</b>	<b>(1,625)</b>	<b>(83)</b>	<b>(95)</b>	<b>(1,318)</b>	<b>(898)</b>	<b>(150)</b>	<b>(149)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

For the financial year ended 31 July 2021

	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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
Annual expenses	(390)	(325)	(252)	(295)	(1,285)	(641)	(103)	(111)
Management fees	(2,203)	(1,886)	(318)	(299)	(4,283)	(2,121)	(238)	(283)
Other operating expenses	(23)	(3)	–	–	(4)	–	–	–
<b>Total</b>	<b>(2,616)</b>	<b>(2,214)</b>	<b>(570)</b>	<b>(594)</b>	<b>(5,572)</b>	<b>(2,762)</b>	<b>(341)</b>	<b>(394)</b>

	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)	
	2021	2020	2021	2020	2021	2020
	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000
Annual expenses	(90)	(65)	(459)	(482)	(142)	(134)
Management fees	(59)	(13)	(265)	(246)	(220)	(108)
<b>Total</b>	<b>(149)</b>	<b>(78)</b>	<b>(724)</b>	<b>(728)</b>	<b>(362)</b>	<b>(242)</b>

The Entity employs an “all in one” fee structure for iShares Euro Credit Bond Index Fund (IE) and iShares Euro Government Bond Index Fund (IE) with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the Swiss Funds & Asset Management Association (“SFAMA”) guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document (“KIID”) or the product page of the website at ([www.blackrock.com](http://www.blackrock.com)).

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

#### Management Fees

Fees earned by the Manager during the year and balances outstanding as at 31 July 2021 and 31 July 2020 are disclosed on the previous two pages and in note 12, 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

JPMorgan, as administrative agent to the credit agreement, together with other syndicated lenders, made a portion of a USD 300,000,000 credit facility available to the Funds. A loan commitment fee is charged at the rate of 0.10% per annum, payable by all the Funds, on the daily outstanding balance. The fee is payable quarterly in arrears. There was no credit administration fee charged during the financial year. Further details on the credit facility agreement, are set out in note 17.

# 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 2021

	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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Net realised gains/(losses) on investments in securities	139,914	122,719	12,410	3,141	1,000	6,353	(2,594)	12,011
Net realised gains/(losses) on financial derivative instruments	20,701	63,865	–	–	(22)	(2)	7,173	(4,456)
Net change in unrealised gains/(losses) on investments in securities	(88,803)	224,312	1,069	(3,251)	347	(3,514)	(10,763)	(13,093)
Net change in unrealised gains/(losses) on financial derivative instruments	(34,676)	67,287	–	–	(14)	65	(12,292)	16,093
Net gains/(losses) on foreign exchange on other instruments	65,358	(25,459)	2	–	2	1	1,537	172
<b>Total</b>	<b>102,494</b>	<b>452,724</b>	<b>13,481</b>	<b>(110)</b>	<b>1,313</b>	<b>2,903</b>	<b>(16,939)</b>	<b>10,727</b>

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000
Net realised gains/(losses) on investments in securities	(401)	(276)	(3,453)	(5,754)	(716)	(57)	23,185	9,215
Net realised gains/(losses) on financial derivative instruments	380	30	5	(113)	11,634	1,545	32	(261)
Net change in unrealised gains/(losses) on investments in securities	(24,098)	7,412	40,817	(9,976)	(165)	8,625	(8,489)	(5,270)
Net change in unrealised gains/(losses) on financial derivative instruments	(121)	(71)	(75)	75	(7,312)	8,862	–	–
Net gains/(losses) on foreign exchange on other instruments	15,454	(19,671)	–	–	3,327	5,842	1	(7)
<b>Total</b>	<b>(8,786)</b>	<b>(12,576)</b>	<b>37,294</b>	<b>(15,768)</b>	<b>6,768</b>	<b>24,817</b>	<b>14,729</b>	<b>3,677</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 2021

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Net realised gains/(losses) on investments in securities	(3,465)	16,352	368	(3,161)	(125)	1,957	1,203	4,454
Net realised gains/(losses) on financial derivative instruments	5,691	8,690	–	–	1,208	4,200	–	–
Net change in unrealised gains/(losses) on investments in securities	7,522	20,977	7,343	(2,782)	32,956	(10,812)	(11,504)	12,638
Net change in unrealised gains/(losses) on financial derivative instruments	(1,731)	1,641	–	–	(825)	1,940	–	–
Net gains/(losses) on foreign exchange on other instruments	(960)	(6,969)	1	–	3,365	(119)	–	–
<b>Total</b>	<b>7,057</b>	<b>40,691</b>	<b>7,712</b>	<b>(5,943)</b>	<b>36,579</b>	<b>(2,834)</b>	<b>(10,301)</b>	<b>17,092</b>

	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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
Net realised gains/(losses) on investments in securities	(2,298)	1,436	16,404	50,970	(8,717)	(2,227)	20,620	2,509
Net realised gains/(losses) on financial derivative instruments	20,796	8,208	(26,916)	11,912	(34,188)	20,723	–	–
Net change in unrealised gains/(losses) on investments in securities	(4,268)	13,095	28,583	(27,346)	(11,179)	36,204	(23,061)	21,203
Net change in unrealised gains/(losses) on financial derivative instruments	(25,208)	33,769	20,487	(39,832)	25,204	(7,105)	–	–
Net gains/(losses) on foreign exchange on other instruments	12,707	9,449	5,931	46,228	19,992	(33,372)	(7)	(3)
<b>Total</b>	<b>1,729</b>	<b>65,957</b>	<b>44,489</b>	<b>41,932</b>	<b>(8,888)</b>	<b>14,223</b>	<b>(2,448)</b>	<b>23,709</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 2021

	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)	
	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000
Net realised gains/(losses) on investments in securities	(562)	3,717	73,620	5,895	1,599	11,159
Net realised gains/(losses) on financial derivative instruments	–	–	34,952	8,358	5,302	1,438
Net change in unrealised gains/(losses) on investments in securities	(286)	107	(101,550)	157,583	(13,477)	11,295
Net change in unrealised gains/(losses) on financial derivative instruments	–	–	(34,061)	47,011	(3,150)	5,205
Net gains/(losses) on foreign exchange on other instruments	7	–	(220)	(24,271)	(171)	1,635
<b>Total</b>	<b>(841)</b>	<b>3,824</b>	<b>(27,259)</b>	<b>194,576</b>	<b>(9,897)</b>	<b>30,732</b>

### 8. Interest expense or similar charges

The interest expense or similar charges within the Income Statement consists only of interest expenses on cash for the Funds.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	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)	
	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000
August	(512)	(812)	(428)	(733)	–	–	–	–
January	(15,900)	(17,106)	–	–	(27)	(3,265)	(12)	–
February	(492)	(514)	(411)	(464)	–	–	–	–
July	(16,860)	(23,523)	–	–	(61)	(2,772)	(430)	(1)
<b>Distributions declared</b>								
Equalisation income	(7,211)	(3,339)	–	(200)	(2)	(839)	(50)	–
Equalisation expense	4,952	6,338	4	36	28	–	49	1
<b>Total</b>	<b>(36,023)</b>	<b>(38,956)</b>	<b>(835)</b>	<b>(1,361)</b>	<b>(62)</b>	<b>(6,876)</b>	<b>(443)</b>	<b>–</b>

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000
January	(36)	–	–	–	–	–	(226)	(37)
July	(203)	(1)	(107)	(560)	(485)	(629)	(193)	(198)
<b>Distributions declared</b>								
Equalisation income	(8)	–	(113)	(118)	(53)	(77)	(34)	(7)
Equalisation expense	84	1	1	2	30	45	25	108
<b>Total</b>	<b>(163)</b>	<b>–</b>	<b>(219)</b>	<b>(676)</b>	<b>(508)</b>	<b>(661)</b>	<b>(428)</b>	<b>(134)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	2021	2020	2021	2020	2021	2020	2021	2020
	GBP '000	GBP '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
January	(343)	(433)	(10,692)	(10,494)	–	–	(2,425)	(1,448)
July	(307)	(397)	(9,870)	(10,022)	(1,340)	(984)	(1,677)	(5,047)
<b>Distributions declared</b>								
Equalisation income	(10)	(19)	(2,814)	(1,381)	(172)	(100)	(2,812)	(380)
Equalisation expense	2	7	3,137	3,133	553	226	639	1,926
<b>Total</b>	<b>(658)</b>	<b>(842)</b>	<b>(20,239)</b>	<b>(18,764)</b>	<b>(959)</b>	<b>(858)</b>	<b>(6,275)</b>	<b>(4,949)</b>

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	2021	2020	2021	2020
	USD '000	USD '000	USD '000	USD '000
January	(568)	(255)	(539)	(677)
July	(554)	(676)	(508)	(552)
<b>Distributions declared</b>				
Equalisation income	(50)	(2)	(13)	(57)
Equalisation expense	2	264	49	38
<b>Total</b>	<b>(1,170)</b>	<b>(669)</b>	<b>(1,011)</b>	<b>(1,248)</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation

For the financial year ended 31 July 2021

	BlackRock Fixed Income Dublin Funds Plc		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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(2,961)	(663)	(2,827)	(578)	(1)	–	(1)	–
<b>Total tax</b>	<b>(2,961)</b>	<b>(663)</b>	<b>(2,827)</b>	<b>(578)</b>	<b>(1)</b>	<b>–</b>	<b>(1)</b>	<b>–</b>

	iShares Euro Investment Grade Corporate Bond 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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1)	2	(98)	(71)	(3)	–	16	–
<b>Total tax</b>	<b>(1)</b>	<b>2</b>	<b>(98)</b>	<b>(71)</b>	<b>(3)</b>	<b>–</b>	<b>16</b>	<b>–</b>

	iShares World ex Euro Government Bond Index Fund (IE)	
	2021	2020
	USD '000	USD '000
<b>Current tax</b>		
Non-reclaimable overseas income withholding tax	(49)	(16)
<b>Total tax</b>	<b>(49)</b>	<b>(16)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

#### Irish tax

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

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

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

#### 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)

### 11. Receivables

As at 31 July 2021

	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)	
	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000
Interest income receivable from cash and cash equivalents	5	37	–	–	–	–	2	1
Interest income receivable from financial assets	156,097	129,361	5,442	7,315	391	430	25,804	6,424
Management fee rebate receivable	60	14	50	12	–	–	–	–
Sale of securities awaiting settlement	133,350	166,358	–	–	49,497	7	1,387	–
Securities lending income receivable	297	180	51	17	–	–	35	12
Subscription of shares awaiting settlement	57,644	44,753	–	–	–	–	559	1
Other receivables	111	10	–	–	–	–	–	–
<b>Total</b>	<b>347,564</b>	<b>340,713</b>	<b>5,543</b>	<b>7,344</b>	<b>49,888</b>	<b>437</b>	<b>27,787</b>	<b>6,438</b>

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000
Interest income receivable from cash and cash equivalents	1	11	–	–	–	–	–	–
Interest income receivable from financial assets	18,465	3,446	10,419	10,258	5,758	2,476	7,698	11,167
Sale of securities awaiting settlement	–	1,707	–	–	5,033	–	–	32,317
Securities lending income receivable	2	–	–	–	–	–	27	27
Subscription of shares awaiting settlement	70	2,471	218	426	736	468	804	526
Other receivables	17	9	2	–	–	1	–	–
<b>Total</b>	<b>18,555</b>	<b>7,644</b>	<b>10,639</b>	<b>10,684</b>	<b>11,527</b>	<b>2,945</b>	<b>8,529</b>	<b>44,037</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 July 2021

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Interest income receivable from financial assets	20,499	20,199	272	173	10,358	9,007	753	945
Sale of securities awaiting settlement	–	–	4,615	–	–	–	–	–
Securities lending income receivable	37	15	–	–	40	18	2	4
Subscription of shares awaiting settlement	758	5,385	123	5,027	363	1,006	–	419
<b>Total</b>	<b>21,294</b>	<b>25,599</b>	<b>5,010</b>	<b>5,200</b>	<b>10,761</b>	<b>10,031</b>	<b>755</b>	<b>1,368</b>

	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)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
Interest income receivable from cash and cash equivalents	1	23	–	–	1	2	–	–
Interest income receivable from financial assets	6,522	6,110	1,312	1,056	10,755	7,560	2,866	6,691
Management fee rebate receivable	–	–	–	–	1	–	–	–
Sale of securities awaiting settlement	27,544	47,721	18,172	–	–	–	–	23,809
Securities lending income receivable	5	2	5	7	35	30	1	7
Subscription of shares awaiting settlement	1,045	3,976	27,589	1,817	19,238	10,729	24	724
Other receivables	10	–	1	–	36	–	–	–
<b>Total</b>	<b>35,127</b>	<b>57,832</b>	<b>47,079</b>	<b>2,880</b>	<b>30,066</b>	<b>18,321</b>	<b>2,891</b>	<b>31,231</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 July 2021

	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)	
	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000
Interest income receivable from financial assets	1,605	1,364	10,942	18,262	2,296	1,779
Sale of securities awaiting settlement	7,891	–	–	47,459	7,692	–
Securities lending income receivable	8	3	9	13	2	1
Subscription of shares awaiting settlement	389	1,881	1,231	4,680	421	301
Other receivables	–	–	–	–	35	–
<b>Total</b>	<b>9,893</b>	<b>3,248</b>	<b>12,182</b>	<b>70,414</b>	<b>10,446</b>	<b>2,081</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables

As at 31 July 2021

	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)	
	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000
Distribution to redeemable shareholders payable	16,904	23,973	–	–	–	–	61	2,772
Interest payable on cash and cash equivalents	47	28	13	8	–	–	–	–
Management fees payable	7,787	1,792	31	14	–	–	1,334	57
Purchase of securities awaiting settlement	198,265	220,703	–	4,025	51,591	–	7,137	650
Redemption of shares awaiting settlement	73,906	190,092	13	–	–	–	138	–
Annual expenses payable	3,683	1,084	156	62	19	7	263	27
Other payables	29	656	–	–	–	–	1	–
<b>Total</b>	<b>300,621</b>	<b>438,328</b>	<b>213</b>	<b>4,109</b>	<b>51,610</b>	<b>7</b>	<b>8,934</b>	<b>3,506</b>

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000
Distribution to redeemable shareholders payable	430	1	–	–	203	1	107	560
Interest payable on cash and cash equivalents	1	–	1	–	2	1	4	2
Management fees payable	787	19	190	26	181	35	215	107
Purchase of securities awaiting settlement	–	4,175	–	–	1,010	–	–	725
Redemption of shares awaiting settlement	27	–	44	138	14,282	347	18,570	39,575
Annual expenses payable	518	43	214	84	93	10	184	95
Other payables	–	–	18	18	–	–	–	–
<b>Total</b>	<b>1,763</b>	<b>4,238</b>	<b>467</b>	<b>266</b>	<b>15,771</b>	<b>394</b>	<b>19,080</b>	<b>41,064</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 July 2021

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 EUR '000	2020 EUR '000	2021 GBP '000	2020 GBP '000
Distribution to redeemable shareholders payable	485	629	–	–	193	198	307	397
Interest payable on cash and cash equivalents	10	4	–	–	1	–	–	–
Management fees payable	491	163	25	5	363	127	36	16
Purchase of securities awaiting settlement	–	7,220	5,351	5,117	–	325	–	455
Redemption of shares awaiting settlement	2,521	1,460	4	7	2,423	45	33	–
Annual expenses payable	400	138	14	3	217	67	23	11
<b>Total</b>	<b>3,907</b>	<b>9,614</b>	<b>5,394</b>	<b>5,132</b>	<b>3,197</b>	<b>762</b>	<b>399</b>	<b>879</b>

	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)	
	2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000	2021 EUR '000	2020 EUR '000	2021 GBP '000	2020 GBP '000
Distribution to redeemable shareholders payable	9,870	10,022	–	–	1,340	984	1,677	5,047
Interest payable on cash and cash equivalents	2	4	1	1	4	3	–	–
Management fees payable	937	353	149	47	2,075	473	75	71
Purchase of securities awaiting settlement	44,009	184,234	42,866	1,675	10,819	5,580	698	147
Redemption of shares awaiting settlement	4,635	23,431	26	35	5,799	467	2	25,264
Annual expenses payable	168	62	116	38	621	143	33	28
Other payables	6	8	–	615	–	11	–	–
<b>Total</b>	<b>59,627</b>	<b>218,114</b>	<b>43,158</b>	<b>2,411</b>	<b>20,658</b>	<b>7,661</b>	<b>2,485</b>	<b>30,557</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 July 2021

	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)	
	2021 EUR '000	2020 EUR '000	2021 USD '000	2020 USD '000	2021 USD '000	2020 USD '000
Distribution to redeemable shareholders payable	–	–	554	676	508	552
Interest payable on cash and cash equivalents	1	1	–	1	1	–
Management fees payable	29	4	86	58	104	22
Purchase of securities awaiting settlement	10,220	1,683	645	–	9,157	–
Redemption of shares awaiting settlement	14	–	19,754	83,401	148	418
Annual expenses payable	41	13	167	111	68	19
<b>Total</b>	<b>10,305</b>	<b>1,701</b>	<b>21,206</b>	<b>84,247</b>	<b>9,986</b>	<b>1,011</b>

### 13. Share capital

#### Authorised

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

#### Subscriber shares

7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 July 2021 and 31 July 2020. 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.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 July 2021

		2021	2020	2019
<b>BlackRock Euro Credit Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,116,896	1,151,578	970,679
Shares in issue		55,447,060	58,281,609	49,407,163
Net asset value per share	EUR	20.14	19.76	19.65
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	31,163	32,875	65,450
Shares in issue		2,357,039	2,501,897	4,936,776
Net asset value per share	EUR	13.22	13.14	13.26
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	37,791	35,278	35,925
Shares in issue		3,427,159	3,218,896	3,248,851
Net asset value per share	EUR	11.03	10.96	11.06
<b>BlackRock Euro Government Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	154,960	137,005	140,793
Shares in issue		7,307,211	6,512,971	6,857,602
Net asset value per share	EUR	21.21	21.04	20.53
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>				
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	1,955	30	–
Shares in issue		199,196	3,044	–
Net asset value per share	GBP	9.81	9.88	–
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	79,242	114,199	6,159
Shares in issue		6,552,407	9,834,987	545,790
Net asset value per share	USD	12.09	11.61	11.28
<b>Flexible Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	318,542	205,621	146,313
Shares in issue		28,228,531	18,789,100	13,456,641
Net asset value per share	EUR	11.28	10.94	10.87
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	123,296	–	–
Shares in issue		12,003,058	–	–
Net asset value per share	USD	10.27	–	–
<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	27,746	5,124	–
Shares in issue		2,681,676	509,436	–
Net asset value per share	EUR	10.35	10.06	–
<b>Institutional GBP Accumulating Share Class</b>				
Net asset value	GBP '000	1,064,185	8	–
Shares in issue		109,962,083	792	–
Net asset value per share	GBP	9.68	9.85	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	197,495	98,508	110,995
Shares in issue		16,544,408	8,589,799	9,956,177
Net asset value per share	USD	11.94	11.47	11.15
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>				
<b>D GBP Distributing Share Class</b>				
Net asset value	GBP '000	13,554	30	–
Shares in issue		1,521,010	3,137	–
Net asset value per share	GBP	8.91	9.58	–
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	98,576	73,462	16,920
Shares in issue		9,478,039	7,254,110	1,648,121
Net asset value per share	USD	10.40	10.13	10.27
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	232,295	156,808	157,780
Shares in issue		22,115,259	15,310,820	14,329,963
Net asset value per share	EUR	10.50	10.24	11.01

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)</b>				
<b>Institutional GBP Accumulating Share Class</b>				
Net asset value	GBP '000	713,287	8	–
Shares in issue		75,831,246	804	–
Net asset value per share	GBP	9.41	9.71	–
<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	76,189	31,266	–
Shares in issue		7,312,621	3,043,205	–
Net asset value per share	EUR	10.42	10.27	–
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	11,833	85	–
Shares in issue		1,175,085	8,399	–
Net asset value per share	GBP	10.07	10.10	–
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	1,767	–	–
Shares in issue		172,837	–	–
Net asset value per share	EUR	10.22	–	–
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Net asset value	GBP '000	183,155	–	–
Shares in issue		18,114,045	–	–
Net asset value per share	GBP	10.11	–	–
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	55,991	–	–
Shares in issue		5,576,362	–	–
Net asset value per share	USD	10.04	–	–
<b>Institutional GBP Hedged Accumulating Share Class</b>				
Net asset value	GBP '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	GBP	10.13	–	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	313	26,334	–
Shares in issue		28,882	2,494,810	–
Net asset value per share	USD	10.83	10.56	–
<b>Q Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	297,651	217,359	–
Shares in issue		27,630,481	20,467,464	–
Net asset value per share	EUR	10.77	10.62	–
<b>iShares Euro Credit Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	34,397	7,424	4,852
Shares in issue		3,164,034	692,686	454,259
Net asset value per share	EUR	10.87	10.72	10.68
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,075,283	1,301,543	1,171,210
Shares in issue		43,488,570	53,442,807	48,306,746
Net asset value per share	EUR	24.73	24.35	24.25
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	353,627	469,497	498,955
Shares in issue		14,751,216	19,860,224	21,173,591
Net asset value per share	EUR	23.97	23.64	23.57
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	8,785	40,528	50,943
Shares in issue		839,610	3,880,881	4,827,214
Net asset value per share	EUR	10.46	10.44	10.55
<b>iShares Euro Government Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	691,903	388,128	320,812
Shares in issue		61,114,458	34,461,168	29,075,373
Net asset value per share	EUR	11.32	11.26	11.03
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,737,999	1,527,752	1,472,185
Shares in issue		66,974,981	59,220,817	58,286,585
Net asset value per share	EUR	25.95	25.80	25.26

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	19,635	18,705	22,439
Shares in issue		1,794,377	1,701,680	2,059,218
Net asset value per share	GBP	10.94	10.99	10.90
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	1,164,430	916,937	–
Shares in issue		115,148,611	91,539,569	–
Net asset value per share	SEK	10.11	10.02	–
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	739,091	689,863	403,771
Shares in issue		29,299,975	27,482,368	16,415,258
Net asset value per share	EUR	25.23	25.10	24.60
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	5,136	10,536	7,621
Shares in issue		513,822	1,041,544	754,356
Net asset value per share	EUR	10.00	10.12	10.10
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	29,917	4,219	1,063
Shares in issue		2,577,093	390,705	98,188
Net asset value per share	EUR	11.61	10.80	10.82
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	46,921	35,290	34,716
Shares in issue		3,437,783	2,781,935	2,732,203
Net asset value per share	EUR	13.65	12.69	12.71
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	45,311	30,257	55,086
Shares in issue		3,160,660	2,268,406	4,120,203
Net asset value per share	EUR	14.34	13.34	13.37
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	309,582	303,750	139,714
Shares in issue		28,068,351	28,435,930	13,041,280
Net asset value per share	EUR	11.03	10.68	10.71
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	708,911	421,806	453,161
Shares in issue		54,357,478	33,425,626	35,839,045
Net asset value per share	EUR	13.04	12.62	12.64
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	2,903,017	2,286,752	2,079,914
Shares in issue		256,975,173	209,696,650	190,296,524
Net asset value per share	SEK	11.30	10.91	10.93
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	445,240	412,404	304,310
Shares in issue		31,460,886	30,080,445	22,124,821
Net asset value per share	EUR	14.15	13.71	13.75
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	31,103	28,685	3,828
Shares in issue		2,852,833	2,681,682	351,712
Net asset value per share	EUR	10.90	10.70	10.89
<b>iShares GiltTrak Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	1,710	2,139	1,542
Shares in issue		150,607	180,779	142,319
Net asset value per share	GBP	11.35	11.84	10.83
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	100,516	120,895	35,438
Shares in issue		6,038,077	6,968,210	2,233,498
Net asset value per share	GBP	16.65	17.35	15.87
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	51,316	56,419	48,653
Shares in issue		1,829,213	1,927,713	1,816,063
Net asset value per share	GBP	28.05	29.27	26.79

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares GiltTrak Index Fund (IE) (continued)</b>				
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	32,339	36,605	35,687
Shares in issue		2,817,770	2,999,598	3,124,325
Net asset value per share	GBP	11.48	12.20	11.42
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>				
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	33,340	–	–
Shares in issue		3,329,741	–	–
Net asset value per share	EUR	10.01	–	–
<b>D EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	501,775	445,202	299,642
Shares in issue		52,273,061	45,429,765	30,505,771
Net asset value per share	EUR	9.60	9.80	9.82
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	211,149	229,681	167,293
Shares in issue		21,323,522	22,863,527	16,739,758
Net asset value per share	GBP	9.90	10.05	9.99
<b>D USD Distributing Share Class</b>				
Net asset value	USD '000	3,263	4,229	1,193
Shares in issue		323,143	416,596	121,075
Net asset value per share	USD	10.10	10.15	9.85
<b>D USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	169,900	152,545	107,237
Shares in issue		16,468,911	14,610,233	10,452,158
Net asset value per share	USD	10.32	10.44	10.26
<b>Institutional CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	5,140	12,946	8
Shares in issue		529,512	1,303,181	794
Net asset value per share	CHF	9.71	9.93	9.99
<b>Institutional EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	67,593	58,358	35,513
Shares in issue		6,943,350	5,872,517	3,565,631
Net asset value per share	EUR	9.74	9.94	9.96
<b>Institutional GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	20,307	12,661	10,112
Shares in issue		2,028,720	1,246,820	1,001,595
Net asset value per share	GBP	10.01	10.15	10.10
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	1	1	–
Shares in issue		100	100	–
Net asset value per share	USD	10.62	10.46	–
<b>Institutional USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	64,878	169,470	285,544
Shares in issue		6,302,825	16,266,989	27,895,090
Net asset value per share	USD	10.29	10.42	10.24
<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	52,132	10,878	8,520
Shares in issue		4,117,277	903,506	763,210
Net asset value per share	USD	12.66	12.04	11.16
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	658,641	481,066	938,886
Shares in issue		34,927,046	26,846,904	56,583,444
Net asset value per share	USD	18.86	17.92	16.59
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	283,207	187,266	246,258
Shares in issue		17,585,413	12,222,924	17,325,025
Net asset value per share	USD	16.10	15.32	14.21
<b>iShares Green Bond Index Fund (IE)</b>				
<b>D CHF Hedged Accumulating Share Class</b>				
Net asset value	CHF '000	901,543	593,028	246,706
Shares in issue		83,170,844	54,722,823	23,326,442
Net asset value per share	CHF	10.84	10.84	10.58

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Green Bond Index Fund (IE) (continued)</b>				
<b>D CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	58,217	77,415	59,147
Shares in issue		5,617,876	7,393,460	5,716,700
Net asset value per share	CHF	10.36	10.47	10.35
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	867,401	539,764	190,281
Shares in issue		76,721,670	47,909,418	17,384,774
Net asset value per share	EUR	11.31	11.27	10.95
<b>D GBP Hedged Accumulating Share Class</b>				
Net asset value	GBP '000	135,188	68,772	13,400
Shares in issue		11,795,047	6,059,356	1,220,732
Net asset value per share	GBP	11.46	11.35	10.98
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	GBP	10.02	–	–
<b>D USD Hedged Accumulating Share Class</b>				
Net asset value	USD '000	801,541	503,718	174,386
Shares in issue		67,614,508	42,990,713	15,636,848
Net asset value per share	USD	11.85	11.72	11.15
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	27,995	46,332	33,098
Shares in issue		2,470,453	4,110,433	3,026,977
Net asset value per share	EUR	11.33	11.27	10.93
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	61,602	10,964	11
Shares in issue		5,602,942	996,475	1,000
Net asset value per share	EUR	10.99	11.00	10.85
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	133,394	47,161	17,021
Shares in issue		11,876,557	4,213,527	1,565,101
Net asset value per share	EUR	11.23	11.19	10.88
<b>iShares UK Credit Bond Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	12,020	3,338	3,255
Shares in issue		1,022,469	289,163	298,717
Net asset value per share	GBP	11.76	11.55	10.90
<b>D Sterling Distributing Share Class</b>				
Net asset value	GBP '000	44,814	300,092	39,143
Shares in issue		830,777	5,507,112	738,829
Net asset value per share	GBP	53.94	54.49	52.98
<b>Flexible GBP Distributing Share Class</b>				
Net asset value	GBP '000	1	–	–
Shares in issue		5	–	–
Net asset value per share	GBP	199.46	–	–
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	78,154	76,223	81,436
Shares in issue		2,275,448	2,260,992	2,561,461
Net asset value per share	GBP	34.35	33.71	31.79
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	27,193	105,980	124,708
Shares in issue		1,226,992	4,866,601	6,066,198
Net asset value per share	GBP	22.16	21.78	20.56
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	76,124	49,271	29,774
Shares in issue		5,946,513	3,809,933	2,368,079
Net asset value per share	GBP	12.80	12.93	12.57
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	43,429	17,851	6,688
Shares in issue		4,081,079	1,663,507	627,972
Net asset value per share	EUR	10.64	10.73	10.65

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	257,244	225,990	185,134
Shares in issue		19,142,576	16,688,086	13,784,837
Net asset value per share	EUR	13.44	13.54	13.43
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	1	1	–
Shares in issue		100	100	–
Net asset value per share	EUR	9.77	10.02	–
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	39,665	16,778	4,471
Shares in issue		3,012,080	1,263,055	339,007
Net asset value per share	EUR	13.17	13.28	13.19
<b>iShares US Corporate Bond Index Fund (IE)</b>				
<b>D EUR Accumulating Share Class</b>				
Net asset value	EUR '000	1,779	43,396	592
Shares in issue		144,927	3,575,603	51,257
Net asset value per share	EUR	12.27	12.14	11.54
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	16,170	40,808	13,344
Shares in issue		1,281,203	3,278,479	1,196,755
Net asset value per share	USD	12.62	12.45	11.15
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	284,386	212,780	232,205
Shares in issue		25,027,966	18,825,324	22,432,867
Net asset value per share	EUR	11.36	11.30	10.35
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	3,286,137	2,701,771	2,397,147
Shares in issue		279,982,162	232,111,615	224,453,204
Net asset value per share	SEK	11.74	11.64	10.68
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	426,863	1,228,951	615,533
Shares in issue		13,406,916	39,165,760	21,884,486
Net asset value per share	USD	31.84	31.38	28.13
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	35,083	42,755	13,260
Shares in issue		3,295,387	3,949,093	1,324,908
Net asset value per share	USD	10.65	10.83	10.01
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	22,093	11,797	–
Shares in issue		2,059,645	1,104,092	–
Net asset value per share	EUR	10.73	10.68	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	106,311	225,403	142,910
Shares in issue		5,428,408	11,666,139	8,252,902
Net asset value per share	USD	19.58	19.32	17.32
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>				
<b>D EUR Accumulating Share Class</b>				
Net asset value	EUR '000	1,259	–	–
Shares in issue		110,045	10	10
Net asset value per share	EUR	11.44	11.74	11.33
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	783	1,697	533
Shares in issue		69,391	146,868	50,074
Net asset value per share	USD	11.29	11.55	10.65
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	27,201	–	–
Shares in issue		2,761,236	–	–
Net asset value per share	EUR	9.85	–	–
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	40,433	36,252	44,858
Shares in issue		3,844,838	3,319,036	4,289,791
Net asset value per share	GBP	10.52	10.92	10.46



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares World ex Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	265,203	204,854	325,036
Shares in issue		11,340,539	8,564,604	14,755,657
Net asset value per share	USD	23.39	23.92	22.03
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	11,829	13,485	10,719
Shares in issue		1,200,449	1,316,996	1,115,422
Net asset value per share	USD	9.85	10.24	9.61
<b>Institutional EUR Accumulating Share Class</b>				
Net asset value	EUR '000	16,795	1,720	1
Shares in issue		1,596,463	159,184	100
Net asset value per share	EUR	10.52	10.80	10.56
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	48,581	29,742	14,376
Shares in issue		4,517,945	2,682,357	1,367,688
Net asset value per share	EUR	10.75	11.09	10.51
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	120,487	89,078	54,156
Shares in issue		7,558,671	5,457,278	3,598,379
Net asset value per share	USD	15.94	16.32	15.05

<sup>1</sup>The Fund launched in the prior financial year.

<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>		2021	2020	2019
		<b>EUR'000</b>		
<b>Net asset value</b>				
Net assets attributable to redeemable shareholders in accordance with FRS 102		1,704,971	1,535,204	1,437,078
Adjustments to align to the valuation methodology as set out in the prospectus				
- Establishment costs (note 2.9)		12	16	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>		<b>1,704,983</b>	<b>1,535,220</b>	<b>1,437,078</b>
<b>No. of shares in issue</b>				
Flexible Euro Accumulating Share Class		6,782,638	7,039,307	100
Q Euro Accumulating Share Class		154,294,237	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 10.59	EUR 10.26	EUR 10.29
Q Euro Accumulating Share Class		EUR 10.58	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 10.59	EUR 10.26	EUR 10.29
Q Euro Accumulating Share Class		EUR 10.58	EUR 10.25	EUR 10.29

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates

The rates of exchange ruling at 31 July 2021 and 31 July 2020 were:

	31 July 2021	31 July 2020
<b>EUR = 1</b>		
AUD	1.6132	1.6489
CAD	1.4803	1.5840
CHF	1.0747	1.0757
CNY	7.6559	8.2533
DKK	7.4384	7.4482
GBP	0.8529	0.9010
HKD	9.2151	9.1646
JPY	130.1416	125.0257
NOK	10.4764	10.7357
SEK	10.2027	10.3397
SGD	1.6057	1.6216
USD	1.1858	1.1825
<b>GBP = 1</b>		
USD	1.3903	1.3125
<b>USD = 1</b>		
ARS	96.6927	72.2516
AUD	1.3605	1.3944
BRL	5.1471	5.2058
CAD	1.2484	1.3395
CHF	0.9063	0.9097
CLP	758.9100	756.8900
CNY	6.4563	6.9795
COP	3,865.1350	3,728.3400
CZK	21.4847	22.2153
DKK	6.2729	6.2987
DOP	57.0400	58.5750
EUR	0.8433	0.8457
GBP	0.7192	0.7619
HUF	301.6276	291.2854
IDR	14,462.5000	14,600.0000
ILS	3.2267	3.4023
JPY	109.7500	105.7300
KRW	1,150.2500	1,191.4000
MXN	19.8595	22.1920
MYR	4.2200	4.2400
NOK	8.8349	9.0789
NZD	1.4328	1.5012
PEN	4.0514	3.5279
PHP	49.9850	49.1440
PLN	3.8500	3.7317
RON	4.1443	4.0856
RSD	99.1450	99.4550
RUB	73.1482	74.2125
SEK	8.6041	8.7440
SGD	1.3541	1.3713
THB	32.8675	31.1825
TRY	8.4220	6.9795
UYU	43.7700	42.5400
ZAR	14.6288	17.0288

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

	31 July 2021	31 July 2020
<b>USD = 1</b>		
EUR	1.1960	1.1081
GBP	1.3570	1.2622

### 16. Related party transactions

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

The following entities were related parties to the Entity during the financial year ended 31 July 2021:

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 Managers:	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 Managers is BlackRock, Inc. a company incorporated in Delaware USA.

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

Fund name	Sub-Investment Managers
iShares 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 balances outstanding at the financial year end are disclosed in note 6 and note 12 respectively.

The Directors as at 31 July 2021 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
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 relates to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

#### Holdings in other funds managed by BlackRock

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 US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
iShares Core € Corp 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.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock (continued)

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

Fund name	Investments	As at 31 July 2021 % of NAV	As at 31 July 2020 % of NAV
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.25%, 06/05/2025	0.02	0.02
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.25%, 06/05/2025	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.38%, 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., 3.20%, 15/03/2027	0.01	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.25%, 30/04/2029	0.02	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 2.40%, 30/04/2030	n/a	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.90%, 28/01/2031	0.02	0.01

#### Significant investors

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 2021

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	49.70	1
BlackRock Euro Government Enhanced Index Fund	Nil	72.34	1
iShares Emerging Markets Government Bond Index Fund (IE)	— <sup>1</sup>	23.12	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	— <sup>1</sup>	48.29	2
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	— <sup>1</sup>	35.22	1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	— <sup>1</sup>	47.42	1
iShares Euro Credit Bond Index Fund (IE)	0.85	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	24.43	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil
iShares GiltTrak Index Fund (IE)	Nil	32.71	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	— <sup>1</sup>	87.91	3
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Nil	39.98	1
iShares Green Bond Index Fund (IE)	— <sup>1</sup>	65.31	1
iShares UK Credit Bond Index Fund (IE)	2.33	44.92	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	— <sup>1</sup>	28.47	1
iShares US Corporate Bond Index Fund (IE)	1.31	Nil	Nil
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.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

#### Significant investors (continued)

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 ESG Screened Global Corporate Bond Index Fund (IE)	9.59	60.09	1
iShares Euro Credit Bond Index Fund (IE)	0.60	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	41.08	2
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	— <sup>1</sup>	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

<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 2020: Nil).

No amounts have been written off during the financial year in respect of amounts due to or from related parties (31 July 2020: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 July 2020: Nil).

### 17. Credit facility

The Funds entered into a credit facility with JPMorgan whereby JPMorgan, together with other syndicated lenders, made a portion of a USD 200,000,000 credit facility available to the Funds. The portion of the USD 200,000,000 credit facility will be allocated to the Funds based on the credit facility agreement dated 24 April 2020. On 23 April 2021, an amended credit facility agreement was issued to facilitate an increase in the credit facility available by JPMorgan and the other syndicated lenders to USD 300,000,000. This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the Fund. Any new Fund will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Fund. During this year, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Fund will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Fund and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 17. Credit facility (continued)

The credit facility was not used during the year.

### 18. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 July 2021 and 31 July 2020.

### 19. Statutory information

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

	2021 EUR '000	2020 EUR '000
Directors' fees	80	80
Audit fee (including expenses) relating to the audit of the annual financial statements	106	106
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.

### 20. Subsequent events

On 26 August 2021, the D USD Hedged Accumulating Share Class was listed on Euronext Dublin for iShares Green Bond Index Fund (IE).

On 27 August 2021, the D USD Hedged Accumulating Share Class was launched for the iShares Global Aggregate 1-5 Year Bond Index Fund (IE).

On 7 September 2021, the D CHF Hedged Distributing Share Class was launched for the iShares Global Aggregate 1-5 Year Bond Index Fund (IE).

On 13 September 2021, an updated prospectus was issued for the Entity to incorporate the following changes:

- The inclusion of three new Funds namely, iShares China CNY Bond Index Fund (IE), iShares ESG Screened Short Duration Global Corporate Bond Index Fund (IE) and iShares ESG Emerging Markets Government Bond Index Fund (IE).
- Updates related to Renminbi Qualified Foreign Institutional Investor ("RQFII") on Anticipated Tracking Error of the Funds.
- Updates to the Risks Factors.
- Updates to Director information.
- Inclusion of the Sub-Custodian in the People's Republic of China ("PRC").

On 16 September 2021, the Institutional Euro Accumulating Share Class was launched for the iShares ESG Screened Euro Corporate Bond Index Fund (IE).

On 18 October 2021, iShares China CNY Bond Index Fund (IE) commenced trading with the launch of the D GBP Accumulating Share Class, D USD Accumulating Share Class, Flexible USD Accumulating Share Class, Institutional USD Accumulating Share Class, and S USD Distributing Share Class.

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 2021.

### 21. Approval date

The financial statements were approved by the Directors on 27 October 2021.

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>Exchange traded funds (31 July 2020: 1.98%)</b>				
737,820	EUR	<b>Ireland (31 July 2020: 1.98%)</b> iShares Core € Corp Bond UCITS ETF <sup>1/2</sup> <b>Total Ireland</b>	100,310 <b>100,310</b>	8.46 <b>8.46</b>
<b>Total investments in exchange traded funds</b>			<b>100,310</b>	<b>8.46</b>

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				

### Government debt securities (31 July 2020: 16.52%)

		<b>Austria (31 July 2020: 0.42%)</b>	–	–
700,000	EUR	<b>Belgium (31 July 2020: 0.07%)</b> Flemish Community (The), 1.50%, 12/07/2038 <b>Total Belgium</b>	818 <b>818</b>	0.07 <b>0.07</b>
800,000	EUR	<b>Bulgaria (31 July 2020: 0.14%)</b> Bulgaria Government Bond, 2.63%, 26/03/2027 <sup>2</sup>	921	0.08
600,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050 <b>Total Bulgaria</b>	589 <b>1,510</b>	0.05 <b>0.13</b>
900,000	EUR	<b>Canada (31 July 2020: 0.42%)</b> Province of Ontario Canada, 0.63%, 17/04/2025	935	0.08
1,000,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	1,046	0.09
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028 <b>Total Canada</b>	1,071 <b>3,052</b>	0.09 <b>0.26</b>
1,000,000	EUR	<b>Chile (31 July 2020: 0.09%)</b> Chile Government Bond, 1.44%, 01/02/2029	1,070	0.09
1,000,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	1,019	0.09
800,000	EUR	Chile Government Bond, 1.25%, 22/01/2051 <b>Total Chile</b>	727 <b>2,816</b>	0.06 <b>0.24</b>
2,000,000	EUR	<b>China (31 July 2020: 0.16%)</b> China Government Bond, 0.50%, 12/11/2031 <sup>2</sup> <b>Total China</b>	2,012 <b>2,012</b>	0.17 <b>0.17</b>
2,000,000	EUR	<b>Croatia (31 July 2020: 0.18%)</b> Croatia Government Bond, 3.00%, 11/03/2025 <b>Total Croatia</b>	2,226 <b>2,226</b>	0.19 <b>0.19</b>
		<b>Czech Republic (31 July 2020: 0.18%)</b>	–	–
500,000	EUR	<b>Denmark (31 July 2020: 0.04%)</b> Kommunekredit, 0.88%, 03/11/2036 <b>Total Denmark</b>	545 <b>545</b>	0.04 <b>0.04</b>
1,000,000	EUR	<b>Finland (31 July 2020: 0.16%)</b> Finnvera OYJ, 1.25%, 14/07/2033	1,139	0.09
700,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033 <b>Total Finland</b>	802 <b>1,941</b>	0.07 <b>0.16</b>
1,200,000	EUR	<b>France (31 July 2020: 2.35%)</b> Bpifrance SACA, 0.63%, 25/05/2026	1,265	0.10
1,300,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027 <sup>2</sup>	1,405	0.12

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
9,690,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	10,056	0.85
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	3,075	0.26
1,000,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	1,173	0.10
2,000,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	2,033	0.17
1,000,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	1,047	0.09
1,000,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034	1,171	0.10
1,000,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	1,231	0.10
1,500,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	1,384	0.12
3,000,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	3,128	0.26
4,300,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	4,520	0.38
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027 <sup>2</sup>	1,862	0.16
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	3,089	0.26
		<b>Total France</b>	<b>36,439</b>	<b>3.07</b>
<b>Germany (31 July 2020: 6.29%)</b>				
1,795,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023 <sup>2</sup>	1,821	0.15
7,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	7,087	0.60
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	3,171	0.27
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	5,112	0.43
6,460,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	6,682	0.56
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026 <sup>2</sup>	5,134	0.43
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	3,187	0.27
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	3,176	0.27
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	3,086	0.26
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	2,008	0.17
2,570,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	2,878	0.24
2,300,000	EUR	Land Baden-Wuerttemberg, 1.00%, 18/07/2022	2,336	0.20
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	2,072	0.17
3,300,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	3,352	0.28
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037 <sup>2</sup>	1,764	0.15
1,000,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	945	0.08
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025 <sup>2</sup>	4,528	0.38
2,700,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	2,740	0.23
4,500,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024 <sup>2</sup>	4,787	0.40
3,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025 <sup>2</sup>	3,058	0.26
1,160,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	1,244	0.11
3,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	2,924	0.25
500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	612	0.05
1,500,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049 <sup>2</sup>	1,672	0.14
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	2,552	0.22
700,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	893	0.08
		<b>Total Germany</b>	<b>78,821</b>	<b>6.65</b>
<b>Hungary (31 July 2020: 0.00%)</b>				
1,000,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050 <sup>2</sup>	951	0.08
		<b>Total Hungary</b>	<b>951</b>	<b>0.08</b>
<b>Indonesia (31 July 2020: 0.46%)</b>				
1,405,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	1,472	0.12
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	559	0.05
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	1,021	0.09
		<b>Total Indonesia</b>	<b>3,052</b>	<b>0.26</b>
<b>Israel (31 July 2020: 0.09%)</b>				
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	1,084	0.09
1,000,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	1,287	0.11
		<b>Total Israel</b>	<b>2,371</b>	<b>0.20</b>



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
		<b>Japan (31 July 2020: 0.21%)</b>	-	-
		<b>Luxembourg (31 July 2020: 3.05%)</b>		
4,000,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	4,067	0.34
2,000,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	2,067	0.17
4,000,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	4,090	0.34
8,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	8,545	0.72
2,000,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	2,157	0.18
3,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	3,073	0.26
2,600,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040	3,150	0.27
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	868	0.07
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	2,834	0.24
4,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	5,684	0.48
600,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	896	0.08
		<b>Total Luxembourg</b>	<b>37,431</b>	<b>3.15</b>
		<b>Mexico (31 July 2020: 0.38%)</b>		
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	585	0.05
1,000,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030 <sup>2</sup>	984	0.08
400,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	415	0.04
700,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	597	0.05
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	241	0.02
		<b>Total Mexico</b>	<b>2,822</b>	<b>0.24</b>
		<b>Morocco (31 July 2020: 0.04%)</b>	-	-
		<b>Peru (31 July 2020: 0.00%)</b>		
1,000,000	EUR	Peru Government Bond, 1.25%, 11/03/2033 <sup>2</sup>	980	0.08
		<b>Total Peru</b>	<b>980</b>	<b>0.08</b>
		<b>Philippines (31 July 2020: 0.02%)</b>		
200,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	205	0.02
		<b>Total Philippines</b>	<b>205</b>	<b>0.02</b>
		<b>Poland (31 July 2020: 0.63%)</b>		
1,100,000	EUR	Poland Government Bond, 3.00%, 15/01/2024	1,194	0.10
2,500,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	2,993	0.25
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026 <sup>2</sup>	2,676	0.23
500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	627	0.05
		<b>Total Poland</b>	<b>7,490</b>	<b>0.63</b>
		<b>Romania (31 July 2020: 0.51%)</b>		
2,000,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	2,180	0.18
2,000,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	2,315	0.20
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	1,201	0.10
900,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	885	0.08
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	749	0.06
		<b>Total Romania</b>	<b>7,330</b>	<b>0.62</b>
		<b>Russia (31 July 2020: 0.11%)</b>		
1,200,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	1,319	0.11
		<b>Total Russia</b>	<b>1,319</b>	<b>0.11</b>
		<b>Saudi Arabia (31 July 2020: 0.00%)</b>		
1,000,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039	1,040	0.09
		<b>Total Saudi Arabia</b>	<b>1,040</b>	<b>0.09</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Korea (31 July 2020: 0.19%)</b>				
1,250,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	1,280	0.11
		<b>Total South Korea</b>	<b>1,280</b>	<b>0.11</b>
<b>Spain (31 July 2020: 0.33%)</b>				
2,000,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023	2,130	0.18
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	1,162	0.10
700,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	711	0.06
		<b>Total Spain</b>	<b>4,003</b>	<b>0.34</b>
<b>Total investments in government debt securities</b>			<b>200,454</b>	<b>16.91</b>
<b>Corporate debt securities (31 July 2020: 72.22%)</b>				
<b>Australia (31 July 2020: 2.15%)</b>				
2,500,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	2,545	0.22
1,550,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	1,558	0.13
900,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	963	0.08
2,300,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	2,559	0.22
2,000,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	2,152	0.18
1,950,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	2,015	0.17
1,800,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	2,066	0.17
2,000,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	2,066	0.17
		<b>Total Australia</b>	<b>15,924</b>	<b>1.34</b>
<b>Austria (31 July 2020: 0.82%)</b>				
3,000,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024	3,072	0.26
3,000,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	3,128	0.26
3,000,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	3,149	0.27
500,000	EUR	Verbund AG, 1.50%, 20/11/2024	532	0.04
		<b>Total Austria</b>	<b>9,881</b>	<b>0.83</b>
<b>Belgium (31 July 2020: 0.52%)</b>				
700,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	807	0.07
1,000,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	1,036	0.09
1,700,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	1,774	0.15
1,300,000	EUR	KBC Group NV, 0.75%, 18/10/2023	1,333	0.11
		<b>Total Belgium</b>	<b>4,950</b>	<b>0.42</b>
<b>Bermuda (31 July 2020: 0.11%)</b>				
1,250,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	1,314	0.11
		<b>Total Bermuda</b>	<b>1,314</b>	<b>0.11</b>
<b>Brazil (31 July 2020: 0.20%)</b>				
			–	–
<b>British Virgin Islands (31 July 2020: 0.34%)</b>				
1,500,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	1,553	0.13
2,575,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.30%, 05/08/2032	2,739	0.23
		<b>Total British Virgin Islands</b>	<b>4,292</b>	<b>0.36</b>
<b>Canada (31 July 2020: 1.36%)</b>				
2,000,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	2,029	0.17
2,000,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	2,033	0.17
2,000,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	2,037	0.17
3,000,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	3,074	0.26
1,500,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	1,571	0.13



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,000,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	2,084	0.18
2,000,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	2,063	0.18
2,000,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	2,023	0.17
		<b>Total Canada</b>	<b>16,914</b>	<b>1.43</b>
<b>Cayman Islands (31 July 2020: 0.23%)</b>				
2,800,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	2,884	0.24
		<b>Total Cayman Islands</b>	<b>2,884</b>	<b>0.24</b>
<b>Denmark (31 July 2020: 0.25%)</b>				
850,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	876	0.07
		<b>Total Denmark</b>	<b>876</b>	<b>0.07</b>
<b>Finland (31 July 2020: 0.40%)</b>				
3,675,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	3,707	0.31
1,075,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	1,244	0.11
575,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	663	0.06
		<b>Total Finland</b>	<b>5,614</b>	<b>0.48</b>
<b>France (31 July 2020: 12.28%)</b>				
2,600,000	EUR	Aeroports de Paris, 2.13%, 02/10/2026 <sup>2</sup>	2,903	0.24
3,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/10/2022	3,039	0.26
1,900,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	2,013	0.17
1,600,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,687	0.14
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	1,032	0.09
1,000,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	1,058	0.09
2,100,000	EUR	ALD SA, 0.88%, 18/07/2022	2,124	0.18
500,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	508	0.04
1,000,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>3</sup>	1,113	0.09
1,750,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	1,792	0.15
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,535	0.13
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,284	0.11
2,000,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	2,164	0.18
2,000,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	2,067	0.17
2,400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	2,443	0.21
2,500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	2,554	0.22
2,700,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	2,710	0.23
2,700,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032 <sup>2</sup>	2,752	0.23
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,018	0.09
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	933	0.08
1,000,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	1,022	0.09
2,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	2,116	0.18
2,500,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	2,768	0.23
1,000,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,189	0.10
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	1,040	0.09
1,000,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031 <sup>2</sup>	1,123	0.09
1,000,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	1,007	0.08
1,700,000	EUR	CNP Assurances, 0.38%, 08/03/2028	1,690	0.14
900,000	EUR	CNP Assurances, 2.75%, 05/02/2029	1,040	0.09
200,000	EUR	CNP Assurances, FRN, 6.87%, 30/09/2041	202	0.02
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	1,093	0.09
3,500,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023	3,552	0.30
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	1,041	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	1,063	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 <sup>2</sup>	1,092	0.09
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	1,098	0.09
2,900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	3,004	0.25
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026 <sup>2</sup>	857	0.07
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	1,021	0.09

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Dexia Credit Local SA, 1.00%, 18/10/2027	2,689	0.23
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 <sup>2</sup>	2,114	0.18
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030 <sup>2</sup>	2,075	0.17
1,000,000	EUR	Electricite de France SA, FRN, 4.00%, 07/04/2024 <sup>3</sup>	1,075	0.09
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,192	0.10
800,000	EUR	Engie SA, 2.13%, 30/03/2032	946	0.08
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	2,069	0.17
1,100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034 <sup>2</sup>	1,262	0.11
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	867	0.07
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027	2,578	0.22
1,600,000	EUR	La Poste SA, 0.63%, 18/01/2036	1,582	0.13
1,000,000	EUR	Legrand SA, 0.75%, 06/07/2024	1,030	0.09
2,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	2,017	0.17
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,025	0.09
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,722	0.23
1,900,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	1,962	0.17
2,000,000	EUR	Orange SA, 1.88%, 12/09/2030	2,312	0.20
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,479	0.12
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	594	0.05
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026 <sup>2</sup>	1,298	0.11
1,000,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>2</sup>	1,248	0.11
2,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	2,086	0.18
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	3,102	0.26
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,480	0.21
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,711	0.14
500,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	511	0.04
1,000,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,025	0.09
6,200,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	6,264	0.53
1,000,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	1,073	0.09
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	1,061	0.09
1,600,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	1,779	0.15
3,600,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	3,742	0.32
1,900,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	2,034	0.17
3,100,000	EUR	Teleperformance, 0.25%, 26/11/2027 <sup>2</sup>	3,107	0.26
4,925,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>2/3</sup>	4,969	0.41
1,600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	1,695	0.14
2,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	2,242	0.19
800,000	EUR	Vivendi SE, 0.88%, 18/09/2024	825	0.07
2,600,000	EUR	Vivendi SE, 0.63%, 11/06/2025 <sup>2</sup>	2,674	0.23
3,000,000	EUR	Vivendi SE, 1.13%, 11/12/2028 <sup>2</sup>	3,198	0.27
		<b>Total France</b>	<b>143,461</b>	<b>12.10</b>
<b>Germany (31 July 2020: 5.59%)</b>				
1,000,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	1,089	0.09
300,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	323	0.03
1,000,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	1,149	0.10
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026	2,053	0.17
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	1,146	0.10
2,175,000	EUR	Covestro AG, 1.38%, 12/06/2030 <sup>2</sup>	2,374	0.20
2,000,000	EUR	Daimler AG, 2.38%, 22/05/2030 <sup>2</sup>	2,374	0.20
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	1,221	0.10
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	1,491	0.13
2,000,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	2,047	0.17
800,000	EUR	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	821	0.07
2,500,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	2,609	0.22
1,700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079	1,726	0.14
1,500,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	1,560	0.13
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	2,039	0.17
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	2,048	0.17

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	2,337	0.20
1,000,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	1,017	0.09
1,100,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	1,143	0.10
1,600,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	1,662	0.14
5,000,000	EUR	NRW Bank, 0.88%, 10/11/2025	5,283	0.44
1,300,000	EUR	NRW Bank, 0.10%, 09/07/2035	1,289	0.11
1,600,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	1,622	0.14
1,200,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	1,282	0.11
900,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	914	0.08
3,425,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	3,488	0.29
		<b>Total Germany</b>	<b>46,107</b>	<b>3.89</b>
		<b>Guernsey (31 July 2020: 0.42%)</b>	–	–
		<b>Ireland (31 July 2020: 2.17%)</b>		
2,475,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	2,542	0.21
1,300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	1,317	0.11
1,225,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	1,239	0.10
1,100,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,134	0.10
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033	2,244	0.19
1,075,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	1,159	0.10
2,975,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	3,004	0.25
2,200,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026 <sup>2</sup>	2,452	0.21
880,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 <sup>2</sup>	945	0.08
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	103	0.01
700,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	798	0.07
		<b>Total Ireland</b>	<b>16,937</b>	<b>1.43</b>
		<b>Italy (31 July 2020: 3.86%)</b>		
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028 <sup>2</sup>	1,214	0.10
1,425,000	EUR	ACEA SpA, 0.50%, 06/04/2029 <sup>2</sup>	1,443	0.12
2,000,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	2,384	0.20
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,389	0.12
2,000,000	EUR	Banco BPM SpA, 0.88%, 14/09/2022	2,030	0.17
2,200,000	EUR	BPER Banca, 1.00%, 22/07/2023	2,261	0.19
600,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	623	0.05
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	1,033	0.09
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	1,731	0.15
500,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	549	0.05
1,025,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	1,029	0.09
1,125,000	EUR	Hera SpA, 0.88%, 05/07/2027	1,183	0.10
2,800,000	EUR	Intesa Sanpaolo SpA, 3.63%, 05/12/2022	2,956	0.25
1,500,000	EUR	Intesa Sanpaolo SpA, 2.63%, 20/06/2024	1,613	0.14
1,775,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	1,835	0.15
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	340	0.03
1,100,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	1,169	0.10
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	2,158	0.18
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	1,041	0.09
1,025,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029 <sup>2</sup>	1,120	0.09
3,275,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	3,341	0.28
2,000,000	EUR	Italgas SpA, 0.00%, 16/02/2028	1,977	0.17
1,575,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	1,641	0.14
1,148,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	1,196	0.10
650,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	668	0.06
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	1,237	0.10
1,410,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026 <sup>2</sup>	1,447	0.12
1,550,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	1,569	0.13
		<b>Total Italy</b>	<b>42,177</b>	<b>3.56</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (31 July 2020: 0.20%)</b>				
1,000,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	1,033	0.09
1,000,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	1,005	0.08
		<b>Total Japan</b>	<b>2,038</b>	<b>0.17</b>
<b>Jersey (31 July 2020: 0.33%)</b>				
1,000,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,053	0.09
1,525,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	1,603	0.13
		<b>Total Jersey</b>	<b>2,656</b>	<b>0.22</b>
<b>Luxembourg (31 July 2020: 1.60%)</b>				
1,925,000	EUR	Acef Holding SCA, 0.75%, 14/06/2028	1,951	0.17
		CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan		
3,750,000	EUR	European Core Fund, 0.50%, 27/01/2028	3,769	0.32
875,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	898	0.08
2,300,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	2,377	0.20
1,750,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	1,924	0.16
990,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	1,051	0.09
4,825,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	4,903	0.41
600,000	EUR	Fiat Chrysler Finance Europe SENC, 4.75%, 15/07/2022	629	0.05
1,950,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 <sup>2</sup>	2,005	0.17
4,250,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	5,141	0.43
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	705	0.06
650,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	797	0.07
3,100,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027 <sup>2</sup>	3,358	0.28
900,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	917	0.08
2,500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	2,532	0.21
350,000	EUR	Prologis International Funding II SA, 1.63%, 17/06/2032	388	0.03
4,025,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033 <sup>2</sup>	4,173	0.35
2,780,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	2,837	0.24
		<b>Total Luxembourg</b>	<b>40,355</b>	<b>3.40</b>
<b>Mexico (31 July 2020: 0.17%)</b>				
900,000	EUR	Petroleos Mexicanos, 2.50%, 21/08/2021	902	0.07
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025 <sup>2</sup>	271	0.02
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	557	0.05
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	576	0.05
600,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	589	0.05
		<b>Total Mexico</b>	<b>2,895</b>	<b>0.24</b>
<b>Netherlands (31 July 2020: 10.16%)</b>				
2,300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	2,434	0.20
900,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	931	0.08
3,000,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	3,597	0.30
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	1,037	0.09
2,000,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059 <sup>2</sup>	2,117	0.18
2,000,000	EUR	ASML Holding NV, 3.38%, 19/09/2023 <sup>2</sup>	2,165	0.18
1,000,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	1,050	0.09
1,800,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	1,831	0.15
5,000,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	5,063	0.43
1,500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	1,578	0.13
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	4,260	0.36
750,000	EUR	BNG Bank NV, 0.88%, 17/10/2035 <sup>2</sup>	824	0.07
500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036 <sup>2</sup>	550	0.05
875,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	918	0.08
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	921	0.08
2,000,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	2,039	0.17
1,825,000	EUR	CTP NV, 2.13%, 01/10/2025	1,948	0.16
2,250,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	2,267	0.19
1,000,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	1,024	0.09



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,375,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022 <sup>2</sup>	1,395	0.12
275,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	288	0.02
2,000,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	2,124	0.18
1,475,000	EUR	EXOR NV, 0.88%, 19/01/2031	1,496	0.13
500,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	568	0.05
3,500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	3,691	0.31
1,900,000	EUR	Givaudan SA, 2.00%, 17/09/2030	2,211	0.19
1,000,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>3</sup>	1,091	0.09
1,000,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>3</sup>	1,048	0.09
900,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	937	0.08
1,375,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	1,392	0.12
1,000,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	1,130	0.09
1,000,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 <sup>2</sup>	1,045	0.09
4,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 14/04/2023	4,039	0.34
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 <sup>2</sup>	1,484	0.12
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048 <sup>2</sup>	1,801	0.15
1,000,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	1,043	0.09
125,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	139	0.01
1,000,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	1,203	0.10
4,000,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	4,202	0.35
1,900,000	EUR	Signify NV, 2.38%, 11/05/2027	2,129	0.18
2,250,000	EUR	Stellantis NV, 3.38%, 07/07/2023	2,385	0.20
2,598,000	EUR	Stellantis NV, 3.75%, 29/03/2024	2,861	0.24
1,511,000	EUR	Stellantis NV, 3.88%, 05/01/2026	1,744	0.15
1,631,000	EUR	Stellantis NV, 4.50%, 07/07/2028	2,059	0.17
2,000,000	EUR	Stellantis NV, 0.75%, 18/01/2029	2,023	0.17
1,997,000	EUR	Stellantis NV, 1.25%, 20/06/2033	2,033	0.17
1,950,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	2,007	0.17
500,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	540	0.05
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	843	0.07
1,075,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 <sup>3</sup>	1,127	0.10
1,000,000	EUR	Van Lanschot Kempen NV, 0.88%, 15/02/2059	1,062	0.09
1,700,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	1,750	0.15
500,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	503	0.04
1,300,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	1,893	0.16
1,200,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>3</sup>	1,287	0.11
2,200,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>3</sup>	2,394	0.20
1,000,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>3</sup>	1,122	0.09
1,700,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	1,734	0.15
1,187,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027 <sup>2</sup>	1,290	0.11
4,450,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	4,650	0.39
		<b>Total Netherlands</b>	<b>106,317</b>	<b>8.96</b>
<b>New Zealand (31 July 2020: 0.17%)</b>				
2,000,000	EUR	BNZ International Funding Ltd., 0.50%, 03/07/2024	2,053	0.17
		<b>Total New Zealand</b>	<b>2,053</b>	<b>0.17</b>
<b>Norway (31 July 2020: 0.79%)</b>				
2,000,000	EUR	Equinor ASA, 1.25%, 17/02/2027	2,146	0.18
4,300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025 <sup>2</sup>	4,475	0.38
3,975,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	4,060	0.34
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029	1,083	0.09
		<b>Total Norway</b>	<b>11,764</b>	<b>0.99</b>
<b>Portugal (31 July 2020: 0.51%)</b>				
600,000	EUR	Banco BPI SA, 0.25%, 22/03/2024	612	0.05
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	877	0.07
1,100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.88%, 17/10/2067	1,116	0.10

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,700,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	1,753	0.15
		<b>Total Portugal</b>	<b>4,358</b>	<b>0.37</b>
<b>Singapore (31 July 2020: 0.22%)</b>				
1,800,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	1,823	0.15
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	887	0.08
		<b>Total Singapore</b>	<b>2,710</b>	<b>0.23</b>
<b>South Korea (31 July 2020: 0.14%)</b>				
925,000	EUR	Kookmin Bank, 0.05%, 15/07/2025 <sup>2</sup>	937	0.08
750,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	758	0.06
		<b>Total South Korea</b>	<b>1,695</b>	<b>0.14</b>
<b>Spain (31 July 2020: 2.92%)</b>				
2,700,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	2,885	0.24
1,000,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	1,024	0.09
1,000,000	EUR	AYT Cédulas Cajas Global FTA, 3.75%, 14/12/2022	1,057	0.09
1,400,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	1,422	0.12
2,500,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	2,486	0.21
1,500,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	1,577	0.13
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	2,167	0.18
3,000,000	EUR	Banco Santander SA, 0.20%, 11/02/2028 <sup>2</sup>	3,021	0.25
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	1,618	0.14
4,500,000	EUR	CaixaBank SA, 1.13%, 05/08/2022	4,573	0.39
1,000,000	EUR	CaixaBank SA, 0.63%, 27/03/2025 <sup>2</sup>	1,036	0.09
2,800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028 <sup>2</sup>	2,857	0.24
600,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	625	0.05
2,100,000	EUR	Cédulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	2,437	0.21
3,100,000	EUR	Cellnex Finance Co. SA, 1.50%, 08/06/2028	3,154	0.27
2,200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	2,259	0.19
1,100,000	EUR	Programa Cédulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,552	0.13
		<b>Total Spain</b>	<b>35,750</b>	<b>3.02</b>
<b>Sweden (31 July 2020: 2.40%)</b>				
1,610,000	EUR	Alfa Laval Treasury International AB, FRN, 1.38%, 12/09/2022	1,634	0.14
2,500,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023 <sup>2</sup>	2,615	0.22
1,000,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	1,031	0.09
1,050,000	EUR	Investor AB, 1.50%, 20/06/2039	1,209	0.10
925,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	988	0.08
1,775,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029 <sup>2</sup>	1,826	0.16
3,375,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031 <sup>2</sup>	3,356	0.28
1,500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.75%, 14/01/2025	1,580	0.13
3,000,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	3,039	0.26
4,000,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	4,090	0.35
4,551,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	4,788	0.40
4,150,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 <sup>2</sup>	4,258	0.36
375,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	379	0.03
1,975,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	2,107	0.18
		<b>Total Sweden</b>	<b>32,900</b>	<b>2.78</b>
<b>Switzerland (31 July 2020: 0.73%)</b>				
675,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	749	0.06
2,000,000	EUR	UBS Group AG, 2.13%, 04/03/2024	2,125	0.18
		<b>Total Switzerland</b>	<b>2,874</b>	<b>0.24</b>
<b>United Kingdom (31 July 2020: 3.13%)</b>				
1,500,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026 <sup>2</sup>	1,602	0.14

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,150,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	2,257	0.19
2,000,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	2,045	0.17
2,000,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	2,044	0.17
1,350,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	1,483	0.12
1,500,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	1,840	0.16
2,175,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	2,247	0.19
3,800,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 <sup>2</sup>	4,021	0.34
500,000	EUR	Lloyds Bank plc, 4.88%, 13/01/2023	539	0.05
2,200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	2,293	0.19
2,025,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	2,133	0.18
2,000,000	EUR	Sky Ltd., 2.50%, 15/09/2026	2,264	0.19
1,525,000	EUR	SSE plc, 1.75%, 08/09/2023	1,592	0.13
500,000	EUR	Unilever plc, 1.50%, 11/06/2039 <sup>2</sup>	579	0.05
350,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	353	0.03
2,225,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025 <sup>2</sup>	2,400	0.20
		<b>Total United Kingdom</b>	<b>29,692</b>	<b>2.50</b>
<b>United States (31 July 2020: 18.05%)</b>				
3,700,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	4,024	0.34
3,000,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	3,036	0.26
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	548	0.05
1,500,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	1,545	0.13
1,000,000	EUR	AT&T, Inc., 2.05%, 19/05/2032 <sup>2</sup>	1,137	0.10
1,650,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	1,714	0.14
3,000,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	3,230	0.27
1,000,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,083	0.09
3,425,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	3,584	0.30
2,075,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	2,190	0.18
900,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	914	0.08
3,000,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	3,524	0.30
5,147,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	5,552	0.47
1,475,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	1,496	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	409	0.03
1,100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	1,109	0.09
1,775,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	1,816	0.15
1,450,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	1,590	0.13
2,400,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	2,427	0.20
1,000,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	1,071	0.09
1,100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	1,133	0.10
2,150,000	EUR	Comcast Corp., 0.75%, 20/02/2032	2,219	0.19
2,500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	2,778	0.23
2,850,000	EUR	Danaher Corp., 2.50%, 30/03/2030	3,386	0.29
2,400,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	2,469	0.21
1,000,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	1,047	0.09
500,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	601	0.05
1,900,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026 <sup>2</sup>	1,945	0.16
2,000,000	EUR	FedEx Corp., 0.45%, 05/08/2025	2,047	0.17
1,130,000	EUR	FedEx Corp., 1.30%, 05/08/2031	1,213	0.10
3,900,000	EUR	FedEx Corp., 0.95%, 04/05/2033	3,985	0.34
3,000,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	3,064	0.26
1,500,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	1,588	0.13
2,050,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	2,067	0.17
5,700,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	5,912	0.50
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	699	0.06
1,825,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	1,896	0.16
1,500,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	1,608	0.14
2,000,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	2,054	0.17
1,929,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	1,962	0.17
1,075,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,269	0.11

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	JPMorgan Chase & Co., 0.63%, 25/01/2024	4,086	0.34
1,225,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	1,398	0.12
2,250,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	2,353	0.20
1,300,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	1,417	0.12
2,625,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	2,979	0.25
1,500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	1,535	0.13
2,000,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	2,080	0.18
2,600,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	2,900	0.24
3,800,000	EUR	Moody's Corp., 0.95%, 25/02/2030	4,008	0.34
5,850,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	6,443	0.54
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	1,058	0.09
3,825,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	3,877	0.33
2,000,000	EUR	MPT Operating Partnership LP, REIT, 4.00%, 19/08/2022	2,066	0.17
775,000	EUR	Nasdaq, Inc., FRN, 1.75%, 19/05/2023	799	0.07
8,300,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	8,602	0.73
775,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	783	0.07
2,200,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	2,301	0.19
3,800,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	3,958	0.33
1,000,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	1,095	0.09
1,700,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	1,876	0.16
1,900,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	1,932	0.16
1,000,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	1,009	0.08
2,375,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	2,454	0.21
2,925,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	3,209	0.27
2,500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	3,093	0.26
950,000	EUR	Southern Power Co., 1.00%, 20/06/2022	961	0.08
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	1,257	0.11
1,275,000	EUR	Sysco Corp., 1.25%, 23/06/2023	1,308	0.11
1,625,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	1,787	0.15
1,575,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	1,618	0.14
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	831	0.07
1,000,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	1,128	0.10
1,000,000	EUR	VF Corp., 0.63%, 20/09/2023	1,018	0.09
300,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	314	0.03
3,750,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	3,794	0.32
1,650,000	EUR	Xylem, Inc., 2.25%, 11/03/2023 <sup>2</sup>	1,709	0.14
		<b>Total United States</b>	<b>170,805</b>	<b>14.41</b>
<b>Total investments in corporate debt securities</b>			<b>760,193</b>	<b>64.10</b>
<b>Supranational securities (31 July 2020: 7.81%)</b>				
2,000,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	2,031	0.17
3,000,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	3,150	0.27
10,000,000	EUR	European Investment Bank, 0.00%, 23/05/2023	10,116	0.85
1,100,000	EUR	European Investment Bank, 2.13%, 15/01/2024	1,175	0.10
3,000,000	EUR	European Investment Bank, 0.00%, 25/03/2025	3,063	0.26
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,054	0.09
10,000,000	EUR	European Investment Bank, 0.00%, 17/06/2027	10,269	0.87
3,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	3,255	0.27
5,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028	5,134	0.43
3,000,000	EUR	European Investment Bank, 0.00%, 28/09/2028 <sup>2</sup>	3,079	0.26
1,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033	1,366	0.12
2,500,000	EUR	European Investment Bank, 2.63%, 15/03/2035 <sup>2</sup>	3,355	0.28
2,000,000	EUR	European Investment Bank, 0.95%, 15/09/2037 <sup>2</sup>	2,262	0.19
640,000	EUR	European Investment Bank, 4.00%, 15/10/2037	1,035	0.09
4,000,000	EUR	European Investment Bank, 0.25%, 15/06/2040	3,994	0.34
2,000,000	EUR	European Investment Bank, 0.01%, 15/05/2041	1,904	0.16
500,000	EUR	European Investment Bank, 0.05%, 27/01/2051 <sup>2</sup>	453	0.04



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
10,000,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	10,194	0.86
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	3,189	0.27
3,000,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036 <sup>2</sup>	3,662	0.31
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	532	0.04
1,605,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	2,171	0.18
3,000,000	EUR	European Union, 0.63%, 04/11/2023	3,086	0.26
715,000	EUR	European Union, 0.50%, 04/04/2025	744	0.06
414,000	EUR	European Union, 0.00%, 04/11/2025	425	0.04
2,000,000	EUR	European Union, 0.00%, 04/03/2026	2,060	0.17
4,550,000	EUR	European Union, 2.50%, 04/11/2027	5,392	0.45
5,000,000	EUR	European Union, 0.00%, 02/06/2028	5,139	0.43
4,000,000	EUR	European Union, 0.00%, 04/07/2029	4,105	0.35
3,975,000	EUR	European Union, 0.00%, 04/07/2035	3,929	0.33
1,000,000	EUR	European Union, 1.50%, 04/10/2035	1,192	0.10
1,000,000	EUR	European Union, 0.20%, 04/06/2036	1,008	0.09
1,260,000	EUR	European Union, 3.75%, 04/04/2042	2,125	0.18
4,836,000	EUR	European Union, 0.30%, 04/11/2050	4,737	0.40
3,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	3,067	0.26
2,000,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	2,377	0.20
<b>Total investments in supranational securities</b>			<b>115,829</b>	<b>9.77</b>
<b>Total investments in bonds</b>			<b>1,076,476</b>	<b>90.78</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,176,786	99.24
Cash			3,734	0.31
Other assets and liabilities			5,330	0.45
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,185,850</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				99.22
Other assets				0.78
<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 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 98.75%)</b>				
<b>Austria (31 July 2020: 3.61%)</b>				
660,000	EUR	Austria Government Bond, 3.40%, 22/11/2022	696	0.45
186,000	EUR	Austria Government Bond, 0.00%, 20/04/2023	188	0.12
200,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	203	0.13
90,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	92	0.06
877,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	949	0.61
750,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	798	0.52
369,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	400	0.26
291,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	299	0.19
340,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	347	0.22
255,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	418	0.27
99,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	95	0.06
283,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	468	0.30
224,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	246	0.16
40,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	58	0.04
119,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	224	0.15
142,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	152	0.10
<b>Total Austria</b>			<b>5,633</b>	<b>3.64</b>
<b>Belgium (31 July 2020: 6.45%)</b>				
395,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	418	0.27
475,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	502	0.32
1,395,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	1,442	0.93
1,620,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	1,764	1.14
416,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	430	0.28
3,295,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	3,334	2.15
647,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040 <sup>1</sup>	648	0.42
390,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	496	0.32
35,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	52	0.03
10,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	15	0.01
286,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	260	0.17
<b>Total Belgium</b>			<b>9,361</b>	<b>6.04</b>
<b>Finland (31 July 2020: 1.41%)</b>				
190,000	EUR	Finland Government Bond, 1.50%, 15/04/2023	197	0.13
475,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	502	0.32
170,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	182	0.12
190,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	204	0.13
480,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	493	0.32
184,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	187	0.12
105,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	159	0.10
76,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	98	0.06
74,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	70	0.05
<b>Total Finland</b>			<b>2,092</b>	<b>1.35</b>
<b>France (31 July 2020: 26.56%)</b>				
1,544,000	EUR	France Government Bond OAT, 0.00%, 25/02/2024	1,572	1.02
2,234,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	2,290	1.48
5,566,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025	5,818	3.75
3,182,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030	3,240	2.09
3,730,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031	3,768	2.43
210,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	345	0.22
1,037,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	1,199	0.77
585,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	957	0.62
633,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	796	0.51
2,748,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	2,800	1.81
773,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	1,384	0.89
420,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	426	0.28
1,831,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	1,847	1.19
18,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	36	0.02

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
152,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	318	0.21
55,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	74	0.05
681,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072	579	0.37
5,080,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	6,024	3.89
		<b>Total France</b>	<b>33,473</b>	<b>21.60</b>
<b>Germany (31 July 2020: 17.24%)</b>				
1,683,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	1,725	1.11
741,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	1,069	0.69
919,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>1</sup>	989	0.64
1,400,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	1,512	0.98
4,355,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	4,645	3.00
4,759,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	4,982	3.21
1,658,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	1,718	1.11
1,056,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	1,086	0.70
1,848,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	3,629	2.34
385,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>1</sup>	382	0.25
		<b>Total Germany</b>	<b>21,737</b>	<b>14.03</b>
<b>Ireland (31 July 2020: 1.63%)</b>				
130,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	131	0.08
735,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	814	0.53
229,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	247	0.16
370,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	403	0.26
821,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	849	0.55
71,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	71	0.05
338,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	345	0.22
257,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	315	0.20
		<b>Total Ireland</b>	<b>3,175</b>	<b>2.05</b>
<b>Italy (31 July 2020: 21.42%)</b>				
1,110,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	1,126	0.73
6,217,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	6,680	4.31
2,590,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2022	2,606	1.68
3,950,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	3,980	2.57
3,985,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	4,298	2.78
921,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026 <sup>1</sup>	945	0.61
1,049,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	1,179	0.76
4,759,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	4,995	3.22
955,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	1,154	0.74
760,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	791	0.51
137,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	141	0.09
4,590,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	4,720	3.05
794,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	943	0.61
381,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036	404	0.26
1,695,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	1,661	1.07
495,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	536	0.35
35,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	58	0.04
1,206,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	1,221	0.79
1,067,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	1,330	0.86
971,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	1,371	0.88
572,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051	581	0.37
177,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	218	0.14
109,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	112	0.07
		<b>Total Italy</b>	<b>41,050</b>	<b>26.49</b>
<b>Netherlands (31 July 2020: 4.89%)</b>				
852,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	869	0.56
1,746,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	1,909	1.23

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
559,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030 <sup>1</sup>	579	0.38
2,100,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	2,168	1.40
386,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	389	0.25
399,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	440	0.28
400,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	387	0.25
<b>Total Netherlands</b>			<b>6,741</b>	<b>4.35</b>
<b>Spain (31 July 2020: 15.54%)</b>				
635,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	692	0.45
2,400,000	EUR	Spain Government Bond, 0.00%, 30/04/2023	2,425	1.57
1,151,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	1,275	0.82
1,893,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	1,926	1.24
1,910,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	2,124	1.37
4,373,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	4,452	2.87
74,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	82	0.05
1,550,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	1,710	1.10
627,000	EUR	Spain Government Bond, 0.10%, 30/04/2031	621	0.40
3,862,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	3,954	2.55
1,030,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	1,049	0.68
301,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	318	0.21
241,000	EUR	Spain Government Bond, 2.70%, 31/10/2048 <sup>1</sup>	332	0.21
2,110,000	EUR	Spain Government Bond, 1.00%, 31/10/2050	2,020	1.30
450,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	426	0.28
<b>Total Spain</b>			<b>23,406</b>	<b>15.10</b>
<b>Total investments in government debt securities</b>			<b>146,668</b>	<b>94.65</b>
<b>Corporate debt securities (31 July 2020: 0.59%)</b>				
<b>Canada (31 July 2020: 0.44%)</b>				
580,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	594	0.38
<b>Total Canada</b>			<b>594</b>	<b>0.38</b>
<b>Singapore (31 July 2020: 0.15%)</b>				
211,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	218	0.14
<b>Total Singapore</b>			<b>218</b>	<b>0.14</b>
<b>Total investments in corporate debt securities</b>			<b>812</b>	<b>0.52</b>
<b>Supranational securities (31 July 2020: 0.00%)</b>				
1,430,000	EUR	European Union, 0.00%, 04/03/2026 <sup>1</sup>	1,473	0.95
1,550,000	EUR	European Union, 0.00%, 02/06/2028	1,593	1.03
830,000	EUR	European Union, 0.00%, 04/07/2031	848	0.55
1,500,000	EUR	European Union, 0.20%, 04/06/2036	1,512	0.97
1,150,000	EUR	European Union, 0.45%, 02/05/2046	1,179	0.76
200,000	EUR	European Union, 0.30%, 04/11/2050	196	0.13
<b>Total investments in supranational securities</b>			<b>6,801</b>	<b>4.39</b>
<b>Total investments in bonds</b>			<b>154,281</b>	<b>99.56</b>

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value	
<b>Futures contracts</b>							
<b>Germany (31 July 2020: 0.05%)</b>							
3	EUR	300,000	Euro-Bobl	08/09/2021	4	–	
6	EUR	600,000	Euro-BTP	08/09/2021	16	0.01	
31	EUR	3,100,000	Euro-OAT	08/09/2021	117	0.08	
<b>Total Germany</b>					<b>137</b>	<b>0.09</b>	
<b>Total unrealised gain on futures contracts (31 July 2020: 0.05%)</b>					<b>137</b>	<b>0.09</b>	
<b>Germany (31 July 2020: (0.02)%)</b>							
(27)	EUR	(2,700,000)	Euro-Bund	08/09/2021	(109)	(0.07)	
<b>Total Germany</b>					<b>(109)</b>	<b>(0.07)</b>	
<b>Total unrealised loss on futures contracts (31 July 2020: (0.02)%)</b>					<b>(109)</b>	<b>(0.07)</b>	
					<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>	
Total financial assets at fair value through profit or loss					154,418	99.65	
Total financial liabilities at fair value through profit or loss					(109)	(0.07)	
Cash and margin cash					149	0.10	
Cash equivalents							
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.23%)					
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>2</sup>					
22,521	EUR				2,224	1.44	
Total cash equivalents					2,224	1.44	
Other assets and liabilities					(1,722)	(1.12)	
<b>Net asset value attributable to redeemable shareholders</b>					<b>154,960</b>	<b>100.00</b>	
						<b>% of Total Assets</b>	
<b>Analysis of total assets</b>							
Transferable securities admitted to official stock exchange listing						74.65	
Collective investment schemes						1.08	
Financial derivative instruments dealt in on a regulated market						0.07	
Other assets						24.20	
<b>Total assets</b>						<b>100.00</b>	
					<b>On gains EUR '000</b>	<b>On losses EUR '000</b>	
<b>Underlying exposure</b>							
Futures contracts					6,356	4,764	

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

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 79.33%)</b>				
<b>Angola (31 July 2020: 0.95%)</b>				
4,460,000	USD	Angola Government Bond, 9.50%, 12/11/2025	4,919	0.21
5,200,000	USD	Angola Government Bond, 8.25%, 09/05/2028	5,469	0.24
5,100,000	USD	Angola Government Bond, 8.00%, 26/11/2029	5,280	0.23
5,250,000	USD	Angola Government Bond, 9.38%, 08/05/2048	5,497	0.24
3,550,000	USD	Angola Government Bond, 9.13%, 26/11/2049	3,646	0.16
		<b>Total Angola</b>	<b>24,811</b>	<b>1.08</b>
<b>Argentina (31 July 2020: 1.21%)</b>				
3,203,847	USD	Argentina Government Bond, 1.00%, 09/07/2029	1,229	0.05
18,919,109	USD	Argentina Government Bond, FRN, 0.50%, 09/07/2030	6,877	0.30
23,894,125	USD	Argentina Government Bond, FRN, 1.13%, 09/07/2035	7,706	0.34
13,386,340	USD	Argentina Government Bond, FRN, 2.00%, 09/01/2038	5,301	0.23
12,300,000	USD	Argentina Government Bond, FRN, 2.50%, 09/07/2041	4,595	0.20
2,350,000	USD	Argentina Government Bond, FRN, 1.13%, 09/07/2046	787	0.03
		<b>Total Argentina</b>	<b>26,495</b>	<b>1.15</b>
<b>Armenia (31 July 2020: 0.15%)</b>				
1,400,000	USD	Armenia Government Bond, 7.15%, 26/03/2025	1,591	0.07
1,450,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	1,436	0.06
2,200,000	USD	Armenia Government Bond, 3.60%, 02/02/2031	2,089	0.09
		<b>Total Armenia</b>	<b>5,116</b>	<b>0.22</b>
<b>Azerbaijan (31 July 2020: 0.33%)</b>				
3,550,000	USD	Azerbaijan Government Bond, 4.75%, 18/03/2024	3,845	0.17
3,147,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	3,265	0.14
		<b>Total Azerbaijan</b>	<b>7,110</b>	<b>0.31</b>
<b>Bahrain (31 July 2020: 2.02%)</b>				
2,850,000	USD	Bahrain Government Bond, 6.13%, 05/07/2022	2,961	0.13
3,743,000	USD	Bahrain Government Bond, 6.13%, 01/08/2023	3,998	0.17
3,101,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	3,473	0.15
1,000,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028	994	0.04
3,753,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	4,162	0.18
2,850,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	3,088	0.13
2,350,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	2,622	0.11
2,200,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	2,200	0.10
2,450,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	2,402	0.11
2,325,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	2,233	0.10
2,854,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	2,674	0.12
2,000,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	2,118	0.09
1,150,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051	1,080	0.05
2,252,000	USD	CBB International Sukuk Co. 5 SPC, 5.62%, 12/02/2024	2,381	0.10
1,850,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025	1,963	0.09
2,078,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025 <sup>1</sup>	2,386	0.10
2,350,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024	2,553	0.11
2,300,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 <sup>1</sup>	2,409	0.11
2,500,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027 <sup>1</sup>	2,538	0.11
		<b>Total Bahrain</b>	<b>48,235</b>	<b>2.10</b>
<b>Barbados (31 July 2020: 0.07%)</b>				
1,100,000	USD	Barbados Government Bond, 6.50%, 01/10/2029 <sup>1</sup>	1,106	0.05
		<b>Total Barbados</b>	<b>1,106</b>	<b>0.05</b>
<b>Belarus (31 July 2020: 0.39%)</b>				
2,050,000	USD	Belarus Government Bond, 6.88%, 28/02/2023	2,060	0.09
1,800,000	USD	Belarus Government Bond, 5.88%, 24/02/2026	1,680	0.07
1,600,000	USD	Belarus Government Bond, 7.63%, 29/06/2027	1,571	0.07
1,750,000	USD	Belarus Government Bond, 6.20%, 28/02/2030	1,547	0.07



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Belarus (continued)</b>				
2,200,000	USD	Belarus Government Bond, 6.38%, 24/02/2031 <sup>1</sup>	1,944	0.08
		<b>Total Belarus</b>	<b>8,802</b>	<b>0.38</b>
<b>Belize (31 July 2020: 0.03%)</b>				
400,000	USD	Belize Government Bond, 0.00%, 20/02/2034	164	–
982,034	USD	Belize Government Bond, 5.01%, 20/02/2034	401	0.02
		<b>Total Belize</b>	<b>565</b>	<b>0.02</b>
<b>Bolivia, Plurinational State of (31 July 2020: 0.24%)</b>				
750,000	USD	Bolivia Government Bond, 4.88%, 29/10/2022	762	0.03
200,000	USD	Bolivia Government Bond, 5.95%, 22/08/2023	209	0.01
3,763,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	3,368	0.15
		<b>Total Bolivia, Plurinational State of</b>	<b>4,339</b>	<b>0.19</b>
<b>Brazil (31 July 2020: 2.71%)</b>				
3,091,000	USD	Brazil Government Bond, 2.63%, 05/01/2023	3,185	0.14
1,781,000	USD	Brazil Government Bond, 8.88%, 15/04/2024	2,194	0.10
6,695,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	7,255	0.32
950,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	1,179	0.05
2,650,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	2,734	0.12
3,671,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	4,294	0.19
700,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	987	0.04
4,900,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	5,317	0.23
2,887,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	3,084	0.14
5,700,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	5,755	0.25
1,700,000	USD	Brazil Government Bond, 3.75%, 12/09/2031	1,679	0.07
2,300,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	3,188	0.14
2,950,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	3,710	0.16
3,600,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	3,873	0.17
4,900,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	4,889	0.21
4,550,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	4,907	0.21
5,900,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	5,661	0.25
		<b>Total Brazil</b>	<b>63,891</b>	<b>2.79</b>
<b>British Virgin Islands (31 July 2020: 0.34%)</b>				
8,000,000	USD	1MDB Global Investments Ltd., 4.40%, 09/03/2023	8,032	0.35
		<b>Total British Virgin Islands</b>	<b>8,032</b>	<b>0.35</b>
<b>Cameroon (31 July 2020: 0.09%)</b>				
			–	–
<b>Cayman Islands (31 July 2020: 1.13%)</b>				
200,000	USD	Avi Funding Co. Ltd., 3.80%, 16/09/2025	220	0.01
3,750,000	USD	KSA Sukuk Ltd., 2.89%, 20/04/2022	3,812	0.17
5,250,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	5,786	0.25
2,350,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	2,711	0.12
2,850,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	3,031	0.13
600,000	USD	RAK Capital, 3.09%, 31/03/2025	635	0.03
700,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	747	0.03
901,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	964	0.04
1,100,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	1,125	0.05
1,309,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	1,423	0.06
900,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	915	0.04
1,000,000	USD	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031	988	0.04
1,470,000	USD	State of Minas Gerais, 5.33%, 15/02/2028	1,586	0.07
		<b>Total Cayman Islands</b>	<b>23,943</b>	<b>1.04</b>
<b>Chile (31 July 2020: 0.85%)</b>				
1,150,000	USD	Chile Government Bond, 3.13%, 21/01/2026	1,236	0.05

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Chile (continued)</b>				
3,762,000	USD	Chile Government Bond, 3.24%, 06/02/2028	4,098	0.18
3,300,000	USD	Chile Government Bond, 2.45%, 31/01/2031	3,372	0.15
2,600,000	USD	Chile Government Bond, 2.55%, 27/01/2032	2,664	0.12
1,750,000	USD	Chile Government Bond, 2.55%, 27/07/2033	1,785	0.08
4,450,000	USD	Chile Government Bond, 3.10%, 07/05/2041	4,504	0.20
2,100,000	USD	Chile Government Bond, 3.86%, 21/06/2047	2,332	0.10
4,000,000	USD	Chile Government Bond, 3.50%, 25/01/2050	4,219	0.18
2,650,000	USD	Chile Government Bond, 3.50%, 15/04/2053	2,797	0.12
3,800,000	USD	Chile Government Bond, 3.10%, 22/01/2061	3,653	0.16
		<b>Total Chile</b>	<b>30,660</b>	<b>1.34</b>
<b>China (31 July 2020: 0.78%)</b>				
700,000	USD	China Government Bond, 2.13%, 02/11/2022	715	0.03
1,400,000	USD	China Government Bond, 1.88%, 03/12/2022	1,429	0.06
400,000	USD	China Government Bond, 3.25%, 19/10/2023	425	0.02
2,200,000	USD	China Government Bond, 0.40%, 21/10/2023	2,200	0.10
1,800,000	USD	China Government Bond, 1.95%, 03/12/2024 <sup>1</sup>	1,880	0.08
2,100,000	USD	China Government Bond, 0.55%, 21/10/2025 <sup>1</sup>	2,080	0.09
1,223,000	USD	China Government Bond, 2.63%, 02/11/2027	1,333	0.06
1,156,000	USD	China Government Bond, 3.50%, 19/10/2028	1,322	0.06
1,600,000	USD	China Government Bond, 2.13%, 03/12/2029	1,689	0.07
1,750,000	USD	China Government Bond, 1.20%, 21/10/2030 <sup>1</sup>	1,722	0.08
400,000	USD	China Government Bond, 2.75%, 03/12/2039	424	0.02
200,000	USD	China Government Bond, 4.00%, 19/10/2048	265	0.01
600,000	USD	China Government Bond, 2.25%, 21/10/2050	583	0.03
335,000	USD	Export-Import Bank of China (The), 2.63%, 14/03/2022	339	0.02
1,000,000	USD	Export-Import Bank of China (The), 2.75%, 28/11/2022	1,027	0.04
1,474,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	1,605	0.07
2,000,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026 <sup>1</sup>	2,154	0.09
200,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	223	0.01
300,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	335	0.01
600,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047	758	0.03
		<b>Total China</b>	<b>22,508</b>	<b>0.98</b>
<b>Colombia (31 July 2020: 2.93%)</b>				
1,361,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	1,382	0.06
3,074,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	3,223	0.14
1,745,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	2,038	0.09
2,784,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	3,025	0.13
3,600,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	3,808	0.17
3,875,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	4,208	0.18
3,000,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	2,941	0.13
4,600,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	4,508	0.20
4,200,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	4,106	0.18
3,412,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	4,416	0.19
4,473,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	5,244	0.23
2,000,000	USD	Colombia Government Bond, 4.13%, 22/02/2042 <sup>1</sup>	1,923	0.08
4,675,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	5,220	0.23
8,175,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	8,547	0.37
3,040,000	USD	Colombia Government Bond, 5.20%, 15/05/2049 <sup>1</sup>	3,271	0.14
3,000,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	2,792	0.12
2,525,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	2,217	0.10
		<b>Total Colombia</b>	<b>62,869</b>	<b>2.74</b>
<b>Costa Rica (31 July 2020: 0.83%)</b>				
2,857,000	USD	Costa Rica Government Bond, 4.25%, 26/01/2023	2,914	0.13
1,600,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025	1,646	0.07
3,450,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031 <sup>1</sup>	3,674	0.16
1,600,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	1,506	0.06



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Costa Rica (continued)</b>				
2,970,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	3,119	0.14
3,611,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	3,827	0.17
		<b>Total Costa Rica</b>	<b>16,686</b>	<b>0.73</b>
<b>Croatia (31 July 2020: 0.47%)</b>				
4,376,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	4,731	0.20
5,033,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	5,688	0.25
		<b>Total Croatia</b>	<b>10,419</b>	<b>0.45</b>
<b>Dominican Republic (31 July 2020: 2.29%)</b>				
1,368,000	USD	Dominican Republic Government Bond, 5.88%, 18/04/2024	1,446	0.06
3,169,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025	3,448	0.15
3,782,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026 <sup>1</sup>	4,355	0.19
4,400,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027 <sup>1</sup>	4,943	0.22
3,062,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028 <sup>1</sup>	3,491	0.15
5,250,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030 <sup>1</sup>	5,379	0.24
7,550,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	7,833	0.34
3,825,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041 <sup>1</sup>	3,879	0.17
3,750,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044	4,575	0.20
4,600,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	5,227	0.23
2,800,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	3,070	0.13
3,725,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049	4,045	0.18
7,600,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060 <sup>1</sup>	7,668	0.33
		<b>Total Dominican Republic</b>	<b>59,359</b>	<b>2.59</b>
<b>Ecuador (31 July 2020: 1.15%)</b>				
3,106,355	USD	Ecuador Government Bond, 0.00%, 31/07/2030	1,709	0.08
11,183,475	USD	Ecuador Government Bond, FRN, 0.50%, 31/07/2030	9,789	0.43
24,517,727	USD	Ecuador Government Bond, FRN, 0.50%, 31/07/2035	16,986	0.74
9,966,717	USD	Ecuador Government Bond, FRN, 0.50%, 31/07/2040	6,170	0.27
		<b>Total Ecuador</b>	<b>34,654</b>	<b>1.52</b>
<b>Egypt (31 July 2020: 2.36%)</b>				
2,706,000	USD	Egypt Government Bond, 5.58%, 21/02/2023	2,829	0.12
1,100,000	USD	Egypt Government Bond, 4.55%, 20/11/2023	1,139	0.05
1,700,000	USD	Egypt Government Bond, 6.20%, 01/03/2024 <sup>1</sup>	1,820	0.08
2,600,000	USD	Egypt Government Bond, 5.75%, 29/05/2024	2,763	0.12
3,342,000	USD	Egypt Government Bond, 5.88%, 11/06/2025 <sup>1</sup>	3,554	0.15
1,625,000	USD	Egypt Government Bond, 5.25%, 06/10/2025	1,705	0.07
1,700,000	USD	Egypt Government Bond, 3.88%, 16/02/2026	1,658	0.07
4,512,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	4,999	0.22
2,788,000	USD	Egypt Government Bond, 6.59%, 21/02/2028 <sup>1</sup>	2,918	0.13
4,071,000	USD	Egypt Government Bond, 7.60%, 01/03/2029	4,420	0.19
3,275,000	USD	Egypt Government Bond, 5.88%, 16/02/2031 <sup>1</sup>	3,148	0.14
2,250,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	2,287	0.10
3,800,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	4,002	0.17
1,100,000	USD	Egypt Government Bond, 6.88%, 30/04/2040	1,058	0.05
5,275,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	5,448	0.24
3,250,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	3,169	0.14
3,267,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	3,416	0.15
4,450,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	4,742	0.21
1,050,000	USD	Egypt Government Bond, 8.15%, 20/11/2059	1,035	0.04
3,125,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	2,910	0.13
		<b>Total Egypt</b>	<b>59,020</b>	<b>2.57</b>
<b>El Salvador (31 July 2020: 0.82%)</b>				
1,950,000	USD	El Salvador Government Bond, 7.75%, 24/01/2023	1,885	0.08
2,550,000	USD	El Salvador Government Bond, FRN, 5.88%, 30/01/2025 <sup>1</sup>	2,284	0.10
2,100,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027 <sup>1</sup>	1,827	0.08

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>El Salvador (continued)</b>				
1,550,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029 <sup>1</sup>	1,455	0.06
1,000,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	910	0.04
3,900,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	3,412	0.15
1,200,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041 <sup>1</sup>	1,002	0.05
3,725,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050 <sup>1</sup>	3,008	0.13
2,850,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	2,679	0.12
		<b>Total El Salvador</b>	<b>18,462</b>	<b>0.81</b>
<b>Ethiopia (31 July 2020: 0.12%)</b>				
2,850,000	USD	Ethiopia Government Bond, 6.63%, 11/12/2024	2,534	0.11
		<b>Total Ethiopia</b>	<b>2,534</b>	<b>0.11</b>
<b>Gabon (31 July 2020: 0.32%)</b>				
2,014,000	USD	Gabon Government Bond, 6.38%, 12/12/2024	2,137	0.09
2,100,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	2,275	0.10
2,950,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	2,956	0.13
		<b>Total Gabon</b>	<b>7,368</b>	<b>0.32</b>
<b>Georgia (31 July 2020: 0.00%)</b>				
1,700,000	USD	Georgia Government Bond, 2.75%, 22/04/2026	1,730	0.08
		<b>Total Georgia</b>	<b>1,730</b>	<b>0.08</b>
<b>Ghana (31 July 2020: 1.16%)</b>				
1,250,000	USD	Ghana Government Bond, 0.00%, 07/04/2025 <sup>1</sup>	979	0.04
2,777,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	2,939	0.13
3,450,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	3,396	0.15
2,450,000	USD	Ghana Government Bond, 7.88%, 26/03/2027	2,546	0.11
3,000,000	USD	Ghana Government Bond, 7.75%, 07/04/2029	3,023	0.13
3,094,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	3,081	0.13
2,700,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	3,363	0.15
3,571,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	3,563	0.16
2,950,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	2,980	0.13
3,075,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	2,949	0.13
1,400,000	USD	Ghana Government Bond, 8.88%, 07/05/2042	1,388	0.06
2,900,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	2,753	0.12
2,998,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	2,922	0.13
2,300,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	2,179	0.09
		<b>Total Ghana</b>	<b>38,061</b>	<b>1.66</b>
<b>Guatemala (31 July 2020: 0.74%)</b>				
800,000	USD	Guatemala Government Bond, 5.75%, 06/06/2022	821	0.04
1,600,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	1,744	0.08
1,300,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	1,405	0.06
1,250,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028 <sup>1</sup>	1,389	0.06
2,500,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	2,781	0.12
2,050,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032 <sup>1</sup>	2,356	0.10
3,900,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	4,661	0.20
		<b>Total Guatemala</b>	<b>15,157</b>	<b>0.66</b>
<b>Honduras (31 July 2020: 0.25%)</b>				
350,000	USD	Honduras Government Bond, FRN, 7.50%, 15/03/2024	373	0.02
1,650,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	1,803	0.08
2,500,000	USD	Honduras Government Bond, 5.63%, 24/06/2030	2,609	0.11
		<b>Total Honduras</b>	<b>4,785</b>	<b>0.21</b>
<b>Hungary (31 July 2020: 1.13%)</b>				
5,336,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	5,746	0.25
5,200,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	5,821	0.26

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
5,200,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	5,847	0.25
3,450,000	USD	Hungary Government Bond, 7.63%, 29/03/2041 <sup>1</sup>	5,804	0.25
		<b>Total Hungary</b>	<b>23,218</b>	<b>1.01</b>
<b>India (31 July 2020: 0.71%)</b>				
2,100,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	2,186	0.10
1,200,000	USD	Export-Import Bank of India, 3.88%, 12/03/2024	1,279	0.06
2,874,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	3,068	0.13
3,013,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	3,270	0.14
2,750,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030 <sup>1</sup>	2,818	0.12
3,050,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	2,859	0.13
		<b>Total India</b>	<b>15,480</b>	<b>0.68</b>
<b>Indonesia (31 July 2020: 3.05%)</b>				
200,000	USD	Indonesia Government Bond, 3.70%, 08/01/2022	203	0.01
1,250,000	USD	Indonesia Government Bond, 3.75%, 25/04/2022 <sup>1</sup>	1,279	0.06
1,118,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	1,156	0.05
1,701,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023	1,780	0.08
935,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023 <sup>1</sup>	1,033	0.05
1,620,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	1,822	0.08
600,000	USD	Indonesia Government Bond, 4.45%, 11/02/2024	655	0.03
1,890,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	2,085	0.09
2,338,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	2,674	0.12
1,300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	1,475	0.06
913,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	1,017	0.04
1,006,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	1,103	0.05
950,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	1,076	0.05
1,300,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	1,527	0.07
550,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029 <sup>1</sup>	597	0.03
1,150,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	1,200	0.05
1,650,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	1,849	0.08
1,100,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031 <sup>1</sup>	1,068	0.05
800,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	794	0.04
1,394,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	2,238	0.10
1,305,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	1,815	0.08
1,629,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	2,477	0.11
1,900,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	2,379	0.10
1,359,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	1,591	0.07
1,950,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044 <sup>1</sup>	2,894	0.13
1,806,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	2,247	0.10
998,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	1,384	0.06
1,458,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	1,871	0.08
1,200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	1,444	0.06
1,412,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048 <sup>1</sup>	1,614	0.07
850,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	1,112	0.05
800,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	840	0.04
600,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	620	0.03
1,750,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050 <sup>1</sup>	1,987	0.09
1,000,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051 <sup>1</sup>	982	0.04
850,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	1,011	0.04
1,200,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071	1,174	0.05
300,000	USD	Lembaga Pembiayaan Ekspor Indonesia, 3.88%, 06/04/2024	321	0.01
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2022	711	0.03
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.30%, 21/11/2022	930	0.04
1,383,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	1,449	0.06
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	543	0.02
1,130,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	1,245	0.05
1,750,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	1,952	0.08
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025 <sup>1</sup>	935	0.04

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,663,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 <sup>1</sup>	1,888	0.08
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	998	0.04
1,850,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	2,073	0.09
1,376,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 <sup>1</sup>	1,575	0.07
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 <sup>1</sup>	1,150	0.05
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	926	0.04
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 <sup>1</sup>	1,004	0.04
600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	628	0.03
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	913	0.04
		<b>Total Indonesia</b>	<b>73,314</b>	<b>3.20</b>
<b>Iraq (31 July 2020: 0.45%)</b>				
2,850,000	USD	Iraq Government Bond, 6.75%, 09/03/2023	2,889	0.13
6,215,625	USD	Iraq Government Bond, 5.80%, 15/01/2028	5,937	0.26
		<b>Total Iraq</b>	<b>8,826</b>	<b>0.39</b>
<b>Ivory Coast (31 July 2020: 0.45%)</b>				
1,919,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028	2,121	0.09
1,501,752	USD	Ivory Coast Government Bond, FRN, 5.75%, 31/12/2032	1,514	0.06
3,900,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033	4,214	0.19
		<b>Total Ivory Coast</b>	<b>7,849</b>	<b>0.34</b>
<b>Jamaica (31 July 2020: 0.78%)</b>				
4,250,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	4,951	0.22
3,480,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	4,863	0.21
5,168,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	7,209	0.31
		<b>Total Jamaica</b>	<b>17,023</b>	<b>0.74</b>
<b>Jordan (31 July 2020: 0.67%)</b>				
1,550,000	USD	Jordan Government Bond, 4.95%, 07/07/2025 <sup>1</sup>	1,609	0.07
2,861,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	3,099	0.13
2,938,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	3,164	0.14
3,250,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	3,356	0.15
3,100,000	USD	Jordan Government Bond, 7.38%, 10/10/2047	3,246	0.14
		<b>Total Jordan</b>	<b>14,474</b>	<b>0.63</b>
<b>Kazakhstan (31 July 2020: 1.14%)</b>				
4,350,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024	4,736	0.21
7,250,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	8,402	0.37
2,800,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	3,547	0.15
4,335,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	6,391	0.28
		<b>Total Kazakhstan</b>	<b>23,076</b>	<b>1.01</b>
<b>Kenya (31 July 2020: 0.84%)</b>				
6,050,000	USD	Kenya Government Bond, 6.88%, 24/06/2024	6,649	0.29
2,950,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	3,218	0.14
3,151,000	USD	Kenya Government Bond, 7.25%, 28/02/2028	3,473	0.15
3,650,000	USD	Kenya Government Bond, 8.00%, 22/05/2032 <sup>1</sup>	4,126	0.18
2,475,000	USD	Kenya Government Bond, 6.30%, 23/01/2034	2,500	0.11
2,766,000	USD	Kenya Government Bond, 8.25%, 28/02/2048 <sup>1</sup>	3,055	0.13
		<b>Total Kenya</b>	<b>23,021</b>	<b>1.00</b>
<b>Kuwait (31 July 2020: 0.68%)</b>				
13,050,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	14,561	0.64
		<b>Total Kuwait</b>	<b>14,561</b>	<b>0.64</b>
<b>Lebanon (31 July 2020: 0.35%)</b>				
5,250,000	USD	Lebanon Government Bond, 8.25%, 12/04/2021 <sup>2/3</sup>	630	0.03

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Lebanon (continued)</b>				
5,264,000	USD	Lebanon Government Bond, 6.10%, 04/10/2022 <sup>2/3</sup>	632	0.03
3,467,000	USD	Lebanon Government Bond, 6.00%, 27/01/2023 <sup>2/3</sup>	416	0.02
1,900,000	USD	Lebanon Government Bond, 6.65%, 22/04/2024 <sup>2/3</sup>	223	0.01
1,700,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024 <sup>2/3</sup>	202	0.01
2,350,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025 <sup>2/3</sup>	282	0.01
4,800,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026 <sup>2/3</sup>	576	0.02
3,413,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027 <sup>2/3</sup>	410	0.02
3,432,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027 <sup>2/3</sup>	412	0.02
1,900,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028 <sup>2/3</sup>	228	0.01
4,309,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030 <sup>2/3</sup>	506	0.02
3,393,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032 <sup>2/3</sup>	407	0.02
1,800,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035 <sup>2/3</sup>	216	0.01
2,090,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037 <sup>2/3</sup>	253	0.01
		<b>Total Lebanon</b>	<b>5,393</b>	<b>0.24</b>
<b>Lithuania (31 July 2020: 0.19%)</b>				
1,640,000	USD	Lithuania Government Bond, 6.63%, 01/02/2022	1,696	0.07
		<b>Total Lithuania</b>	<b>1,696</b>	<b>0.07</b>
<b>Malaysia (31 July 2020: 0.47%)</b>				
2,350,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	2,527	0.11
1,400,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 <sup>1</sup>	1,754	0.08
2,517,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	2,753	0.12
1,250,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046 <sup>1</sup>	1,553	0.07
1,830,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031 <sup>1</sup>	1,863	0.08
935,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	971	0.04
		<b>Total Malaysia</b>	<b>11,421</b>	<b>0.50</b>
<b>Mexico (31 July 2020: 2.21%)</b>				
348,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	376	0.02
1,352,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	1,484	0.06
550,000	USD	Mexico Government Bond, 3.90%, 27/04/2025 <sup>1</sup>	610	0.03
1,800,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	2,029	0.09
2,112,000	USD	Mexico Government Bond, 4.15%, 28/03/2027 <sup>1</sup>	2,402	0.11
1,745,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	1,917	0.08
3,100,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	3,529	0.15
1,750,000	USD	Mexico Government Bond, 3.25%, 16/04/2030 <sup>1</sup>	1,822	0.08
3,000,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	2,951	0.13
1,004,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	1,492	0.07
1,950,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	2,238	0.10
400,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	564	0.03
1,312,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	1,743	0.08
2,200,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	2,774	0.12
2,600,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	2,760	0.12
3,350,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	3,718	0.16
2,200,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	2,683	0.11
2,250,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	2,439	0.10
1,177,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	1,240	0.05
1,750,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	1,893	0.08
2,100,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	2,249	0.10
2,200,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	2,519	0.11
2,500,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	2,325	0.10
2,400,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	2,195	0.10
2,000,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	2,405	0.10
		<b>Total Mexico</b>	<b>52,357</b>	<b>2.28</b>
<b>Mongolia (31 July 2020: 0.39%)</b>				
1,839,000	USD	Mongolia Government Bond, 5.63%, 01/05/2023	1,931	0.08
2,150,000	USD	Mongolia Government Bond, 8.75%, 09/03/2024	2,451	0.11



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Mongolia (continued)</b>				
1,485,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	1,565	0.07
1,595,000	USD	Mongolia Government Bond, 3.50%, 07/07/2027	1,545	0.07
1,400,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	1,367	0.06
		<b>Total Mongolia</b>	<b>8,859</b>	<b>0.39</b>
<b>Morocco (31 July 2020: 0.37%)</b>				
4,339,000	USD	Morocco Government Bond, 4.25%, 11/12/2022	4,540	0.20
2,150,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	2,118	0.09
3,025,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	2,943	0.13
1,950,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	2,234	0.10
3,750,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	3,516	0.15
		<b>Total Morocco</b>	<b>15,351</b>	<b>0.67</b>
<b>Mozambique (31 July 2020: 0.09%)</b>				
2,633,000	USD	Mozambique Government Bond, FRN, 5.00%, 15/09/2031	2,234	0.10
		<b>Total Mozambique</b>	<b>2,234</b>	<b>0.10</b>
<b>Namibia (31 July 2020: 0.16%)</b>				
1,950,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	2,090	0.09
		<b>Total Namibia</b>	<b>2,090</b>	<b>0.09</b>
<b>Nigeria (31 July 2020: 1.42%)</b>				
800,000	USD	Nigeria Government Bond, 6.38%, 12/07/2023	854	0.04
3,750,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025	4,212	0.18
4,700,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027	4,992	0.22
3,273,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030	3,433	0.15
2,809,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031	3,167	0.14
4,350,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	4,654	0.20
3,727,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038	3,817	0.17
4,645,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047	4,662	0.20
2,050,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049	2,357	0.10
		<b>Total Nigeria</b>	<b>32,148</b>	<b>1.40</b>
<b>Oman (31 July 2020: 2.17%)</b>				
1,800,000	USD	Oman Government Bond, 3.88%, 08/03/2022	1,819	0.08
2,681,000	USD	Oman Government Bond, 4.13%, 17/01/2023	2,743	0.12
2,250,000	USD	Oman Government Bond, 4.88%, 01/02/2025	2,350	0.10
5,164,000	USD	Oman Government Bond, 4.75%, 15/06/2026	5,342	0.23
3,877,000	USD	Oman Government Bond, 5.38%, 08/03/2027	4,070	0.18
3,350,000	USD	Oman Government Bond, 6.75%, 28/10/2027	3,760	0.16
4,948,000	USD	Oman Government Bond, 5.63%, 17/01/2028	5,202	0.23
4,450,000	USD	Oman Government Bond, 6.00%, 01/08/2029	4,736	0.21
3,650,000	USD	Oman Government Bond, 6.25%, 25/01/2031 <sup>1</sup>	3,939	0.17
2,000,000	USD	Oman Government Bond, 7.38%, 28/10/2032	2,286	0.10
4,050,000	USD	Oman Government Bond, 6.50%, 08/03/2047	4,019	0.17
5,400,000	USD	Oman Government Bond, 6.75%, 17/01/2048	5,445	0.24
2,025,000	USD	Oman Government Bond, 7.00%, 25/01/2051	2,086	0.09
4,250,000	USD	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	4,408	0.19
2,924,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	3,231	0.14
3,425,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 <sup>1</sup>	3,573	0.16
		<b>Total Oman</b>	<b>59,009</b>	<b>2.57</b>
<b>Pakistan (31 July 2020: 0.70%)</b>				
2,807,000	USD	Pakistan Government Bond, 8.25%, 15/04/2024	3,032	0.13
1,250,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025	1,366	0.06
3,775,000	USD	Pakistan Government Bond, 6.00%, 08/04/2026	3,794	0.17
4,350,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	4,448	0.19
3,705,000	USD	Pakistan Government Bond, 7.38%, 08/04/2031	3,715	0.16

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Pakistan (continued)</b>				
1,790,000	USD	Pakistan Government Bond, 8.88%, 08/04/2051	1,844	0.08
940,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	932	0.04
2,894,000	USD	Third Pakistan International Sukuk Co. Ltd. (The), 5.63%, 05/12/2022	2,962	0.13
		<b>Total Pakistan</b>	<b>22,093</b>	<b>0.96</b>
<b>Panama (31 July 2020: 2.73%)</b>				
2,100,000	USD	Panama Government Bond, 4.00%, 22/09/2024	2,283	0.10
2,504,000	USD	Panama Government Bond, 3.75%, 16/03/2025	2,722	0.12
2,200,000	USD	Panama Government Bond, 7.13%, 29/01/2026	2,718	0.12
1,900,000	USD	Panama Government Bond, 8.88%, 30/09/2027	2,616	0.11
2,860,000	USD	Panama Government Bond, 3.88%, 17/03/2028	3,149	0.14
2,300,000	USD	Panama Government Bond, 9.38%, 01/04/2029	3,398	0.15
3,450,000	USD	Panama Government Bond, 3.16%, 23/01/2030	3,633	0.16
5,450,000	USD	Panama Government Bond, 2.25%, 29/09/2032	5,284	0.23
4,500,000	USD	Panama Government Bond, 6.70%, 26/01/2036	6,143	0.27
2,569,000	USD	Panama Government Bond, 4.50%, 15/05/2047	2,926	0.13
5,478,000	USD	Panama Government Bond, 4.50%, 16/04/2050	6,234	0.27
3,675,000	USD	Panama Government Bond, 4.30%, 29/04/2053	4,077	0.17
5,350,000	USD	Panama Government Bond, 4.50%, 01/04/2056	6,105	0.27
6,400,000	USD	Panama Government Bond, 3.87%, 23/07/2060	6,612	0.29
		<b>Total Panama</b>	<b>57,900</b>	<b>2.53</b>
<b>Papua New Guinea (31 July 2020: 0.08%)</b>				
1,450,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	1,458	0.06
		<b>Total Papua New Guinea</b>	<b>1,458</b>	<b>0.06</b>
<b>Paraguay (31 July 2020: 0.89%)</b>				
1,100,000	USD	Paraguay Government Bond, 5.00%, 15/04/2026	1,236	0.05
400,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	450	0.02
4,200,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	4,809	0.21
2,000,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033 <sup>1</sup>	1,952	0.08
3,041,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	3,792	0.17
1,350,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048 <sup>1</sup>	1,606	0.07
3,300,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050 <sup>1</sup>	3,882	0.17
		<b>Total Paraguay</b>	<b>17,727</b>	<b>0.77</b>
<b>Peru (31 July 2020: 2.42%)</b>				
3,727,000	USD	Peru Government Bond, 7.35%, 21/07/2025	4,536	0.20
2,775,000	USD	Peru Government Bond, 2.39%, 23/01/2026	2,841	0.12
2,300,000	USD	Peru Government Bond, 4.13%, 25/08/2027	2,553	0.11
1,850,000	USD	Peru Government Bond, 2.84%, 20/06/2030	1,883	0.08
8,300,000	USD	Peru Government Bond, 2.78%, 23/01/2031	8,332	0.36
2,400,000	USD	Peru Government Bond, 1.86%, 01/12/2032	2,189	0.10
4,550,000	USD	Peru Government Bond, 8.75%, 21/11/2033	7,039	0.31
2,540,000	USD	Peru Government Bond, 6.55%, 14/03/2037 <sup>1</sup>	3,451	0.15
3,075,000	USD	Peru Government Bond, 3.30%, 11/03/2041	2,998	0.13
5,550,000	USD	Peru Government Bond, 5.63%, 18/11/2050	7,510	0.33
2,350,000	USD	Peru Government Bond, 3.55%, 10/03/2051 <sup>1</sup>	2,339	0.10
4,400,000	USD	Peru Government Bond, 2.78%, 01/12/2060	3,780	0.17
2,700,000	USD	Peru Government Bond, 3.23%, 28/07/2121	2,269	0.10
		<b>Total Peru</b>	<b>51,720</b>	<b>2.26</b>
<b>Philippines (31 July 2020: 3.01%)</b>				
3,101,000	USD	Philippines Government Bond, 4.20%, 21/01/2024 <sup>1</sup>	3,371	0.15
2,700,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	3,656	0.16
2,228,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	2,685	0.12
4,000,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	4,322	0.19
3,206,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	3,626	0.16
3,750,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	5,888	0.26



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Philippines (continued)</b>				
1,700,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	1,766	0.08
3,528,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	5,200	0.23
2,350,000	USD	Philippines Government Bond, 1.65%, 10/06/2031 <sup>1</sup>	2,269	0.10
1,500,000	USD	Philippines Government Bond, 1.95%, 06/01/2032	1,482	0.06
1,759,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	2,420	0.10
3,850,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	5,433	0.24
2,354,000	USD	Philippines Government Bond, 5.00%, 13/01/2037 <sup>1</sup>	2,962	0.13
4,050,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	4,529	0.19
3,982,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	4,334	0.19
4,150,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	4,516	0.19
2,650,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	2,601	0.11
2,865,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	2,682	0.12
1,725,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	1,758	0.08
		<b>Total Philippines</b>	<b>65,500</b>	<b>2.86</b>
<b>Poland (31 July 2020: 1.30%)</b>				
7,600,000	USD	Poland Government Bond, 5.00%, 23/03/2022	7,830	0.34
5,900,000	USD	Poland Government Bond, 3.00%, 17/03/2023	6,154	0.27
5,900,000	USD	Poland Government Bond, 4.00%, 22/01/2024	6,408	0.28
5,250,000	USD	Poland Government Bond, 3.25%, 06/04/2026	5,794	0.25
		<b>Total Poland</b>	<b>26,186</b>	<b>1.14</b>
<b>Qatar (31 July 2020: 3.65%)</b>				
3,732,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	3,951	0.17
2,823,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	3,020	0.13
2,400,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	2,611	0.11
5,022,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	5,491	0.24
4,274,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	5,065	0.22
5,150,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	5,942	0.26
3,800,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	4,319	0.19
1,950,000	USD	Qatar Government Bond, 9.75%, 15/06/2030 <sup>1</sup>	3,116	0.14
1,550,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	2,284	0.10
1,450,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	2,035	0.09
2,835,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	3,573	0.16
7,333,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	9,827	0.43
7,471,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	9,709	0.42
6,879,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	8,487	0.37
2,850,000	USD	SoQ Sukuk A QSC, 3.24%, 18/01/2023 <sup>1</sup>	2,965	0.13
		<b>Total Qatar</b>	<b>72,395</b>	<b>3.16</b>
<b>Romania (31 July 2020: 1.48%)</b>				
990,000	USD	Romania Government Bond, 6.75%, 07/02/2022	1,021	0.05
5,650,000	USD	Romania Government Bond, 4.38%, 22/08/2023	6,068	0.26
3,100,000	USD	Romania Government Bond, 4.88%, 22/01/2024	3,406	0.15
4,056,000	USD	Romania Government Bond, 3.00%, 14/02/2031	4,205	0.18
2,850,000	USD	Romania Government Bond, 6.13%, 22/01/2044	3,899	0.17
3,360,000	USD	Romania Government Bond, 5.13%, 15/06/2048 <sup>1</sup>	4,160	0.18
5,630,000	USD	Romania Government Bond, 4.00%, 14/02/2051 <sup>1</sup>	5,944	0.26
		<b>Total Romania</b>	<b>28,703</b>	<b>1.25</b>
<b>Russia (31 July 2020: 2.89%)</b>				
2,800,000	USD	Russian Foreign Bond - Eurobond, 4.50%, 04/04/2022	2,869	0.12
5,200,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	5,646	0.25
4,800,000	USD	Russian Foreign Bond - Eurobond, 4.75%, 27/05/2026	5,467	0.24
4,000,000	USD	Russian Foreign Bond - Eurobond, 4.25%, 23/06/2027	4,477	0.20
3,900,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	6,541	0.28
4,600,000	USD	Russian Foreign Bond - Eurobond, 4.38%, 21/03/2029	5,222	0.23
3,172,500	USD	Russian Foreign Bond - Eurobond, FRN, 7.50%, 31/03/2030	3,641	0.16
6,200,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	7,468	0.33

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
5,000,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	6,499	0.28
2,400,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	3,244	0.14
10,800,000	USD	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	13,718	0.60
		<b>Total Russia</b>	<b>64,792</b>	<b>2.83</b>
<b>Saudi Arabia (31 July 2020: 3.19%)</b>				
3,600,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	3,725	0.16
5,250,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	5,787	0.25
2,400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	2,568	0.11
5,645,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	6,146	0.27
1,400,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	1,462	0.06
5,443,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	6,026	0.26
4,428,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	5,146	0.23
3,376,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	3,987	0.18
1,550,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	1,676	0.07
900,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	929	0.04
3,050,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	2,994	0.13
6,994,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	8,208	0.36
4,566,000	USD	Saudi Government Bond, 4.63%, 04/10/2047 <sup>1</sup>	5,469	0.24
4,000,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	5,070	0.22
3,576,000	USD	Saudi Government Bond, 5.25%, 16/01/2050 <sup>1</sup>	4,709	0.21
3,050,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	3,240	0.14
3,250,000	USD	Saudi Government Bond, 4.50%, 22/04/2060 <sup>1</sup>	3,959	0.17
2,250,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	2,256	0.10
		<b>Total Saudi Arabia</b>	<b>73,357</b>	<b>3.20</b>
<b>Senegal (31 July 2020: 0.36%)</b>				
3,153,000	USD	Senegal Government Bond, 6.25%, 23/05/2033 <sup>1</sup>	3,344	0.15
3,018,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	3,086	0.13
		<b>Total Senegal</b>	<b>6,430</b>	<b>0.28</b>
<b>Serbia (31 July 2020: 0.18%)</b>				
3,750,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	3,564	0.16
		<b>Total Serbia</b>	<b>3,564</b>	<b>0.16</b>
<b>Slovakia (31 July 2020: 0.20%)</b>				
3,489,000	USD	Slovakia Government Bond, 4.38%, 21/05/2022	3,598	0.16
		<b>Total Slovakia</b>	<b>3,598</b>	<b>0.16</b>
<b>South Africa (31 July 2020: 1.87%)</b>				
1,650,000	USD	South Africa Government Bond, 5.88%, 30/05/2022	1,721	0.08
3,550,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	3,815	0.16
4,650,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	5,261	0.24
2,818,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	3,071	0.13
2,552,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	2,740	0.12
4,609,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	4,754	0.21
4,550,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	4,804	0.21
3,502,000	USD	South Africa Government Bond, 5.88%, 22/06/2030 <sup>1</sup>	3,975	0.17
1,650,000	USD	South Africa Government Bond, 6.25%, 08/03/2041 <sup>1</sup>	1,815	0.08
2,046,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	2,036	0.09
2,250,000	USD	South Africa Government Bond, 5.00%, 12/10/2046 <sup>1</sup>	2,122	0.09
3,450,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	3,497	0.15
1,250,000	USD	South Africa Government Bond, 6.30%, 22/06/2048 <sup>1</sup>	1,359	0.06
6,800,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	6,893	0.30
		<b>Total South Africa</b>	<b>47,863</b>	<b>2.09</b>
<b>Sri Lanka (31 July 2020: 1.40%)</b>				
2,872,000	USD	Sri Lanka Government Bond, 5.88%, 25/07/2022 <sup>1</sup>	2,427	0.10

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Sri Lanka (continued)</b>				
3,500,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	2,536	0.11
2,866,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	1,858	0.08
1,350,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	877	0.04
1,800,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025 <sup>1</sup>	1,143	0.05
4,534,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	2,885	0.13
2,850,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	1,796	0.08
4,550,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	2,783	0.12
3,700,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	2,263	0.10
4,000,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	2,448	0.11
4,600,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	2,814	0.12
		<b>Total Sri Lanka</b>	<b>23,830</b>	<b>1.04</b>
<b>Suriname (31 July 2020: 0.03%)</b>				
1,200,000	USD	Suriname Government Bond, 9.25%, 26/10/2026	752	0.03
		<b>Total Suriname</b>	<b>752</b>	<b>0.03</b>
<b>Tajikistan (31 July 2020: 0.06%)</b>				
1,100,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027 <sup>1</sup>	1,010	0.04
		<b>Total Tajikistan</b>	<b>1,010</b>	<b>0.04</b>
<b>Trinidad and Tobago (31 July 2020: 0.30%)</b>				
1,500,000	USD	Trinidad & Tobago Government Bond, 4.38%, 16/01/2024	1,577	0.07
3,102,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026 <sup>1</sup>	3,276	0.14
1,350,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	1,416	0.06
		<b>Total Trinidad and Tobago</b>	<b>6,269</b>	<b>0.27</b>
<b>Tunisia (31 July 2020: 0.12%)</b>				
			–	–
<b>Turkey (31 July 2020: 2.97%)</b>				
1,294,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.80%, 21/02/2022	1,319	0.06
1,353,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.00%, 06/04/2023	1,382	0.06
1,295,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024 <sup>1</sup>	1,310	0.06
2,500,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	2,494	0.11
742,000	USD	Turkey Government Bond, 5.13%, 25/03/2022	756	0.03
3,149,000	USD	Turkey Government Bond, 6.25%, 26/09/2022 <sup>1</sup>	3,271	0.14
1,870,000	USD	Turkey Government Bond, 3.25%, 23/03/2023	1,869	0.08
2,259,000	USD	Turkey Government Bond, 7.25%, 23/12/2023	2,439	0.11
3,071,000	USD	Turkey Government Bond, 5.75%, 22/03/2024 <sup>1</sup>	3,190	0.14
2,400,000	USD	Turkey Government Bond, 6.35%, 10/08/2024	2,523	0.11
2,550,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	2,628	0.11
3,250,000	USD	Turkey Government Bond, 7.38%, 05/02/2025 <sup>1</sup>	3,526	0.15
2,450,000	USD	Turkey Government Bond, 4.25%, 13/03/2025	2,414	0.10
2,600,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	2,729	0.12
1,850,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	1,827	0.08
1,293,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	1,248	0.05
3,601,000	USD	Turkey Government Bond, 4.88%, 09/10/2026 <sup>1</sup>	3,547	0.15
3,110,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	3,197	0.14
2,149,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	2,101	0.09
2,150,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	2,209	0.10
3,264,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	3,594	0.16
1,450,000	USD	Turkey Government Bond, 11.88%, 15/01/2030 <sup>1</sup>	2,015	0.09
2,100,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	2,012	0.09
2,150,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	2,121	0.09
1,800,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	1,760	0.08
1,550,000	USD	Turkey Government Bond, 8.00%, 14/02/2034 <sup>1</sup>	1,751	0.08
2,750,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	2,801	0.12
1,050,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	1,108	0.05
2,000,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	1,979	0.09
3,300,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	3,011	0.13

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Turkey (continued)</b>				
3,150,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	2,531	0.11
3,250,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	3,117	0.14
3,550,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	3,065	0.13
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 4.25%, 18/09/2022	203	0.01
500,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.38%, 24/10/2023	514	0.02
500,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 8.25%, 24/01/2024	544	0.02
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 6.13%, 03/05/2024	832	0.04
600,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.75%, 06/07/2026	600	0.03
		<b>Total Turkey</b>	<b>79,537</b>	<b>3.47</b>
<b>Ukraine (31 July 2020: 2.00%)</b>				
2,869,000	USD	Ukraine Government Bond, 7.75%, 01/09/2022	2,993	0.13
4,086,000	USD	Ukraine Government Bond, 7.75%, 01/09/2023	4,378	0.19
2,200,000	USD	Ukraine Government Bond, 8.99%, 01/02/2024	2,424	0.11
3,689,000	USD	Ukraine Government Bond, 7.75%, 01/09/2024	4,002	0.17
3,750,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	4,076	0.18
3,850,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	4,219	0.18
3,850,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	4,208	0.18
4,711,000	USD	Ukraine Government Bond, 9.75%, 01/11/2028	5,608	0.25
4,300,000	USD	Ukraine Government Bond, 6.88%, 21/05/2029	4,436	0.19
8,500,000	USD	Ukraine Government Bond, 7.38%, 25/09/2032	8,834	0.39
7,160,000	USD	Ukraine Government Bond, 7.25%, 15/03/2033	7,372	0.32
		<b>Total Ukraine</b>	<b>52,550</b>	<b>2.29</b>
<b>United Arab Emirates (31 July 2020: 1.95%)</b>				
2,975,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	3,047	0.13
2,150,000	USD	Abu Dhabi Government Bond, 0.75%, 02/09/2023	2,163	0.09
3,050,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	3,191	0.14
2,750,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	2,925	0.13
2,323,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	2,544	0.11
4,300,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	4,735	0.21
2,000,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	1,999	0.09
2,650,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	2,784	0.12
3,200,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	3,501	0.15
1,250,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	1,216	0.05
3,100,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	3,728	0.16
4,150,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	4,262	0.19
4,100,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	4,772	0.21
1,600,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	1,469	0.06
800,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	901	0.04
1,450,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	1,358	0.06
800,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	797	0.04
750,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	679	0.03
750,000	USD	Finance Department Government of Sharjah, 4.38%, 10/03/2051 <sup>1</sup>	718	0.03
		<b>Total United Arab Emirates</b>	<b>46,789</b>	<b>2.04</b>
<b>United Kingdom (31 July 2020: 0.07%)</b>				
			–	–
<b>Uruguay (31 July 2020: 2.54%)</b>				
2,900,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024	3,139	0.13
4,550,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	5,232	0.23
6,790,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	7,936	0.35
2,800,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	4,192	0.18
3,200,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	4,862	0.21
2,000,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045 <sup>1</sup>	2,349	0.10
11,350,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	14,867	0.65
7,600,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	9,807	0.43
		<b>Total Uruguay</b>	<b>52,384</b>	<b>2.28</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Uzbekistan (31 July 2020: 0.14%)</b>				
1,600,000	USD	Uzbekistan Government Bond, 4.75%, 20/02/2024	1,696	0.07
1,050,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	1,164	0.05
1,900,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	1,875	0.08
1,500,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031	1,495	0.07
		<b>Total Uzbekistan</b>	<b>6,230</b>	<b>0.27</b>
<b>Venezuela, Bolivarian Republic of (31 July 2020: 0.00%)<sup>4</sup></b>				
			–	–
<b>Vietnam (31 July 2020: 0.12%)</b>				
2,625,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024	2,914	0.13
		<b>Total Vietnam</b>	<b>2,914</b>	<b>0.13</b>
<b>Zambia (31 July 2020: 0.23%)</b>				
1,850,000	USD	Zambia Government Bond, 5.38%, 20/09/2022	1,182	0.05
3,234,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	2,118	0.09
3,532,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	2,284	0.10
		<b>Total Zambia</b>	<b>5,584</b>	<b>0.24</b>
<b>Total investments in government debt securities</b>			<b>1,839,252</b>	<b>80.21</b>
<b>Corporate debt securities (31 July 2020: 17.43%)</b>				
<b>Australia (31 July 2020: 0.04%)</b>				
850,000	USD	CNOOC Curtis Funding No. 1 Pty. Ltd., 4.50%, 03/10/2023	912	0.04
		<b>Total Australia</b>	<b>912</b>	<b>0.04</b>
<b>Azerbaijan (31 July 2020: 0.61%)</b>				
5,700,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	6,755	0.29
2,753,000	USD	State Oil Co. of the Azerbaijan Republic, 4.75%, 13/03/2023	2,897	0.13
2,250,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	2,790	0.12
		<b>Total Azerbaijan</b>	<b>12,442</b>	<b>0.54</b>
<b>Bahrain (31 July 2020: 0.26%)</b>				
1,800,000	USD	Oil and Gas Holding Co. BSCC (The), 7.63%, 07/11/2024	2,000	0.09
2,012,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	2,229	0.09
1,200,000	USD	Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028	1,391	0.06
		<b>Total Bahrain</b>	<b>5,620</b>	<b>0.24</b>
<b>Belarus (31 July 2020: 0.07%)</b>				
1,350,000	USD	Development Bank of the Republic of Belarus JSC, 6.75%, 02/05/2024	1,250	0.05
		<b>Total Belarus</b>	<b>1,250</b>	<b>0.05</b>
<b>Brazil (31 July 2020: 0.14%)</b>				
1,984,000	USD	Banco Nacional de Desenvolvimento Economico e Social, 5.75%, 26/09/2023	2,190	0.09
650,000	USD	Caixa Economica Federal, 3.50%, 07/11/2022	667	0.03
		<b>Total Brazil</b>	<b>2,857</b>	<b>0.12</b>
<b>British Virgin Islands (31 July 2020: 2.37%)</b>				
300,000	USD	China Huadian Overseas Development 2018 Ltd., 3.88%, 17/05/2023	314	0.01
1,200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>5</sup>	1,240	0.06
200,000	USD	China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 <sup>5</sup>	209	0.01
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024	209	0.01



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 <sup>1</sup>	302	0.01
600,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	629	0.03
700,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	715	0.03
900,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 2.85%, 12/09/2023 <sup>5</sup>	917	0.04
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 12/09/2025 <sup>5</sup>	512	0.02
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	212	0.01
200,000	USD	Chinalco Capital Holdings Ltd., 4.00%, 25/08/2021	200	0.01
750,000	USD	Chinalco Capital Holdings Ltd., 2.13%, 03/06/2026	747	0.03
950,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 09/11/2024 <sup>5</sup>	988	0.04
700,000	USD	CNPC Global Capital Ltd., 1.13%, 23/06/2023	703	0.03
600,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	600	0.03
200,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	196	0.01
200,000	USD	CNRC Capitale Ltd., FRN, 3.90%, 06/02/2022 <sup>5</sup>	202	0.01
300,000	USD	Dianjian Haiyu Ltd., FRN, 3.50%, 14/06/2022 <sup>5</sup>	303	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 <sup>5</sup>	207	0.01
750,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	733	0.03
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	226	0.01
200,000	USD	Leader Goal International Ltd., FRN, 4.25%, 19/01/2023 <sup>5</sup>	205	0.01
450,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	497	0.02
1,200,000	USD	Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 09/03/2024 <sup>5</sup>	1,233	0.06
1,000,000	USD	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 04/01/2026 <sup>1/5</sup>	1,000	0.04
200,000	USD	Prosperous Ray Ltd., 4.63%, 12/11/2023	215	0.01
300,000	USD	Rongshi International Finance Ltd., 2.88%, 04/05/2022	304	0.01
200,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	211	0.01
900,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029	995	0.04
600,000	USD	Sinochem Offshore Capital Co. Ltd., 1.63%, 29/10/2025 <sup>1</sup>	597	0.03
500,000	USD	Sinochem Offshore Capital Co. Ltd., FRN, 3.00%, 29/10/2023 <sup>5</sup>	503	0.02
300,000	USD	Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040	407	0.02
1,498,000	USD	Sinopec Group Overseas Development 2012 Ltd., 3.90%, 17/05/2022 <sup>1</sup>	1,534	0.07
241,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	303	0.01
1,197,000	USD	Sinopec Group Overseas Development 2013 Ltd., 4.38%, 17/10/2023	1,287	0.06
600,000	USD	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	809	0.04
1,365,000	USD	Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024	1,490	0.06
1,850,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025 <sup>1</sup>	1,985	0.09
600,000	USD	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	688	0.03
325,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.00%, 29/09/2021	326	0.01
600,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	659	0.03
300,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026	321	0.01
300,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.00%, 12/04/2022	305	0.01
1,316,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022 <sup>1</sup>	1,342	0.05
600,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	665	0.03
600,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	655	0.03
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	530	0.02
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 08/08/2024	522	0.02
1,000,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	1,048	0.05
800,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025	826	0.04
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025 <sup>1</sup>	668	0.03
1,250,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026 <sup>1</sup>	1,257	0.05
1,150,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 <sup>1</sup>	1,322	0.06
700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029 <sup>1</sup>	741	0.03
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	637	0.03
2,150,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	2,234	0.10
1,000,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031	1,005	0.04

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	709	0.03
400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	409	0.02
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051	492	0.02
200,000	USD	SPIC 2016 US dollar Bond Co. Ltd., 3.00%, 06/12/2021	201	0.01
200,000	USD	Spic 2018 USD Senior Perpetual Bond Co. Ltd., FRN, 5.80%, 21/05/2022 <sup>5</sup>	207	0.01
900,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	901	0.04
1,243,000	USD	State Grid Overseas Investment 2013 Ltd., 3.13%, 22/05/2023	1,297	0.06
500,000	USD	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043	623	0.03
1,555,000	USD	State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024	1,692	0.07
400,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044	534	0.02
747,000	USD	State Grid Overseas Investment 2016 Ltd., 2.75%, 04/05/2022	759	0.04
600,000	USD	State Grid Overseas Investment 2016 Ltd., 3.75%, 02/05/2023	630	0.03
200,000	USD	State Grid Overseas Investment 2016 Ltd., 2.88%, 18/05/2026	214	0.01
2,863,000	USD	State Grid Overseas Investment 2016 Ltd., 3.50%, 04/05/2027 <sup>1</sup>	3,178	0.14
200,000	USD	State Grid Overseas Investment 2016 Ltd., 4.25%, 02/05/2028	232	0.01
2,100,000	USD	State Grid Overseas Investment 2016 Ltd., 1.63%, 05/08/2030	2,022	0.09
1,050,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030 <sup>1</sup>	1,106	0.05
		<b>Total British Virgin Islands</b>	<b>54,896</b>	<b>2.40</b>
<b>Canada (31 July 2020: 0.00%)</b>				
1,500,000	USD	Petronas Energy Canada Ltd., 2.11%, 23/03/2028	1,521	0.07
		<b>Total Canada</b>	<b>1,521</b>	<b>0.07</b>
<b>Cayman Islands (31 July 2020: 0.43%)</b>				
700,000	USD	Amber Circle Funding Ltd., 3.25%, 04/12/2022	723	0.03
800,000	USD	DP World Crescent Ltd., 3.91%, 31/05/2023	840	0.04
1,200,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028 <sup>1</sup>	1,378	0.06
1,000,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	1,085	0.05
400,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	430	0.02
1,300,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025 <sup>5</sup>	1,419	0.06
200,000	USD	ICD Funding Ltd., 4.63%, 21/05/2024	214	0.01
600,000	USD	ICD Funding Ltd., 3.22%, 28/04/2026	610	0.02
1,300,000	USD	Mumtalakat Sukuk Holding Co., 5.63%, 27/02/2024	1,377	0.06
1,300,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	1,313	0.06
1,700,000	USD	Nogaholding Sukuk Ltd., 5.25%, 08/04/2029 <sup>1</sup>	1,777	0.08
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.30%, 16/10/2024	207	0.01
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	217	0.01
1,400,000	USD	Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025 <sup>1</sup>	1,394	0.06
450,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026	485	0.02
700,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030	697	0.03
500,000	USD	Unity 1 Sukuk Ltd., 2.39%, 03/11/2025 <sup>1</sup>	510	0.02
		<b>Total Cayman Islands</b>	<b>14,676</b>	<b>0.64</b>
<b>Chile (31 July 2020: 2.00%)</b>				
650,000	USD	Banco del Estado de Chile, 3.88%, 08/02/2022	660	0.03
1,500,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	1,564	0.07
872,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 16/09/2025 <sup>1</sup>	979	0.04
2,591,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	2,822	0.12
2,300,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029 <sup>1</sup>	2,390	0.10
1,950,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030 <sup>1</sup>	2,054	0.09
2,100,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 <sup>1</sup>	2,292	0.10
200,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	262	0.01
300,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036 <sup>1</sup>	411	0.02
950,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	1,086	0.05
1,750,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	2,343	0.10
2,200,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044 <sup>1</sup>	2,721	0.12
2,176,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047 <sup>1</sup>	2,575	0.11
2,355,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	2,760	0.12



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Chile (continued)</b>				
3,400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 <sup>1</sup>	3,586	0.16
1,050,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	1,007	0.04
800,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	703	0.03
700,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030 <sup>1</sup>	766	0.03
850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047 <sup>1</sup>	1,051	0.05
1,800,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 <sup>1</sup>	2,169	0.10
700,000	USD	Empresa Nacional del Petroleo, 4.38%, 30/10/2024	758	0.03
1,000,000	USD	Empresa Nacional del Petroleo, 3.75%, 05/08/2026 <sup>1</sup>	1,053	0.05
1,400,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	1,582	0.07
1,050,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	1,086	0.05
		<b>Total Chile</b>	<b>38,680</b>	<b>1.69</b>
<b>China (31 July 2020: 0.31%)</b>				
600,000	USD	China Development Bank, 2.75%, 16/11/2022	616	0.03
1,450,000	USD	China Development Bank, 0.63%, 12/01/2024	1,449	0.06
1,750,000	USD	China Development Bank, 1.00%, 27/10/2025	1,744	0.08
750,000	USD	China Development Bank, 3.00%, 01/06/2026	814	0.04
500,000	USD	China Development Bank, 1.63%, 27/10/2030 <sup>1</sup>	493	0.02
250,000	USD	China Development Bank, 4.00%, 24/01/2037	287	0.01
200,000	USD	China Development Bank, FRN, 0.83%, 06/03/2022	200	0.01
1,047,000	USD	China Minmetals Corp., FRN, 3.75%, 13/11/2022 <sup>5</sup>	1,070	0.05
		<b>Total China</b>	<b>6,673</b>	<b>0.30</b>
<b>Costa Rica (31 July 2020: 0.00%)</b>				
1,400,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	1,225	0.05
		<b>Total Costa Rica</b>	<b>1,225</b>	<b>0.05</b>
<b>Croatia (31 July 2020: 0.09%)</b>				
1,250,000	USD	Hrvatska Elektroprivreda, 5.88%, 23/10/2022	1,332	0.06
		<b>Total Croatia</b>	<b>1,332</b>	<b>0.06</b>
<b>Georgia (31 July 2020: 0.07%)</b>				
1,300,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	1,313	0.06
		<b>Total Georgia</b>	<b>1,313</b>	<b>0.06</b>
<b>Hong Kong (31 July 2020: 0.40%)</b>				
400,000	USD	Blossom Joy Ltd., 2.20%, 21/10/2030	392	0.02
850,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 <sup>5</sup>	867	0.04
500,000	USD	CNAC HK Finbridge Co. Ltd., 3.50%, 19/07/2022	509	0.02
1,894,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	1,984	0.09
800,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	837	0.04
700,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	767	0.03
950,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	940	0.04
756,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	821	0.03
1,344,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	1,535	0.07
850,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	906	0.04
700,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	696	0.03
800,000	USD	CNAC HK Finbridge Co. Ltd., FRN, 3.35%, 22/09/2023 <sup>1/5</sup>	809	0.03
		<b>Total Hong Kong</b>	<b>11,063</b>	<b>0.48</b>
<b>India (31 July 2020: 0.10%)</b>				
			–	–
<b>Indonesia (31 July 2020: 1.53%)</b>				
500,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030	538	0.02
414,000	USD	Indonesia Asahan Aluminium Persero PT, 5.71%, 15/11/2023	456	0.02
900,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	984	0.04
810,000	USD	Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028	990	0.04
1,150,000	USD	Indonesia Asahan Aluminium Persero PT, 5.45%, 15/05/2030	1,340	0.06

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
650,000	USD	Indonesia Asahan Aluminium Persero PT, 6.76%, 15/11/2048	843	0.04
450,000	USD	Indonesia Asahan Aluminium Persero PT, 5.80%, 15/05/2050	533	0.02
1,118,000	USD	Pelabuhan Indonesia II PT, 4.25%, 05/05/2025	1,220	0.05
400,000	USD	Pelabuhan Indonesia II PT, 5.38%, 05/05/2045 <sup>1</sup>	477	0.02
200,000	USD	Pelabuhan Indonesia III Persero PT, 4.50%, 02/05/2023	212	0.01
300,000	USD	Pelabuhan Indonesia III Persero PT, 4.88%, 01/10/2024	330	0.01
773,000	USD	Pertamina Persero PT, 4.88%, 03/05/2022	797	0.03
1,435,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	1,521	0.07
900,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026	884	0.04
900,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	965	0.04
550,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	566	0.02
1,000,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	962	0.04
400,000	USD	Pertamina Persero PT, 6.50%, 27/05/2041	520	0.02
1,207,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	1,487	0.07
1,429,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	1,690	0.07
1,401,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	1,823	0.08
650,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	865	0.04
650,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049	709	0.03
850,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050 <sup>1</sup>	874	0.04
650,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060	654	0.03
700,000	USD	Pertamina Persero PT, FRN, 3.10%, 21/01/2030	719	0.03
218,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.50%, 22/11/2021	220	0.01
963,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,045	0.05
517,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	601	0.03
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029	811	0.04
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	742	0.03
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	718	0.03
400,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030	401	0.02
750,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	845	0.04
450,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047	506	0.02
1,068,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	1,326	0.06
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049	634	0.03
600,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	647	0.03
400,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050 <sup>1</sup>	410	0.02
1,000,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	978	0.04
		<b>Total Indonesia</b>	<b>32,843</b>	<b>1.43</b>
<b>Ireland (31 July 2020: 0.49%)</b>				
400,000	USD	Gtlk Europe Capital DAC, 5.95%, 17/04/2025	439	0.02
900,000	USD	Gtlk Europe Capital DAC, 4.95%, 18/02/2026	960	0.04
1,100,000	USD	Gtlk Europe Capital DAC, 4.65%, 10/03/2027	1,154	0.05
600,000	USD	Gtlk Europe Capital DAC, 4.80%, 26/02/2028	629	0.03
1,350,000	USD	GTLK Europe DAC, 5.13%, 31/05/2024	1,438	0.06
600,000	USD	Russian Railways, 5.70%, 05/04/2022	619	0.03
1,800,000	USD	Vnesheconombank, 6.03%, 05/07/2022	1,884	0.08
1,750,000	USD	Vnesheconombank, 5.94%, 21/11/2023	1,917	0.09

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
1,625,000	USD	Vnesheconombank, 6.80%, 22/11/2025	1,915	0.08
		<b>Total Ireland</b>	<b>10,955</b>	<b>0.48</b>
<b>Kazakhstan (31 July 2020: 1.28%)</b>				
2,813,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	2,929	0.13
1,700,000	USD	Development Bank of Kazakhstan JSC, 2.95%, 06/05/2031	1,694	0.07
1,600,000	USD	KazMunayGas National Co. JSC, 4.75%, 24/04/2025	1,791	0.08
3,050,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	3,470	0.15
4,000,000	USD	KazMunayGas National Co. JSC, 5.38%, 24/04/2030	4,766	0.21
1,850,000	USD	KazMunayGas National Co. JSC, 3.50%, 14/04/2033 <sup>1</sup>	1,917	0.08
3,700,000	USD	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	4,589	0.20
4,300,000	USD	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	5,653	0.25
2,300,000	USD	KazTransGas JSC, 4.38%, 26/09/2027	2,545	0.11
		<b>Total Kazakhstan</b>	<b>29,354</b>	<b>1.28</b>
<b>Luxembourg (31 July 2020: 0.08%)</b>				
700,000	USD	Russian Agricultural Bank OJSC, 8.50%, 16/10/2023	790	0.03
200,000	USD	SPIC Luxembourg Latin America Renewable Energy Investment Co. Sarl, 4.65%, 30/10/2023	214	0.01
		<b>Total Luxembourg</b>	<b>1,004</b>	<b>0.04</b>
<b>Malaysia (31 July 2020: 1.84%)</b>				
1,150,000	USD	Petroliam Nasional Bhd., 7.63%, 15/10/2026 <sup>1</sup>	1,505	0.06
1,500,000	USD	Petronas Capital Ltd., 3.13%, 18/03/2022 <sup>1</sup>	1,524	0.07
2,397,000	USD	Petronas Capital Ltd., 7.88%, 22/05/2022	2,535	0.11
3,840,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025 <sup>1</sup>	4,162	0.18
5,750,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	6,289	0.27
3,100,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	3,124	0.14
3,290,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045 <sup>1</sup>	4,028	0.18
6,950,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	8,541	0.37
2,750,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060 <sup>1</sup>	3,649	0.16
4,285,000	USD	Petronas Capital Ltd., 3.40%, 28/04/2061	4,410	0.19
		<b>Total Malaysia</b>	<b>39,767</b>	<b>1.73</b>
<b>Mexico (31 July 2020: 2.22%)</b>				
700,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025	771	0.03
500,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 3.80%, 11/08/2026	499	0.02
600,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 0.00%, 11/08/2031	603	0.03
485,000	USD	Comision Federal de Electricidad, 4.88%, 15/01/2024	525	0.02
423,000	USD	Comision Federal de Electricidad, 4.75%, 23/02/2027	474	0.02
1,875,000	USD	Comision Federal de Electricidad, 3.35%, 09/02/2031	1,856	0.08
300,000	USD	Comision Federal de Electricidad, 5.75%, 14/02/2042	334	0.01
400,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045 <sup>1</sup>	484	0.02
580,000	USD	Comision Federal de Electricidad, 5.00%, 30/07/2049 <sup>1</sup>	600	0.03
193,333	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	182	0.01
725,000	USD	Comision Federal de Electricidad, 4.68%, 09/02/2051 <sup>1</sup>	706	0.03
500,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026 <sup>1</sup>	540	0.02
400,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	421	0.02
400,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046 <sup>1</sup>	402	0.02
1,794,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	1,812	0.08
1,400,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	1,425	0.06
700,000	USD	Petroleos Mexicanos, 4.63%, 21/09/2023	729	0.03
875,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	918	0.04
550,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	566	0.03
1,425,000	USD	Petroleos Mexicanos, 6.88%, 16/10/2025	1,569	0.07
1,000,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	1,013	0.04
2,500,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	2,749	0.12
1,755,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027 <sup>1</sup>	1,864	0.08
4,700,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	4,977	0.22

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,050,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	2,020	0.09
1,575,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	1,635	0.07
3,430,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030 <sup>1</sup>	3,578	0.16
3,083,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	3,031	0.13
2,300,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	2,221	0.10
1,100,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	995	0.04
650,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	532	0.03
1,400,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	1,205	0.05
750,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	616	0.03
5,010,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	4,479	0.19
2,200,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	1,880	0.08
6,730,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050 <sup>1</sup>	6,541	0.29
3,000,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	2,692	0.12
525,000	USD	Petroleos Mexicanos, FRN, 6.63%, 09/02/2021 <sup>5</sup>	452	0.02
		<b>Total Mexico</b>	<b>57,896</b>	<b>2.53</b>
<b>Mongolia (31 July 2020: 0.00%)</b>				
1,250,000	USD	Development Bank of Mongolia LLC, 7.25%, 23/10/2023	1,336	0.06
		<b>Total Mongolia</b>	<b>1,336</b>	<b>0.06</b>
<b>Netherlands (31 July 2020: 0.85%)</b>				
2,584,000	USD	Kazakhstan Temir Zholy Finance BV, 6.95%, 10/07/2042	3,582	0.16
400,000	USD	MDGH - GMTN BV, 2.75%, 11/05/2023	416	0.02
600,000	USD	MDGH - GMTN BV, 3.00%, 19/04/2024	637	0.03
1,200,000	USD	MDGH - GMTN BV, 2.50%, 07/11/2024 <sup>1</sup>	1,259	0.05
1,750,000	USD	MDGH - GMTN BV, 2.50%, 21/05/2026 <sup>1</sup>	1,834	0.08
600,000	USD	MDGH - GMTN BV, 4.50%, 07/11/2028	699	0.03
500,000	USD	MDGH - GMTN BV, 3.75%, 19/04/2029	559	0.02
1,300,000	USD	MDGH - GMTN BV, 2.88%, 07/11/2029	1,368	0.06
800,000	USD	MDGH - GMTN BV, 2.88%, 21/05/2030	841	0.04
600,000	USD	MDGH - GMTN BV, FRN, 6.88%, 01/11/2041	941	0.04
1,850,000	USD	MDGH - GMTN BV, 3.70%, 07/11/2049	2,033	0.09
1,800,000	USD	MDGH - GMTN BV, 3.95%, 21/05/2050 <sup>1</sup>	2,066	0.09
		<b>Total Netherlands</b>	<b>16,235</b>	<b>0.71</b>
<b>Oman (31 July 2020: 0.03%)</b>				
600,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	635	0.03
1,475,000	USD	OQ SAOC, 5.13%, 06/05/2028	1,476	0.06
		<b>Total Oman</b>	<b>2,111</b>	<b>0.09</b>
<b>Panama (31 July 2020: 0.23%)</b>				
1,100,000	USD	Aeropuerto Internacional de Tocumen SA, 5.63%, 18/05/2036 <sup>1</sup>	1,251	0.06
1,775,238	USD	Aeropuerto Internacional de Tocumen SA, 6.00%, 18/11/2048 <sup>1</sup>	2,069	0.09
2,050,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030 <sup>1</sup>	1,983	0.09
1,100,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	1,238	0.05
		<b>Total Panama</b>	<b>6,541</b>	<b>0.29</b>
<b>Peru (31 July 2020: 0.55%)</b>				
1,200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,178	0.05
950,000	USD	Fondo MIVIVIENDA SA, 3.50%, 31/01/2023	976	0.04
2,350,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032 <sup>1</sup>	2,430	0.11
4,555,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047 <sup>1</sup>	4,703	0.20
		<b>Total Peru</b>	<b>9,287</b>	<b>0.40</b>
<b>Philippines (31 July 2020: 0.12%)</b>				
2,703,000	USD	Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024	3,250	0.14
		<b>Total Philippines</b>	<b>3,250</b>	<b>0.14</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Qatar (31 July 2020: 0.00%)</b>				
1,200,000	USD	Qatar Petroleum, 1.38%, 12/09/2026	1,203	0.05
3,162,000	USD	Qatar Petroleum, 2.25%, 12/07/2031	3,202	0.14
3,451,000	USD	Qatar Petroleum, 3.13%, 12/07/2041	3,576	0.16
3,036,000	USD	Qatar Petroleum, 3.30%, 12/07/2051	3,142	0.14
		<b>Total Qatar</b>	<b>11,123</b>	<b>0.49</b>
<b>South Africa (31 July 2020: 0.43%)</b>				
2,616,000	USD	Eskom Holdings SOC Ltd., 6.75%, 06/08/2023	2,722	0.12
3,025,000	USD	Eskom Holdings SOC Ltd., 7.13%, 11/02/2025	3,173	0.14
2,192,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028	2,428	0.11
1,100,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028	1,235	0.05
1,900,000	USD	Transnet SOC Ltd., FRN, 4.00%, 26/07/2022	1,929	0.08
		<b>Total South Africa</b>	<b>11,487</b>	<b>0.50</b>
<b>Trinidad and Tobago (31 July 2020: 0.15%)</b>				
1,450,000	USD	Trinidad Generation UnLtd, 5.25%, 04/11/2027	1,486	0.07
1,450,000	USD	Trinidad Petroleum Holdings Ltd., 9.75%, 15/06/2026	1,624	0.07
		<b>Total Trinidad and Tobago</b>	<b>3,110</b>	<b>0.14</b>
<b>Tunisia (31 July 2020: 0.00%)</b>				
2,507,000	USD	Banque Centrale de Tunisie International Bond, 5.75%, 30/01/2025	2,125	0.09
		<b>Total Tunisia</b>	<b>2,125</b>	<b>0.09</b>
<b>Turkey (31 July 2020: 0.07%)</b>				
600,000	USD	TC Ziraat Bankasi A/S, 5.13%, 03/05/2022	610	0.03
200,000	USD	TC Ziraat Bankasi A/S, 5.13%, 29/09/2023	205	0.01
800,000	USD	TC Ziraat Bankasi A/S, 5.38%, 02/03/2026	790	0.03
		<b>Total Turkey</b>	<b>1,605</b>	<b>0.07</b>
<b>Ukraine (31 July 2020: 0.00%)</b>				
2,000,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2028	1,986	0.09
		<b>Total Ukraine</b>	<b>1,986</b>	<b>0.09</b>
<b>United Arab Emirates (31 July 2020: 0.45%)</b>				
950,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	1,057	0.05
2,034,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,422	0.11
525,000	USD	Abu Dhabi Ports Co. PJSC, 2.50%, 06/05/2031	533	0.02
700,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	741	0.03
200,000	USD	DIFC Sukuk Ltd., 4.33%, 12/11/2024	215	0.01
2,250,000	USD	DP World Ltd., 6.85%, 02/07/2037	3,039	0.13
1,350,000	USD	DP World Ltd., 5.63%, 25/09/2048	1,691	0.07
400,000	USD	DP World Ltd., 4.70%, 30/09/2049	444	0.02
800,000	USD	Emirates Development Bank PJSC, 3.52%, 06/03/2024	852	0.04
800,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	805	0.04
1,000,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031 <sup>1</sup>	1,019	0.04
675,000	USD	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051	707	0.03
		<b>Total United Arab Emirates</b>	<b>13,525</b>	<b>0.59</b>
<b>United Kingdom (31 July 2020: 0.13%)</b>				
1,300,000	USD	NAK Naftogaz Ukraine, 7.63%, 08/11/2026	1,327	0.06
2,100,000	USD	Ukraine Railways, 8.25%, 09/07/2024 <sup>1</sup>	2,188	0.09
		<b>Total United Kingdom</b>	<b>3,515</b>	<b>0.15</b>
<b>United States (31 July 2020: 0.07%)</b>				
700,000	USD	DAE Funding LLC, 4.50%, 01/08/2022	700	0.03
825,000	USD	DAE Funding LLC, 1.55%, 01/08/2024	822	0.04
550,000	USD	DAE Funding LLC, 5.00%, 01/08/2024	564	0.02
525,000	USD	DAE Funding LLC, 2.63%, 20/03/2025	534	0.02



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
575,000	USD	DAE Funding LLC, 3.38%, 20/03/2028	590	0.03
		<b>Total United States</b>	<b>3,210</b>	<b>0.14</b>
<b>Venezuela, Bolivarian Republic of (31 July 2020: 0.02%)</b>				
300,000	USD	Petroleos de Venezuela SA, 9.00%, 17/11/2021 <sup>2/3</sup>	13	—
200,000	USD	Petroleos de Venezuela SA, 12.75%, 17/02/2022 <sup>2/3</sup>	9	—
800,000	USD	Petroleos de Venezuela SA, 6.00%, 16/05/2024 <sup>2/3</sup>	34	—
750,000	USD	Petroleos de Venezuela SA, 6.00%, 15/11/2026 <sup>2/3</sup>	32	—
500,000	USD	Petroleos de Venezuela SA, 5.38%, 12/04/2027 <sup>2/3</sup>	21	—
362,462	USD	Petroleos de Venezuela SA, 9.75%, 17/05/2035 <sup>2/3</sup>	15	—
250,000	USD	Petroleos de Venezuela SA, 5.50%, 12/04/2037 <sup>2/3</sup>	11	—
		<b>Total Venezuela, Bolivarian Republic of</b>	<b>135</b>	<b>—</b>
<b>Total investments in corporate debt securities</b>			<b>416,860</b>	<b>18.18</b>
<b>Total investments in bonds</b>			<b>2,256,112</b>	<b>98.39</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup></b>				
<b>D GBP Hedged Distributing Share Class</b>				
Buy GBP 2,045,519; Sell USD 2,825,994	State Street	03/08/2021	17	—
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>4</sup></b>			<b>17</b>	<b>—</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy EUR 2,135,887; Sell USD 2,527,832	State Street	03/08/2021	5	—
Buy USD 10,288,960; Sell EUR 8,670,403	State Street	03/08/2021	8	—
<b>Total unrealised gain (31 July 2020: 2.02%)</b>			<b>13</b>	<b>—</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 119,828; Sell USD 141,777 <sup>7</sup>	State Street	03/08/2021	—	—
Buy USD 878,052; Sell EUR 739,926	State Street	03/08/2021	1	—
<b>Total unrealised gain (31 July 2020: 0.05%)</b>			<b>1</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 2.07%)</b>			<b>31</b>	<b>—</b>
<b>Forward currency contracts<sup>6</sup></b>				
<b>D GBP Hedged Distributing Share Class</b>				
Buy USD 80,141; Sell GBP 58,024 <sup>7</sup>	State Street	03/08/2021	—	—
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>4</sup></b>			<b>—</b>	<b>—</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy EUR 323,355,876; Sell USD 383,720,303	State Street	03/08/2021	(285)	(0.01)
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(285)</b>	<b>(0.01)</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 28,250,496; Sell USD 33,524,331	State Street	03/08/2021	(25)	–
Buy USD 3,540; Sell EUR 2,994 <sup>7</sup>	State Street	03/08/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(25)</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: 0.00%)<sup>4</sup></b>			<b>(310)</b>	<b>(0.01)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			2,256,143	98.39
Total financial liabilities at fair value through profit or loss			(310)	(0.01)
Cash and margin cash			1,783	0.08
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.55%)		
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund -		
164,924	USD	Agency (Dis) Shares <sup>8</sup>	16,499	0.72
Total cash equivalents			16,499	0.72
Other assets and liabilities			18,853	0.82
<b>Net asset value attributable to redeemable shareholders</b>			<b>2,292,968</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				94.93
Transferable securities dealt in on another regulated market				3.06
Collective investment schemes				0.72
OTC financial derivative instruments <sup>*</sup>				–
Other assets				1.29
<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> Prior year percentage of net asset value rounds to 0.00%.

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

<sup>6</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>7</sup> Investments which are less than USD 500 have been rounded down to zero.

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

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

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	16,678	417,019



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

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 97.93%)</b>				
<b>Brazil (31 July 2020: 9.55%)</b>				
700,000	BRL	Brazil Government Bond, 8.50%, 05/01/2024	138	0.01
2,060,000	BRL	Brazil Government Bond, 10.25%, 10/01/2028	426	0.03
6,350,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	11,566	0.84
8,502,100	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	14,182	1.02
16,270,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	25,930	1.87
5,990,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024	9,190	0.66
7,279,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2023	14,639	1.06
6,331,800	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	12,844	0.93
6,235,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	12,657	0.91
3,743,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	7,599	0.55
1,820,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	3,661	0.27
		<b>Total Brazil</b>	<b>112,832</b>	<b>8.15</b>
<b>Chile (31 July 2020: 2.74%)</b>				
1,490,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.00%, 01/03/2023	2,019	0.14
5,265,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	6,791	0.49
3,520,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	4,807	0.35
1,465,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	1,698	0.12
300,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	411	0.03
3,045,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	4,108	0.30
3,700,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	5,076	0.37
2,980,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	4,432	0.32
		<b>Total Chile</b>	<b>29,342</b>	<b>2.12</b>
<b>China (31 July 2020: 4.39%)</b>				
82,700,000	CNY	China Government Bond, 2.36%, 02/07/2023	12,768	0.92
19,900,000	CNY	China Government Bond, 3.19%, 11/04/2024	3,132	0.23
16,800,000	CNY	China Government Bond, 2.94%, 17/10/2024	2,628	0.19
318,100,000	CNY	China Government Bond, 1.99%, 09/04/2025	48,082	3.47
28,000,000	CNY	China Government Bond, 3.02%, 22/10/2025	4,396	0.32
10,500,000	CNY	China Government Bond, 3.25%, 06/06/2026	1,667	0.12
86,230,000	CNY	China Government Bond, 2.85%, 04/06/2027	13,385	0.97
14,000,000	CNY	China Government Bond, 3.25%, 22/11/2028	2,228	0.16
100,410,000	CNY	China Government Bond, 3.29%, 23/05/2029	15,971	1.15
90,200,000	CNY	China Government Bond, 3.13%, 21/11/2029	14,160	1.02
80,000,000	CNY	China Government Bond, 2.68%, 21/05/2030	12,125	0.88
52,400,000	CNY	China Government Bond, 3.81%, 14/09/2050	8,620	0.62
6,000,000	CNY	China Government Bond, 3.72%, 12/04/2051	978	0.07
		<b>Total China</b>	<b>140,140</b>	<b>10.12</b>
<b>Colombia (31 July 2020: 5.36%)</b>				
17,552,100,000	COP	Colombian TES, 7.00%, 04/05/2022	4,693	0.34
24,831,100,000	COP	Colombian TES, 10.00%, 24/07/2024	7,319	0.53
22,683,900,000	COP	Colombian TES, 6.25%, 26/11/2025	5,988	0.43
26,135,700,000	COP	Colombian TES, 7.50%, 26/08/2026	7,173	0.52
19,383,400,000	COP	Colombian TES, 5.75%, 03/11/2027	4,829	0.35
29,608,900,000	COP	Colombian TES, 6.00%, 28/04/2028	7,390	0.53
20,203,300,000	COP	Colombian TES, 7.75%, 18/09/2030	5,482	0.40
23,878,200,000	COP	Colombian TES, 7.00%, 30/06/2032	6,013	0.43
25,970,400,000	COP	Colombian TES, 7.25%, 18/10/2034	6,530	0.47
6,364,700,000	COP	Colombian TES, 6.25%, 09/07/2036	1,424	0.10
11,124,400,000	COP	Colombian TES, 7.25%, 26/10/2050	2,603	0.19
		<b>Total Colombia</b>	<b>59,444</b>	<b>4.29</b>
<b>Czech Republic (31 July 2020: 4.96%)</b>				
67,570,000	CZK	Czech Republic Government Bond, 4.70%, 12/09/2022	3,293	0.24
87,040,000	CZK	Czech Republic Government Bond, 0.45%, 25/10/2023	3,973	0.29
64,360,000	CZK	Czech Republic Government Bond, 5.70%, 25/05/2024	3,366	0.24
92,850,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	4,469	0.32

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
145,400,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	6,578	0.48
95,320,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	4,122	0.30
108,310,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028	5,341	0.39
99,300,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	5,010	0.36
55,330,000	CZK	Czech Republic Government Bond, 0.05%, 29/11/2029	2,261	0.16
113,240,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	4,968	0.36
97,050,000	CZK	Czech Republic Government Bond, 1.20%, 13/03/2031	4,319	0.31
8,940,000	CZK	Czech Republic Government Bond, 1.75%, 23/06/2032	420	0.03
107,850,000	CZK	Czech Republic Government Bond, 2.00%, 13/10/2033	5,156	0.37
56,480,000	CZK	Czech Republic Government Bond, 4.20%, 04/12/2036	3,449	0.25
		<b>Total Czech Republic</b>	<b>56,725</b>	<b>4.10</b>
<b>Dominican Republic (31 July 2020: 0.16%)</b>				
34,650,000	DOP	Dominican Republic Government Bond, 8.90%, 15/02/2023 <sup>1</sup>	641	0.05
65,700,000	DOP	Dominican Republic Government Bond, 9.75%, 05/06/2026	1,318	0.09
		<b>Total Dominican Republic</b>	<b>1,959</b>	<b>0.14</b>
<b>Hungary (31 July 2020: 3.69%)</b>				
250,000,000	HUF	Hungary Government Bond, 7.00%, 24/06/2022	875	0.06
560,570,000	HUF	Hungary Government Bond, 1.75%, 26/10/2022	1,882	0.14
670,820,000	HUF	Hungary Government Bond, 1.50%, 23/08/2023	2,239	0.16
786,150,000	HUF	Hungary Government Bond, 6.00%, 24/11/2023	2,872	0.21
790,000,000	HUF	Hungary Government Bond, 3.00%, 26/06/2024 <sup>1</sup>	2,712	0.20
1,060,800,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	3,588	0.26
1,321,370,000	HUF	Hungary Government Bond, 5.50%, 24/06/2025	4,960	0.36
1,027,130,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	3,270	0.24
1,281,260,000	HUF	Hungary Government Bond, 1.50%, 22/04/2026	4,151	0.30
500,000,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026	1,615	0.12
867,940,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026	2,980	0.21
1,072,410,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027	3,737	0.27
719,480,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028	3,116	0.22
612,760,000	HUF	Hungary Government Bond, 2.00%, 23/05/2029	1,997	0.14
1,014,290,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	3,545	0.26
1,290,040,000	HUF	Hungary Government Bond, 3.25%, 22/10/2031	4,579	0.33
849,410,000	HUF	Hungary Government Bond, 2.25%, 20/04/2033	2,663	0.19
547,900,000	HUF	Hungary Government Bond, 3.00%, 27/10/2038	1,791	0.13
		<b>Total Hungary</b>	<b>52,572</b>	<b>3.80</b>
<b>Indonesia (31 July 2020: 9.34%)</b>				
21,314,000,000	IDR	Indonesia Treasury, 7.00%, 15/05/2022	1,518	0.11
151,018,000,000	IDR	Indonesia Treasury, 5.63%, 15/05/2023	10,729	0.78
84,560,000,000	IDR	Indonesia Treasury, 8.38%, 15/03/2024	6,426	0.46
90,236,000,000	IDR	Indonesia Treasury, 8.13%, 15/05/2024	6,851	0.49
115,414,000,000	IDR	Indonesia Treasury, 6.50%, 15/06/2025	8,431	0.61
8,671,000,000	IDR	Indonesia Treasury, 11.00%, 15/09/2025	730	0.05
89,158,000,000	IDR	Indonesia Treasury, 5.50%, 15/04/2026	6,254	0.45
84,313,000,000	IDR	Indonesia Treasury, 8.38%, 15/09/2026	6,625	0.48
67,813,000,000	IDR	Indonesia Treasury, 7.00%, 15/05/2027	5,036	0.36
61,347,000,000	IDR	Indonesia Treasury, 6.13%, 15/05/2028	4,305	0.31
70,510,000,000	IDR	Indonesia Treasury, 9.00%, 15/03/2029	5,729	0.41
63,795,000,000	IDR	Indonesia Treasury, 8.25%, 15/05/2029	4,995	0.36
15,057,000,000	IDR	Indonesia Treasury, 10.50%, 15/08/2030	1,330	0.10
128,202,000,000	IDR	Indonesia Treasury, 7.00%, 15/09/2030	9,330	0.67
137,672,000,000	IDR	Indonesia Treasury, 6.50%, 15/02/2031	9,676	0.70
42,000,000,000	IDR	Indonesia Treasury, 8.75%, 15/05/2031	3,405	0.25
17,900,000,000	IDR	Indonesia Treasury, 9.50%, 15/07/2031	1,507	0.11
30,500,000,000	IDR	Indonesia Treasury, 8.25%, 15/06/2032	2,378	0.17
26,407,000,000	IDR	Indonesia Treasury, 7.50%, 15/08/2032	1,955	0.14
59,113,000,000	IDR	Indonesia Treasury, 6.63%, 15/05/2033	4,097	0.30

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
77,500,000,000	IDR	Indonesia Treasury, 8.38%, 15/03/2034	6,061	0.44
82,890,000,000	IDR	Indonesia Treasury, 7.50%, 15/06/2035	6,032	0.44
55,785,000,000	IDR	Indonesia Treasury, 8.25%, 15/05/2036	4,305	0.31
32,733,000,000	IDR	Indonesia Treasury, 6.25%, 15/06/2036	2,258	0.16
41,358,000,000	IDR	Indonesia Treasury, 7.50%, 15/05/2038	2,991	0.22
41,047,000,000	IDR	Indonesia Treasury, 8.38%, 15/04/2039	3,196	0.23
76,485,000,000	IDR	Indonesia Treasury, 7.50%, 15/04/2040	5,566	0.40
<b>Total Indonesia</b>			<b>131,716</b>	<b>9.51</b>
<b>Malaysia (31 July 2020: 6.93%)</b>				
2,385,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2022	572	0.04
10,830,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	2,605	0.19
18,410,000	MYR	Malaysia Government Bond, 3.48%, 15/03/2023	4,471	0.32
9,620,000	MYR	Malaysia Government Bond, 3.76%, 20/04/2023	2,350	0.17
12,200,000	MYR	Malaysia Government Bond, 3.15%, 15/05/2023	2,952	0.21
7,980,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	1,960	0.14
11,260,000	MYR	Malaysia Government Bond, 4.09%, 30/11/2023	2,794	0.20
17,790,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	4,357	0.32
9,167,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	2,288	0.17
8,980,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	2,241	0.16
9,784,000	MYR	Malaysia Government Bond, 3.66%, 15/10/2024	2,415	0.18
10,100,000	MYR	Malaysia Government Bond, 4.13%, 15/08/2025	2,536	0.18
29,036,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	7,256	0.52
23,640,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2026	5,875	0.43
9,027,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	2,260	0.16
8,560,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	2,157	0.16
12,918,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	3,164	0.23
8,581,000	MYR	Malaysia Government Bond, 4.26%, 26/07/2027	2,175	0.16
18,592,000	MYR	Malaysia Government Bond, 3.42%, 30/09/2027	4,514	0.33
13,930,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	3,489	0.25
16,640,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	4,122	0.30
14,500,000	MYR	Malaysia Government Bond, 4.37%, 31/10/2028	3,721	0.27
11,193,000	MYR	Malaysia Government Bond, 4.13%, 09/07/2029	2,823	0.20
19,040,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	4,737	0.34
14,725,000	MYR	Malaysia Government Bond, 3.47%, 15/10/2030	3,540	0.26
14,954,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	3,385	0.25
18,890,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	4,485	0.32
10,470,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	2,632	0.19
8,820,000	MYR	Malaysia Government Bond, 3.45%, 15/07/2036	1,987	0.14
11,822,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	3,093	0.22
17,610,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	4,052	0.29
10,960,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	2,543	0.18
<b>Total Malaysia</b>			<b>103,551</b>	<b>7.48</b>
<b>Mexico (31 July 2020: 9.48%)</b>				
185,700,000	MXN	Mexican Bonos, 6.50%, 09/06/2022	9,443	0.68
198,700,000	MXN	Mexican Bonos, 6.75%, 09/03/2023	10,182	0.73
162,700,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	8,569	0.62
213,500,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	11,307	0.82
192,430,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	10,802	0.78
248,980,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	12,196	0.88
215,600,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	11,314	0.82
216,100,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	11,999	0.87
173,510,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	9,283	0.67
58,570,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	3,113	0.22
50,700,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	3,192	0.23
160,600,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	8,846	0.64
138,080,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	7,079	0.51

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
135,300,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	7,082	0.51
		<b>Total Mexico</b>	<b>124,407</b>	<b>8.98</b>
<b>Peru (31 July 2020: 3.33%)</b>				
5,274,000	PEN	Peru Government Bond, 5.70%, 12/08/2024	1,402	0.10
11,778,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	3,473	0.25
16,112,000	PEN	Peru Government Bond, 6.35%, 12/08/2028	4,277	0.31
15,136,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	3,892	0.28
13,993,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	3,639	0.26
13,995,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	3,408	0.25
11,762,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	2,509	0.18
13,140,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	3,165	0.23
8,279,000	PEN	Peru Government Bond, 5.35%, 12/08/2040	1,632	0.12
		<b>Total Peru</b>	<b>27,397</b>	<b>1.98</b>
<b>Philippines (31 July 2020: 0.18%)</b>				
20,000,000	PHP	Philippines Government Bond, 3.90%, 26/11/2022	403	0.03
56,000,000	PHP	Philippines Government Bond, 6.25%, 14/01/2036	1,334	0.10
		<b>Total Philippines</b>	<b>1,737</b>	<b>0.13</b>
<b>Poland (31 July 2020: 8.30%)</b>				
32,521,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	8,589	0.62
17,696,000	PLN	Poland Government Bond, 5.75%, 23/09/2022	4,896	0.35
28,190,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	7,567	0.55
26,072,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	7,318	0.53
32,802,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	8,978	0.65
32,976,000	PLN	Poland Government Bond, 2.25%, 25/10/2024 <sup>1</sup>	9,006	0.65
23,160,000	PLN	Poland Government Bond, 0.75%, 25/04/2025 <sup>1</sup>	6,030	0.44
33,852,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	9,625	0.69
45,030,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	12,517	0.90
16,980,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	4,211	0.30
32,026,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	8,950	0.65
34,037,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	9,710	0.70
40,601,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	11,632	0.84
31,600,000	PLN	Poland Government Bond, 1.25%, 25/10/2030 <sup>1</sup>	7,987	0.58
		<b>Total Poland</b>	<b>117,016</b>	<b>8.45</b>
<b>Romania (31 July 2020: 2.95%)</b>				
4,320,000	RON	Romania Government Bond, 3.40%, 08/03/2022	1,050	0.08
13,770,000	RON	Romania Government Bond, 3.50%, 19/12/2022	3,374	0.24
8,920,000	RON	Romania Government Bond, 5.85%, 26/04/2023	2,277	0.17
13,290,000	RON	Romania Government Bond, 4.25%, 28/06/2023	3,314	0.24
9,410,000	RON	Romania Government Bond, 4.40%, 25/09/2023	2,359	0.17
8,010,000	RON	Romania Government Bond, 4.00%, 25/10/2023	1,993	0.14
9,230,000	RON	Romania Government Bond, 3.25%, 29/04/2024	2,262	0.16
11,980,000	RON	Romania Government Bond, 4.50%, 17/06/2024	3,037	0.22
9,330,000	RON	Romania Government Bond, 3.70%, 25/11/2024	2,322	0.17
8,115,000	RON	Romania Government Bond, 4.75%, 24/02/2025	2,088	0.15
13,575,000	RON	Romania Government Bond, 3.65%, 28/07/2025	3,371	0.24
8,290,000	RON	Romania Government Bond, 4.85%, 22/04/2026	2,162	0.16
5,910,000	RON	Romania Government Bond, 3.25%, 24/06/2026	1,438	0.10
9,230,000	RON	Romania Government Bond, 5.80%, 26/07/2027	2,551	0.18
10,830,000	RON	Romania Government Bond, 4.15%, 26/01/2028	2,744	0.20
10,445,000	RON	Romania Government Bond, 5.00%, 12/02/2029	2,791	0.20
1,600,000	RON	Romania Government Bond, 4.15%, 24/10/2030	407	0.03
8,930,000	RON	Romania Government Bond, 3.65%, 24/09/2031	2,149	0.16
		<b>Total Romania</b>	<b>41,689</b>	<b>3.01</b>



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Russia (31 July 2020: 7.90%)</b>				
215,410,000	RUB	Russian Federal Bond - OFZ, 7.60%, 20/07/2022	2,976	0.21
313,396,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	4,332	0.31
157,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 25/01/2023	2,158	0.16
240,660,000	RUB	Russian Federal Bond - OFZ, 7.00%, 16/08/2023	3,306	0.24
282,100,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	3,843	0.28
378,520,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	5,277	0.38
287,415,000	RUB	Russian Federal Bond - OFZ, 7.10%, 16/10/2024	3,980	0.29
528,220,000	RUB	Russian Federal Bond - OFZ, 4.50%, 16/07/2025	6,700	0.48
454,410,000	RUB	Russian Federal Bond - OFZ, 7.15%, 12/11/2025	6,340	0.46
277,667,000	RUB	Russian Federal Bond - OFZ, 7.75%, 16/09/2026	3,981	0.29
363,050,000	RUB	Russian Federal Bond - OFZ, 7.95%, 07/10/2026	5,241	0.38
300,563,000	RUB	Russian Federal Bond - OFZ, 8.15%, 03/02/2027	4,392	0.32
436,810,000	RUB	Russian Federal Bond - OFZ, 6.00%, 06/10/2027	5,772	0.42
300,218,000	RUB	Russian Federal Bond - OFZ, 7.05%, 19/01/2028	4,178	0.30
448,802,000	RUB	Russian Federal Bond - OFZ, 5.70%, 17/05/2028	5,798	0.42
366,285,000	RUB	Russian Federal Bond - OFZ, 6.90%, 23/05/2029	5,065	0.36
452,165,000	RUB	Russian Federal Bond - OFZ, 7.65%, 10/04/2030	6,561	0.47
204,679,000	RUB	Russian Federal Bond - OFZ, 8.50%, 17/09/2031	3,153	0.23
322,145,000	RUB	Russian Federal Bond - OFZ, 7.70%, 23/03/2033	4,712	0.34
318,395,000	RUB	Russian Federal Bond - OFZ, 7.25%, 10/05/2034	4,497	0.32
445,545,000	RUB	Russian Federal Bond - OFZ, 6.10%, 18/07/2035	5,668	0.41
271,275,000	RUB	Russian Federal Bond - OFZ, 7.70%, 16/03/2039	4,002	0.29
		<b>Total Russia</b>	<b>101,932</b>	<b>7.36</b>
<b>Serbia (31 July 2020: 0.00%)</b>				
119,870,000	RSD	Serbia Treasury, 4.50%, 11/01/2026	1,324	0.09
101,200,000	RSD	Serbia Treasury, 5.88%, 08/02/2028	1,234	0.09
121,830,000	RSD	Serbia Treasury, 4.50%, 20/08/2032	1,355	0.10
		<b>Total Serbia</b>	<b>3,913</b>	<b>0.28</b>
<b>South Africa (31 July 2020: 6.98%)</b>				
80,066,000	ZAR	South Africa Government Bond, 7.75%, 28/02/2023 <sup>1</sup>	5,701	0.41
261,460,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026	20,364	1.47
216,467,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	14,078	1.02
93,860,000	ZAR	South Africa Government Bond, 7.00%, 28/02/2031	5,532	0.40
153,171,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	9,560	0.69
136,026,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	8,440	0.61
69,127,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	3,337	0.24
161,810,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037	9,457	0.68
89,954,800	ZAR	South Africa Government Bond, 9.00%, 31/01/2040 <sup>1</sup>	5,387	0.39
73,180,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041	3,337	0.24
126,958,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	7,319	0.53
237,808,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	13,687	0.99
		<b>Total South Africa</b>	<b>106,199</b>	<b>7.67</b>
<b>Thailand (31 July 2020: 8.91%)</b>				
87,450,000	THB	Thailand Government Bond, 1.88%, 17/06/2022	2,694	0.19
208,764,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	6,484	0.47
145,110,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	4,672	0.34
190,727,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	6,060	0.44
157,475,000	THB	Thailand Government Bond, 0.75%, 17/06/2024	4,818	0.35
227,910,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	7,132	0.51
210,682,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	6,483	0.47
205,457,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	7,090	0.51
208,170,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	6,767	0.49
194,087,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	6,619	0.48
173,272,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	6,646	0.48
217,534,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	6,738	0.49
188,670,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	6,855	0.49

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
81,560,000	THB	Thailand Government Bond, 2.00%, 17/12/2031	2,585	0.19
230,884,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	8,461	0.61
87,998,000	THB	Thailand Government Bond, 1.60%, 17/06/2035	2,583	0.19
92,828,000	THB	Thailand Government Bond, 1.59%, 17/12/2035	2,713	0.19
178,421,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	6,386	0.46
240,408,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	8,533	0.62
60,150,000	THB	Thailand Government Bond, 2.00%, 17/06/2042	1,757	0.13
163,432,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	5,413	0.39
<b>Total Thailand</b>			<b>117,489</b>	<b>8.49</b>
<b>Turkey (31 July 2020: 2.63%)</b>				
1,500,000	TRY	Turkey Government Bond, 11.00%, 02/03/2022	171	0.01
13,995,000	TRY	Turkey Government Bond, 10.70%, 17/08/2022	1,551	0.11
12,500,000	TRY	Turkey Government Bond, 8.50%, 14/09/2022	1,349	0.10
19,030,000	TRY	Turkey Government Bond, 12.20%, 18/01/2023	2,108	0.15
18,100,000	TRY	Turkey Government Bond, 7.10%, 08/03/2023	1,840	0.13
24,800,000	TRY	Turkey Government Bond, 16.20%, 14/06/2023	2,866	0.21
5,580,000	TRY	Turkey Government Bond, 10.40%, 20/03/2024	568	0.04
24,022,000	TRY	Turkey Government Bond, 9.00%, 24/07/2024	2,325	0.17
12,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	1,128	0.08
36,400,000	TRY	Turkey Government Bond, 12.60%, 01/10/2025	3,771	0.27
18,832,500	TRY	Turkey Government Bond, 10.60%, 11/02/2026	1,801	0.13
23,062,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	2,170	0.16
13,040,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	1,186	0.09
10,192,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	1,009	0.07
25,060,000	TRY	Turkey Government Bond, 11.70%, 13/11/2030	2,306	0.17
<b>Total Turkey</b>			<b>26,149</b>	<b>1.89</b>
<b>Uruguay (31 July 2020: 0.15%)</b>				
22,900,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	545	0.04
52,590,000	UYU	Uruguay Government Bond, 8.25%, 21/05/2031	1,219	0.09
<b>Total Uruguay</b>			<b>1,764</b>	<b>0.13</b>
<b>Total investments in government debt securities</b>			<b>1,357,973</b>	<b>98.08</b>
<b>Total investments in bonds</b>			<b>1,357,973</b>	<b>98.08</b>
Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy IDR 29,726,940,000; Sell USD 2,031,639	Citibank	15/09/2021	19	—
Buy IDR 6,053,140,000; Sell USD 413,423	Deutsche Bank	15/09/2021	4	—
Buy IDR 4,052,120,000; Sell USD 276,407	HSBC	15/09/2021	3	—
Buy RUB 92,260,000; Sell USD 1,241,365	HSBC	15/09/2021	13	—
Buy USD 2,685,790; Sell BRL 13,520,000	J.P. Morgan	03/08/2021	59	0.01
Buy USD 959,046; Sell CLP 699,680,000	UBS	15/09/2021	38	—
Buy USD 1,623,257; Sell COP 6,120,570,000	Citibank	15/09/2021	44	—
Buy USD 32; Sell THB 1,000 <sup>3</sup>	Barclays	15/09/2021	—	—
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.02%)</b>			<b>180</b>	<b>0.01</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy BRL 9,560,000; Sell USD 1,918,754	J.P. Morgan	03/08/2021	(61)	(0.01)
Buy BRL 17,460,000; Sell USD 3,517,027	Citibank	03/08/2021	(125)	(0.01)
Buy CLP 699,680,000; Sell USD 948,449	Citibank	15/09/2021	(28)	–
Buy COP 1,920,570,000; Sell USD 500,181	Citibank	15/09/2021	(4)	–
Buy COP 4,200,000,000; Sell USD 1,119,642	Bank of America	15/09/2021	(35)	–
Buy IDR 13,051,129,100; Sell USD 907,273	Morgan Stanley	15/09/2021	(7)	–
Buy RUB 68,870,000; Sell USD 936,502 <sup>3</sup>	HSBC	15/09/2021	–	–
Buy THB 9,110,000; Sell USD 277,279 <sup>3</sup>	Citibank	15/09/2021	–	–
Buy USD 2,552,950; Sell BRL 13,500,000	J.P. Morgan	03/08/2021	(70)	(0.01)
Buy USD 689,075; Sell IDR 10,043,270,000	Bank of America	15/09/2021	(4)	–
Buy USD 478,044; Sell IDR 7,000,000,000	HSBC	15/09/2021	(5)	–
Buy USD 1,768,758; Sell IDR 25,940,610,000	Citibank	15/09/2021	(21)	–
Buy USD 542,010; Sell RON 2,250,000 <sup>3</sup>	Citibank	15/09/2021	–	–
Buy USD 53,714; Sell RUB 3,963,429 <sup>3</sup>	Citibank	15/09/2021	–	–
Buy USD 217,207; Sell RUB 16,026,571	Goldman Sachs	15/09/2021	(1)	–
Buy USD 662,983; Sell RUB 48,880,000	UBS	15/09/2021	(2)	–
<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.04)%</b>			<b>(363)</b>	<b>(0.03)</b>

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,358,153	98.09
Total financial liabilities at fair value through profit or loss	(363)	(0.03)
Cash and margin cash	10,012	0.72
Other assets and liabilities	16,792	1.22
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,384,594</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	82.18
Transferable securities dealt in on another regulated market	15.74
OTC financial derivative instruments	0.01
Other assets	2.07
<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.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	9,148	16,956



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

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Corporate debt securities (31 July 2020: 98.72%)</b>				
<b>Australia (31 July 2020: 1.94%)</b>				
450,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	497	0.03
325,000	EUR	APT Pipelines Ltd., 0.75%, 15/03/2029	329	0.02
450,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	497	0.03
350,000	EUR	APT Pipelines Ltd., 1.25%, 15/03/2033	359	0.02
700,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	747	0.04
175,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	200	0.01
550,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	576	0.03
150,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	162	0.01
600,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	651	0.04
250,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	257	0.01
525,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	539	0.03
400,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	407	0.02
550,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	577	0.03
950,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029	975	0.06
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	201	0.01
300,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	321	0.02
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	157	0.01
200,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	214	0.01
700,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	707	0.04
150,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	163	0.01
750,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	788	0.05
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	211	0.01
350,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	350	0.02
775,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	793	0.05
300,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	311	0.02
550,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	568	0.03
600,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	606	0.04
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	409	0.02
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	458	0.03
300,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	309	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	992	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	614	0.04
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	267	0.02
200,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	220	0.01
500,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	543	0.03
200,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	215	0.01
100,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021	100	0.01
100,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	107	0.01
700,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	753	0.04
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	216	0.01
400,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	418	0.02
600,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	636	0.04
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	477	0.03
950,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	1,040	0.06
250,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	266	0.02
600,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	609	0.04
1,000,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	1,015	0.06
500,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	537	0.03
500,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	573	0.03
300,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	324	0.02
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	436	0.03
700,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	751	0.04
400,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	481	0.03
300,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	315	0.02
650,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	671	0.04
700,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	710	0.04
350,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	359	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
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	317	0.02
500,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	537	0.03
550,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	607	0.04
575,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	580	0.03
		<b>Total Australia</b>	<b>30,490</b>	<b>1.79</b>
<b>Austria (31 July 2020: 1.02%)</b>				
100,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	105	0.01
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
		Postsparkasse AG, 0.38%, 03/09/2027	301	0.02
300,000	EUR	Borealis AG, 1.75%, 10/12/2025	108	0.01
100,000	EUR	CA Immobilien Anlagen AG, 1.00%, 27/10/2025	103	0.01
700,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	712	0.04
400,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	408	0.02
400,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	404	0.02
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	315	0.02
200,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	211	0.01
200,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	202	0.01
500,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	504	0.03
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	602	0.04
400,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	406	0.02
600,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	627	0.04
300,000	EUR	Immofinanz AG, 2.50%, 15/10/2027	318	0.02
200,000	EUR	Immofinanz AG, FRN, 2.63%, 27/01/2023	206	0.01
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	114	0.01
300,000	EUR	OMV AG, 2.63%, 27/09/2022	310	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	314	0.02
375,000	EUR	OMV AG, 0.00%, 03/07/2025	378	0.02
900,000	EUR	OMV AG, 1.00%, 14/12/2026	954	0.05
300,000	EUR	OMV AG, 3.50%, 27/09/2027	365	0.02
550,000	EUR	OMV AG, 2.00%, 09/04/2028	623	0.04
400,000	EUR	OMV AG, 1.88%, 04/12/2028	453	0.03
500,000	EUR	OMV AG, 0.75%, 16/06/2030	524	0.03
1,000,000	EUR	OMV AG, 2.38%, 09/04/2032	1,205	0.07
575,000	EUR	OMV AG, 1.00%, 03/07/2034	600	0.03
800,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>1</sup>	847	0.05
500,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 <sup>1</sup>	610	0.03
700,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 <sup>1</sup>	739	0.04
100,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029 <sup>1</sup>	106	0.01
200,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	227	0.01
500,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	515	0.03
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	304	0.02
500,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	513	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	410	0.02
400,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	441	0.02
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	101	0.01
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	303	0.02
100,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	102	0.01
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	107	0.01
700,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	759	0.04
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	435	0.02
200,000	EUR	UNIQA Insurance Group AG, FRN, 6.87%, 31/07/2043	227	0.01
300,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	374	0.02
		Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	311	0.02
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	336	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
250,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	283	0.02
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	306	0.02
100,000	EUR	Volksbank Wien AG, FRN, 2.75%, 06/10/2027	102	0.01
		<b>Total Austria</b>	<b>20,112</b>	<b>1.18</b>
<b>Belgium (31 July 2020: 2.00%)</b>				
200,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	229	0.01
500,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	575	0.03
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	310	0.02
250,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	274	0.02
600,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	680	0.04
1,200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,279	0.07
700,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	747	0.04
1,050,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	1,187	0.07
1,800,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	2,031	0.12
1,200,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	1,324	0.08
600,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	670	0.04
1,150,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,427	0.08
350,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	455	0.03
600,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	688	0.04
1,850,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	2,308	0.13
1,275,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,795	0.10
600,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	619	0.04
300,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	309	0.02
400,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	414	0.02
250,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	265	0.02
600,000	EUR	Belfius Bank SA, 0.75%, 12/09/2022	608	0.04
300,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	307	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	311	0.02
200,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	203	0.01
500,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	504	0.03
300,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	305	0.02
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	341	0.02
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	503	0.03
200,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	202	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	101	0.01
100,000	EUR	Brussels Airport Co. NV, 1.00%, 03/05/2024	102	0.01
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	307	0.02
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028	329	0.02
600,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 <sup>1</sup>	633	0.04
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	209	0.01
600,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	640	0.04
500,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	604	0.03
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	121	0.01
600,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	631	0.04
300,000	EUR	Ethias SA, 5.00%, 14/01/2026	352	0.02
300,000	EUR	Euroclear Bank SA, 0.25%, 07/09/2022	302	0.02
400,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	407	0.02
175,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	177	0.01
200,000	EUR	Groupe Bruxelles Lambert SA, 1.38%, 23/05/2024	209	0.01
400,000	EUR	Groupe Bruxelles Lambert SA, 1.88%, 19/06/2025	432	0.02
500,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	496	0.03
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	307	0.02
400,000	EUR	KBC Group NV, 0.75%, 18/10/2023	410	0.02
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	309	0.02
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030	313	0.02
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	308	0.02
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	604	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	KBC Group NV, FRN, 0.38%, 16/06/2027	204	0.01
500,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	497	0.03
200,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	209	0.01
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	503	0.03
500,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	545	0.03
500,000	EUR	Solvay SA, FRN, 1.63%, 02/12/2022	511	0.03
200,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	234	0.01
500,000	EUR	Solvay SA, 0.50%, 06/09/2029	516	0.03
500,000	EUR	VGP NV, 1.50%, 08/04/2029	503	0.03
		<b>Total Belgium</b>	<b>33,516</b>	<b>1.97</b>
<b>Bermuda (31 July 2020: 0.08%)</b>				
750,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	788	0.05
400,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	445	0.02
		<b>Total Bermuda</b>	<b>1,233</b>	<b>0.07</b>
<b>British Virgin Islands (31 July 2020: 0.15%)</b>				
625,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	639	0.04
400,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	414	0.02
375,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	415	0.02
300,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	306	0.02
		<b>Total British Virgin Islands</b>	<b>1,774</b>	<b>0.10</b>
<b>Canada (31 July 2020: 0.75%)</b>				
500,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	511	0.03
475,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	480	0.03
550,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	561	0.03
600,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	611	0.04
500,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	561	0.03
600,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	629	0.04
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	219	0.01
700,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	733	0.04
450,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	492	0.03
225,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	228	0.01
950,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	961	0.06
1,000,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	1,021	0.06
900,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	916	0.05
1,000,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	1,163	0.07
		<b>Total Canada</b>	<b>9,086</b>	<b>0.53</b>
<b>Cayman Islands (31 July 2020: 0.29%)</b>				
900,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	944	0.05
400,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	457	0.03
1,000,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	1,031	0.06
750,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	768	0.04
250,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	281	0.02
300,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	310	0.02
300,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	338	0.02
		<b>Total Cayman Islands</b>	<b>4,129</b>	<b>0.24</b>
<b>China (31 July 2020: 0.01%)</b>				
			–	–
<b>Czech Republic (31 July 2020: 0.07%)</b>				
500,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	526	0.03
525,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	561	0.03
		<b>Total Czech Republic</b>	<b>1,087</b>	<b>0.06</b>



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (31 July 2020: 1.02%)</b>				
400,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	433	0.03
700,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	727	0.04
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	643	0.04
325,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	333	0.02
350,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	368	0.02
500,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	515	0.03
500,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.37%, 29/09/2045	566	0.03
800,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	815	0.05
600,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	612	0.04
400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	419	0.02
600,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	618	0.04
800,000	EUR	Danske Bank A/S, FRN, 1.37%, 24/05/2023	810	0.05
600,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	609	0.04
225,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	228	0.01
800,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	846	0.05
300,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	307	0.02
425,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	438	0.03
250,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	252	0.01
500,000	EUR	DSV PANALPINA A/S, 0.38%, 26/02/2027	512	0.03
700,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	724	0.04
200,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	213	0.01
825,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	847	0.05
350,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	369	0.02
325,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	330	0.02
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	178	0.01
100,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	105	0.01
175,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	176	0.01
450,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	462	0.03
175,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	177	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	308	0.02
300,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	308	0.02
550,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	555	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	541	0.03
550,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	552	0.03
500,000	EUR	Nykredit Realkredit A/S, FRN, 2.75%, 17/11/2027	517	0.03
200,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	202	0.01
275,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	284	0.02
		<b>Total Denmark</b>	<b>17,102</b>	<b>1.01</b>
<b>Estonia (31 July 2020: 0.02%)</b>				
100,000	EUR	Luminor Bank A/S, 1.38%, 21/10/2022	102	0.01
500,000	EUR	Luminor Bank A/S, FRN, 0.79%, 03/12/2024	506	0.03
		<b>Total Estonia</b>	<b>608</b>	<b>0.04</b>
<b>Finland (31 July 2020: 1.05%)</b>				
425,000	EUR	Balder Finland OYJ, 1.00%, 20/01/2029	427	0.02
225,000	EUR	Balder Finland OYJ, 1.38%, 24/05/2030	230	0.01
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	211	0.01
250,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	253	0.01
500,000	EUR	Hemso Treasury OYJ, 0.00%, 19/01/2028	497	0.03
400,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	416	0.02
200,000	EUR	Kojamo OYJ, 1.63%, 07/03/2025	210	0.01
275,000	EUR	Kojamo OYJ, 1.88%, 27/05/2027	298	0.02
100,000	EUR	Kojamo OYJ, 0.88%, 28/05/2029	102	0.01
200,000	EUR	Metso Outotec OYJ, 1.13%, 13/06/2024	207	0.01
200,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	206	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	302	0.02
600,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	621	0.04
800,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	818	0.05
600,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	614	0.04
900,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	947	0.06
900,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	928	0.05
700,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	726	0.04
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	539	0.03
150,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	154	0.01
200,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029	205	0.01
950,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	958	0.06
400,000	EUR	OP Corporate Bank plc, 0.38%, 11/10/2022	404	0.02
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	356	0.02
500,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	507	0.03
400,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	420	0.02
650,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	670	0.04
250,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	253	0.01
300,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	308	0.02
600,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	606	0.04
175,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	177	0.01
600,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	615	0.04
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031	361	0.02
650,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	676	0.04
500,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	554	0.03
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	238	0.01
250,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	288	0.02
725,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	787	0.04
125,000	EUR	SATO OYJ, FRN, 1.38%, 31/05/2024	129	0.01
125,000	EUR	SATO OYJ, 1.38%, 24/02/2028	131	0.01
600,000	EUR	SBB Treasury OYJ, 0.75%, 14/12/2028	601	0.04
175,000	EUR	SBB Treasury OYJ, 1.13%, 26/11/2029	179	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	680	0.04
300,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	343	0.02
100,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	102	0.01
500,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	500	0.03
475,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	479	0.03
		<b>Total Finland</b>	<b>21,230</b>	<b>1.24</b>
<b>France (31 July 2020: 21.85%)</b>				
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	320	0.02
500,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	515	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	428	0.02
700,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	769	0.04
400,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	448	0.03
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	422	0.02
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	104	0.01
100,000	EUR	Air Liquide SA, 2.38%, 06/09/2023	106	0.01
300,000	EUR	ALD SA, 0.88%, 18/07/2022	303	0.02
300,000	EUR	ALD SA, 1.25%, 11/10/2022	306	0.02
800,000	EUR	ALD SA, 0.38%, 18/07/2023	810	0.05
100,000	EUR	ALD SA, 0.38%, 19/10/2023	101	0.01
100,000	EUR	ALD SA, 0.00%, 23/02/2024	100	0.01
1,000,000	EUR	Alstom SA, 0.25%, 14/10/2026	1,012	0.06
600,000	EUR	Alstom SA, 0.00%, 11/01/2029	591	0.03
300,000	EUR	Alstom SA, 0.50%, 27/07/2030	302	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Altarea SCA, REIT, 1.88%, 17/01/2028	314	0.02
300,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	304	0.02
400,000	EUR	Altareit SCA, 2.88%, 02/07/2025	427	0.02
100,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024	104	0.01
300,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	322	0.02
700,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	743	0.04
200,000	EUR	APRR SA, 1.25%, 06/01/2027	216	0.01
300,000	EUR	APRR SA, 1.25%, 14/01/2027	323	0.02
500,000	EUR	APRR SA, 1.25%, 18/01/2028	544	0.03
400,000	EUR	APRR SA, 0.13%, 18/01/2029	406	0.02
600,000	EUR	APRR SA, 1.50%, 25/01/2030	678	0.04
400,000	EUR	APRR SA, 1.88%, 06/01/2031	470	0.03
500,000	EUR	APRR SA, 1.63%, 13/01/2032	576	0.03
300,000	EUR	APRR SA, 1.50%, 17/01/2033	344	0.02
400,000	EUR	Arkema SA, 1.50%, 20/01/2025	424	0.02
100,000	EUR	Arkema SA, 0.13%, 14/10/2026	102	0.01
700,000	EUR	Arkema SA, 1.50%, 20/04/2027	763	0.04
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	529	0.03
300,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>1</sup>	318	0.02
500,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>1</sup>	507	0.03
500,000	EUR	Atos SE, 1.75%, 07/05/2025	529	0.03
400,000	EUR	Atos SE, 2.50%, 07/11/2028	459	0.03
650,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	686	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	629	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	429	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	530	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	647	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	440	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	781	0.05
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	672	0.04
200,000	EUR	AXA SA, 1.13%, 15/05/2028	219	0.01
900,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>1</sup>	1,001	0.06
900,000	EUR	AXA SA, FRN, 3.87%, 10/08/2025 <sup>1</sup>	1,017	0.06
550,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	563	0.03
400,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	439	0.03
1,100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	1,272	0.08
1,200,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,403	0.08
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	936	0.05
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,114	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	818	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	755	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,012	0.06
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	1,401	0.08
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	652	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	841	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,037	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	783	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	972	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	659	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	704	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	937	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	540	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	337	0.02
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	968	0.06
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	504	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	321	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	340	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	405	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	766	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	796	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	612	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	774	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	876	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	616	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	748	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	808	0.05
400,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	412	0.02
600,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>1</sup>	679	0.04
400,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	403	0.02
500,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	521	0.03
1,100,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	1,118	0.07
800,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	819	0.05
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	974	0.06
1,050,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	1,124	0.07
600,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	619	0.04
550,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	568	0.03
200,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	207	0.01
600,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	646	0.04
500,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	517	0.03
600,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	624	0.04
1,000,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	1,082	0.06
550,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	577	0.03
700,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	746	0.04
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	779	0.05
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	651	0.04
700,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	736	0.04
900,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	903	0.05
500,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	565	0.03
650,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	716	0.04
600,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	653	0.04
600,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	664	0.04
1,200,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	1,295	0.08
800,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	854	0.05
700,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	698	0.04
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	814	0.05
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	511	0.03
1,800,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,956	0.12
600,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	602	0.04
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	506	0.03
500,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	516	0.03
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	912	0.05
700,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	708	0.04
800,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	839	0.05
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	901	0.05
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	216	0.01
700,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	713	0.04
900,000	EUR	Bouygues SA, 3.63%, 16/01/2023	954	0.06
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	328	0.02
900,000	EUR	Bouygues SA, 1.13%, 24/07/2028	974	0.06
200,000	EUR	BPCE SA, 1.13%, 14/12/2022	204	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	214	0.01
600,000	EUR	BPCE SA, 4.63%, 18/07/2023	656	0.04
800,000	EUR	BPCE SA, 0.63%, 26/09/2023	818	0.05
500,000	EUR	BPCE SA, 0.38%, 05/10/2023	509	0.03
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	432	0.03
900,000	EUR	BPCE SA, 0.88%, 31/01/2024	925	0.05
700,000	EUR	BPCE SA, 1.00%, 15/07/2024	727	0.04
300,000	EUR	BPCE SA, 3.00%, 19/07/2024	330	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,300,000	EUR	BPCE SA, 0.63%, 26/09/2024	1,331	0.08
400,000	EUR	BPCE SA, 0.13%, 04/12/2024	406	0.02
800,000	EUR	BPCE SA, 1.00%, 01/04/2025	832	0.05
1,000,000	EUR	BPCE SA, 0.63%, 28/04/2025	1,030	0.06
1,100,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,119	0.07
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	531	0.03
800,000	EUR	BPCE SA, 2.88%, 22/04/2026	900	0.05
700,000	EUR	BPCE SA, 0.01%, 14/01/2027	702	0.04
700,000	EUR	BPCE SA, 0.50%, 24/02/2027	713	0.04
500,000	EUR	BPCE SA, 1.63%, 31/01/2028	544	0.03
600,000	EUR	BPCE SA, 1.00%, 05/10/2028	641	0.04
400,000	EUR	BPCE SA, 0.63%, 15/01/2030	414	0.02
800,000	EUR	BPCE SA, 0.25%, 14/01/2031	796	0.05
300,000	EUR	BPCE SA, 0.75%, 03/03/2031	306	0.02
800,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	811	0.05
400,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	415	0.02
100,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAY, 2.13%, 12/09/2026	109	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	381	0.02
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	201	0.01
500,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	578	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	322	0.02
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>1</sup>	808	0.05
200,000	EUR	Capgemini SE, 0.50%, 09/11/2021	200	0.01
700,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	733	0.04
400,000	EUR	Capgemini SE, 1.00%, 18/10/2024	415	0.02
600,000	EUR	Capgemini SE, 0.63%, 23/06/2025	619	0.04
500,000	EUR	Capgemini SE, 1.63%, 15/04/2026	541	0.03
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	223	0.01
800,000	EUR	Capgemini SE, 2.00%, 15/04/2029	916	0.05
700,000	EUR	Capgemini SE, 1.13%, 23/06/2030	755	0.04
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032	844	0.05
300,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	315	0.02
300,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	311	0.02
300,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	320	0.02
500,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	506	0.03
100,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	101	0.01
800,000	EUR	Carrefour SA, FRN, 1.75%, 15/07/2022	812	0.05
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	204	0.01
300,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024	308	0.02
500,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	526	0.03
600,000	EUR	Carrefour SA, 1.75%, 04/05/2026	652	0.04
400,000	EUR	Carrefour SA, 1.00%, 17/05/2027	423	0.02
700,000	EUR	Carrefour SA, 2.63%, 15/12/2027	813	0.05
300,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	331	0.02
500,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	517	0.03
200,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	205	0.01
1,000,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	1,025	0.06
300,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	314	0.02
700,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	744	0.04
400,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	436	0.03
700,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	803	0.05
400,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	454	0.03
600,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	697	0.04
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	308	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	540	0.03
600,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	638	0.04
600,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	650	0.04
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	628	0.04
550,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	613	0.04
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	300	0.02
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	807	0.05
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	100	0.01
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	663	0.04
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	402	0.02
600,000	EUR	CNP Assurances, 1.88%, 20/10/2022	614	0.04
400,000	EUR	CNP Assurances, 0.38%, 08/03/2028	397	0.02
300,000	EUR	CNP Assurances, 2.75%, 05/02/2029	346	0.02
500,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1</sup>	556	0.03
400,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	456	0.03
500,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	604	0.04
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	531	0.03
400,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	437	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	106	0.01
400,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	438	0.03
400,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	434	0.03
100,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	113	0.01
200,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	221	0.01
400,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	426	0.02
200,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	213	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	102	0.01
600,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	642	0.04
800,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>1</sup>	890	0.05
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>1</sup>	343	0.02
700,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	755	0.04
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	860	0.05
700,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	712	0.04
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	768	0.04
900,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	964	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	1,078	0.06
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	613	0.04
700,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	730	0.04
600,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	632	0.04
500,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	510	0.03
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	690	0.04
900,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	962	0.06
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	986	0.06
1,200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,341	0.08
900,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	975	0.06
1,100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	1,096	0.06
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	884	0.05
800,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	878	0.05
600,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	644	0.04
1,000,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	1,035	0.06
1,000,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	1,038	0.06
500,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	522	0.03
300,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	311	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023	204	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	312	0.02
600,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	633	0.04
100,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	101	0.01
400,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	428	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	735	0.04
200,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	204	0.01
300,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	363	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	323	0.02
800,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	984	0.06
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	306	0.02
500,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	529	0.03
400,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	419	0.02
700,000	EUR	Danone SA, 0.42%, 03/11/2022	706	0.04
400,000	EUR	Danone SA, 2.60%, 28/06/2023	424	0.02
300,000	EUR	Danone SA, 1.25%, 30/05/2024	313	0.02
1,000,000	EUR	Danone SA, 0.71%, 03/11/2024	1,033	0.06
500,000	EUR	Danone SA, 1.13%, 14/01/2025	523	0.03
100,000	EUR	Danone SA, 1.00%, 26/03/2025	104	0.01
200,000	EUR	Danone SA, 0.00%, 01/12/2025	202	0.01
1,000,000	EUR	Danone SA, 0.57%, 17/03/2027	1,041	0.06
1,000,000	EUR	Danone SA, 1.21%, 03/11/2028	1,093	0.06
200,000	EUR	Danone SA, 0.40%, 10/06/2029	207	0.01
1,100,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>1</sup>	1,129	0.07
800,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2022	804	0.05
500,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	505	0.03
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	509	0.03
800,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	826	0.05
500,000	EUR	Edenred, 1.38%, 10/03/2025	527	0.03
400,000	EUR	Edenred, 1.88%, 06/03/2026	436	0.03
400,000	EUR	Edenred, 1.88%, 30/03/2027	442	0.03
500,000	EUR	Edenred, 1.38%, 18/06/2029	545	0.03
800,000	EUR	ELO SACA, 2.63%, 30/01/2024	851	0.05
700,000	EUR	ELO SACA, 2.88%, 29/01/2026	783	0.05
700,000	EUR	ELO SACA, 3.25%, 23/07/2027	817	0.05
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,191	0.07
550,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	611	0.04
350,000	EUR	Engie SA, 2.63%, 20/07/2022	360	0.02
300,000	EUR	Engie SA, 3.50%, 18/10/2022	314	0.02
300,000	EUR	Engie SA, 3.00%, 01/02/2023	315	0.02
400,000	EUR	Engie SA, 0.38%, 28/02/2023	404	0.02
300,000	EUR	Engie SA, 0.88%, 27/03/2024	309	0.02
900,000	EUR	Engie SA, 1.38%, 27/03/2025	950	0.06
300,000	EUR	Engie SA, 0.88%, 19/09/2025	313	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	785	0.05
900,000	EUR	Engie SA, 0.00%, 04/03/2027	905	0.05
500,000	EUR	Engie SA, 0.38%, 11/06/2027	513	0.03
300,000	EUR	Engie SA, 0.38%, 21/06/2027	308	0.02
500,000	EUR	Engie SA, 1.50%, 27/03/2028	549	0.03
400,000	EUR	Engie SA, 1.75%, 27/03/2028	445	0.03
400,000	EUR	Engie SA, 1.38%, 22/06/2028	436	0.03
500,000	EUR	Engie SA, 1.38%, 28/02/2029	548	0.03
800,000	EUR	Engie SA, 0.50%, 24/10/2030	822	0.05
400,000	EUR	Engie SA, 2.13%, 30/03/2032	473	0.03
300,000	EUR	Engie SA, 1.88%, 19/09/2033	347	0.02
300,000	EUR	Engie SA, 1.50%, 13/03/2035	336	0.02
600,000	EUR	Engie SA, 2.00%, 28/09/2037	716	0.04
400,000	EUR	Engie SA, 1.38%, 21/06/2039	443	0.03
500,000	EUR	Engie SA, 1.25%, 24/10/2041	540	0.03
150,000	EUR	Engie SA, 5.95%, 16/03/2111	312	0.02
800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>1</sup>	870	0.05
300,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 <sup>1</sup>	308	0.02
1,000,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>1</sup>	1,013	0.06
500,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 <sup>1</sup>	508	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	EssilorLuxottica SA, 0.00%, 27/05/2023	806	0.05
200,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	203	0.01
300,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	323	0.02
200,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	214	0.01
1,100,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,119	0.07
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	1,030	0.06
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,033	0.06
700,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	729	0.04
700,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	742	0.04
200,000	EUR	Eutelsat SA, 3.13%, 10/10/2022	208	0.01
800,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	862	0.05
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	333	0.02
500,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	531	0.03
500,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	538	0.03
900,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	1,012	0.06
100,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	106	0.01
400,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	437	0.03
700,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	767	0.04
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	215	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	452	0.03
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	355	0.02
500,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	573	0.03
500,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	521	0.03
300,000	EUR	Groupe VYV, 1.63%, 02/07/2029	326	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 27/03/2023	202	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	325	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	225	0.01
600,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	647	0.04
200,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	201	0.01
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	537	0.03
1,200,000	EUR	HSBC Continental Europe SA, 0.60%, 20/03/2023	1,221	0.07
700,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	712	0.04
1,200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	1,207	0.07
600,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	657	0.04
700,000	EUR	Icade, REIT, 1.13%, 17/11/2025	737	0.04
300,000	EUR	Icade, REIT, 1.75%, 10/06/2026	326	0.02
500,000	EUR	Icade, REIT, 1.50%, 13/09/2027	545	0.03
400,000	EUR	Icade, REIT, 1.63%, 28/02/2028	435	0.03
500,000	EUR	Icade, REIT, 0.63%, 18/01/2031	500	0.03
500,000	EUR	Icade Sante SAS, REIT, 0.88%, 04/11/2029	516	0.03
100,000	EUR	Icade Sante SAS, REIT, 1.38%, 17/09/2030	107	0.01
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	213	0.01
500,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	534	0.03
200,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	219	0.01
200,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	203	0.01
500,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	534	0.03
600,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	636	0.04
700,000	EUR	In'li SA, 1.13%, 02/07/2029	747	0.04
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	306	0.02
100,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	106	0.01
500,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	566	0.03
300,000	EUR	Kering SA, 0.25%, 13/05/2023	303	0.02
400,000	EUR	Kering SA, 2.75%, 08/04/2024	434	0.03
400,000	EUR	Kering SA, 1.25%, 10/05/2026	428	0.02
100,000	EUR	Kering SA, 1.50%, 05/04/2027	109	0.01
600,000	EUR	Kering SA, 0.75%, 13/05/2028	633	0.04
600,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	612	0.04
300,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	319	0.02
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	544	0.03
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	107	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Klepierre SA, REIT, 2.00%, 12/05/2029	226	0.01
500,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	512	0.03
500,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	520	0.03
500,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	536	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	331	0.02
400,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	409	0.02
400,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	429	0.02
400,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>1</sup>	468	0.03
600,000	EUR	Legrand SA, 0.50%, 09/10/2023	610	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	527	0.03
100,000	EUR	Legrand SA, 1.88%, 16/12/2027	112	0.01
200,000	EUR	Legrand SA, 0.63%, 24/06/2028	210	0.01
500,000	EUR	Legrand SA, 0.75%, 20/05/2030	532	0.03
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	473	0.03
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	403	0.02
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	1,010	0.06
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	721	0.04
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	936	0.05
1,300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	1,320	0.08
1,400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,433	0.08
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	933	0.05
200,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023	206	0.01
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	105	0.01
400,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027	479	0.03
500,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal. FRN, 2.13%, 21/06/2052	516	0.03
200,000	EUR	Orange SA, 3.38%, 16/09/2022	209	0.01
200,000	EUR	Orange SA, 2.50%, 01/03/2023	209	0.01
700,000	EUR	Orange SA, 0.75%, 11/09/2023	715	0.04
500,000	EUR	Orange SA, 3.13%, 09/01/2024	543	0.03
800,000	EUR	Orange SA, 1.13%, 15/07/2024	832	0.05
1,000,000	EUR	Orange SA, 1.00%, 12/05/2025	1,046	0.06
500,000	EUR	Orange SA, 1.00%, 12/09/2025	525	0.03
300,000	EUR	Orange SA, 0.00%, 29/06/2026	303	0.02
400,000	EUR	Orange SA, 0.00%, 04/09/2026	404	0.02
600,000	EUR	Orange SA, 0.88%, 03/02/2027	633	0.04
400,000	EUR	Orange SA, 1.25%, 07/07/2027	432	0.03
300,000	EUR	Orange SA, 1.50%, 09/09/2027	329	0.02
700,000	EUR	Orange SA, 1.38%, 20/03/2028	765	0.04
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029	1,147	0.07
300,000	EUR	Orange SA, 0.13%, 16/09/2029	303	0.02
700,000	EUR	Orange SA, 1.38%, 16/01/2030	775	0.05
700,000	EUR	Orange SA, 1.88%, 12/09/2030	808	0.05
400,000	EUR	Orange SA, 1.63%, 07/04/2032	456	0.03
700,000	EUR	Orange SA, 0.50%, 04/09/2032	714	0.04
850,000	EUR	Orange SA, 8.13%, 28/01/2033	1,587	0.09
700,000	EUR	Orange SA, 0.75%, 29/06/2034	723	0.04
200,000	EUR	Orange SA, 1.20%, 11/07/2034	214	0.01
500,000	EUR	Orange SA, 1.38%, 04/09/2049	542	0.03
1,000,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 <sup>1</sup>	1,126	0.07
800,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>1</sup>	847	0.05
600,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 <sup>1</sup>	721	0.04
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1</sup>	209	0.01
500,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 <sup>1</sup>	517	0.03
100,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 <sup>1</sup>	100	0.01
400,000	EUR	Pernod Ricard SA, 1.88%, 28/09/2023	417	0.02
500,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	504	0.03
300,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	322	0.02
500,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	524	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Pernod Ricard SA, 1.50%, 18/05/2026	216	0.01
500,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	519	0.03
700,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	801	0.05
500,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	538	0.03
400,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	404	0.02
500,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	508	0.03
400,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	408	0.02
400,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	401	0.02
450,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	693	0.04
200,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	203	0.01
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	424	0.02
300,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	304	0.02
300,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	303	0.02
1,000,000	EUR	RCI Banque SA, 0.75%, 10/04/2023	1,013	0.06
650,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	661	0.04
250,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	253	0.01
650,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	673	0.04
300,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	317	0.02
250,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	263	0.02
450,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	481	0.03
300,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	320	0.02
900,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	939	0.05
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	432	0.03
300,000	EUR	SANEF SA, 0.95%, 19/10/2028	312	0.02
500,000	EUR	Sanofi, 0.00%, 13/09/2022	502	0.03
1,200,000	EUR	Sanofi, 0.50%, 21/03/2023	1,217	0.07
600,000	EUR	Sanofi, 2.50%, 14/11/2023	637	0.04
400,000	EUR	Sanofi, 0.63%, 05/04/2024	411	0.02
1,000,000	EUR	Sanofi, 1.00%, 01/04/2025	1,049	0.06
500,000	EUR	Sanofi, 1.50%, 22/09/2025	537	0.03
900,000	EUR	Sanofi, 1.00%, 21/03/2026	954	0.06
1,000,000	EUR	Sanofi, 1.75%, 10/09/2026	1,101	0.06
800,000	EUR	Sanofi, 0.50%, 13/01/2027	832	0.05
400,000	EUR	Sanofi, 1.13%, 05/04/2028	435	0.03
400,000	EUR	Sanofi, 0.88%, 21/03/2029	430	0.03
1,300,000	EUR	Sanofi, 1.38%, 21/03/2030	1,455	0.09
1,100,000	EUR	Sanofi, 1.50%, 01/04/2030	1,244	0.07
200,000	EUR	Sanofi, 1.25%, 21/03/2034	227	0.01
900,000	EUR	Sanofi, 1.88%, 21/03/2038	1,119	0.07
450,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	473	0.03
800,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	829	0.05
700,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	713	0.04
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	530	0.03
400,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	427	0.02
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	545	0.03
500,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	552	0.03
600,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	614	0.04
700,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	783	0.05
200,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	236	0.01
200,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	204	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	212	0.01
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	216	0.01
1,000,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	1,004	0.06
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	418	0.02
500,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	506	0.03
400,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	409	0.02
600,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	645	0.04
1,300,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,348	0.08
800,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	831	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Societe Generale SA, 2.63%, 27/02/2025	762	0.04
300,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	304	0.02
400,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	413	0.02
1,400,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,434	0.08
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	636	0.04
500,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	501	0.03
900,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	1,003	0.06
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	871	0.05
500,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	512	0.03
700,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	736	0.04
600,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026	623	0.04
700,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	712	0.04
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	618	0.04
700,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	696	0.04
700,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	705	0.04
700,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	707	0.04
325,000	EUR	Sodexo SA, 0.50%, 17/01/2024	331	0.02
975,000	EUR	Sodexo SA, 0.75%, 27/04/2025	1,009	0.06
150,000	EUR	Sodexo SA, 1.13%, 22/05/2025	157	0.01
350,000	EUR	Sodexo SA, 2.50%, 24/06/2026	395	0.02
400,000	EUR	Sodexo SA, 0.75%, 14/04/2027	420	0.02
800,000	EUR	Sodexo SA, 1.00%, 17/07/2028	856	0.05
600,000	EUR	Sodexo SA, 1.00%, 27/04/2029	642	0.04
500,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>1</sup>	566	0.03
400,000	EUR	Suez SA, 4.13%, 24/06/2022	416	0.02
300,000	EUR	Suez SA, 2.75%, 09/10/2023	320	0.02
200,000	EUR	Suez SA, 5.50%, 22/07/2024	235	0.01
500,000	EUR	Suez SA, 1.00%, 03/04/2025	522	0.03
200,000	EUR	Suez SA, 1.75%, 10/09/2025	216	0.01
300,000	EUR	Suez SA, 0.00%, 09/06/2026	302	0.02
900,000	EUR	Suez SA, 1.25%, 02/04/2027	965	0.06
200,000	EUR	Suez SA, 1.25%, 19/05/2028	215	0.01
600,000	EUR	Suez SA, 1.50%, 03/04/2029	661	0.04
200,000	EUR	Suez SA, 1.63%, 17/09/2030	224	0.01
500,000	EUR	Suez SA, 0.50%, 14/10/2031	507	0.03
300,000	EUR	Suez SA, 1.63%, 21/09/2032	337	0.02
300,000	EUR	Suez SA, 1.25%, 14/05/2035	324	0.02
800,000	EUR	Suez SA, FRN, 2.87%, 20/01/2024 <sup>1</sup>	848	0.05
400,000	EUR	Suez SA, FRN, 1.63%, 06/01/2026 <sup>1</sup>	408	0.02
400,000	EUR	TDF Infrastructure SASU, FRN, 2.88%, 19/10/2022	411	0.02
500,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	546	0.03
300,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	312	0.02
300,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	321	0.02
800,000	EUR	Teleperformance, 0.25%, 26/11/2027	801	0.05
600,000	EUR	Terega SA, 2.20%, 05/08/2025	654	0.04
400,000	EUR	Terega SA, 0.88%, 17/09/2030	411	0.02
500,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	526	0.03
300,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029	300	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.13%, 15/03/2023	312	0.02
800,000	EUR	TotalEnergies Capital International SA, 0.25%, 12/07/2023	811	0.05
200,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	206	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	318	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	340	0.02
1,200,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	1,351	0.08
200,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	213	0.01
1,100,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	1,199	0.07
700,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	735	0.04
900,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	947	0.06
600,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	664	0.04
500,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	561	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	TotalEnergies Capital International SA, 0.95%, 18/05/2031	538	0.03
1,200,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	1,416	0.08
500,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	571	0.03
600,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	691	0.04
700,000	EUR	TotalEnergies Capital SA, 3.13%, 16/09/2022	728	0.04
900,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	1,032	0.06
550,000	EUR	TotalEnergies SE, FRN, 2.71%, 05/05/2023 <sup>1</sup>	574	0.03
1,000,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>1</sup>	1,035	0.06
1,600,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>1</sup>	1,714	0.10
1,100,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 <sup>1</sup>	1,237	0.07
1,250,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 <sup>1</sup>	1,272	0.07
875,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 <sup>1</sup>	899	0.05
1,075,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>1</sup>	1,083	0.06
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	215	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	521	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	524	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	541	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	524	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	536	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	337	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	527	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	212	0.01
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	719	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	541	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	308	0.02
900,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	1,067	0.06
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	323	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	667	0.04
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	740	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	605	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	562	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	314	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	545	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	449	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	445	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	345	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	308	0.02
550,000	EUR	Veolia Environnement SA, 5.13%, 24/05/2022	574	0.03
400,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	405	0.02
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
200,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	201	0.01
300,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	378	0.02
500,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	548	0.03
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	540	0.03
200,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	211	0.01
700,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	799	0.05
300,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	310	0.02
600,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	621	0.04
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	665	0.04
700,000	EUR	Vinci SA, 1.00%, 26/09/2025	737	0.04
400,000	EUR	Vinci SA, 0.00%, 27/11/2028	403	0.02
700,000	EUR	Vinci SA, 1.63%, 18/01/2029	784	0.05
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	809	0.05
200,000	EUR	Vinci SA, 0.50%, 09/01/2032	207	0.01
700,000	EUR	Vivendi SE, 0.00%, 13/06/2022	702	0.04
200,000	EUR	Vivendi SE, 1.13%, 24/11/2023	206	0.01
500,000	EUR	Vivendi SE, 0.88%, 18/09/2024	516	0.03
500,000	EUR	Vivendi SE, 0.63%, 11/06/2025	514	0.03
300,000	EUR	Vivendi SE, 1.88%, 26/05/2026	329	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Vivendi SE, 1.13%, 11/12/2028	640	0.04
200,000	EUR	Wendel SE, 2.75%, 02/10/2024	217	0.01
300,000	EUR	Wendel SE, 1.38%, 26/04/2026	318	0.02
700,000	EUR	Wendel SE, 2.50%, 09/02/2027	783	0.05
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	103	0.01
500,000	EUR	Worldline SA, 0.25%, 18/09/2024	506	0.03
500,000	EUR	Worldline SA, 0.88%, 30/06/2027	524	0.03
1,200,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	1,341	0.08
250,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	283	0.02
		<b>Total France</b>	<b>359,726</b>	<b>21.10</b>
<b>Germany (31 July 2020: 7.53%)</b>				
500,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	509	0.03
100,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	103	0.01
500,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	503	0.03
300,000	EUR	adidas AG, 0.00%, 09/09/2024	303	0.02
700,000	EUR	adidas AG, 0.00%, 05/10/2028	706	0.04
300,000	EUR	adidas AG, 0.63%, 10/09/2035	309	0.02
150,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	158	0.01
400,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	435	0.03
900,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>1</sup>	992	0.06
1,200,000	EUR	Allianz SE, FRN, 3.37%, 18/09/2024 <sup>1</sup>	1,311	0.08
1,200,000	EUR	Allianz SE, FRN, 5.62%, 17/10/2042	1,281	0.07
800,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	860	0.05
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	690	0.04
800,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	825	0.05
600,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	658	0.04
400,000	EUR	alstria office REIT-AG, FRN, 2.13%, 12/04/2023	412	0.02
300,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	304	0.02
100,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	105	0.01
300,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	318	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	156	0.01
875,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	997	0.06
1,000,000	EUR	BASF SE, 2.00%, 05/12/2022	1,033	0.06
200,000	EUR	BASF SE, 2.50%, 22/01/2024	213	0.01
600,000	EUR	BASF SE, 0.88%, 22/05/2025	629	0.04
1,200,000	EUR	BASF SE, 0.25%, 05/06/2027	1,235	0.07
400,000	EUR	BASF SE, 0.88%, 15/11/2027	426	0.03
300,000	EUR	BASF SE, 1.50%, 22/05/2030	340	0.02
600,000	EUR	BASF SE, 0.88%, 06/10/2031	653	0.04
100,000	EUR	BASF SE, 1.45%, 13/12/2032	115	0.01
500,000	EUR	BASF SE, 1.63%, 15/11/2037	588	0.03
200,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	204	0.01
400,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	406	0.02
300,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	315	0.02
400,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	423	0.02
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	426	0.03
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	435	0.03
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	417	0.02
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	307	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	515	0.03
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	213	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	213	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	226	0.01
900,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	997	0.06
400,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	403	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	711	0.04
600,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	609	0.04
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	309	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Commerzbank AG, 1.13%, 24/05/2024	311	0.02
700,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	718	0.04
125,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	126	0.01
300,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	312	0.02
800,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	839	0.05
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	208	0.01
750,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	769	0.05
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	514	0.03
500,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	510	0.03
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	327	0.02
400,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	438	0.03
500,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	512	0.03
600,000	EUR	Continental AG, 0.00%, 12/09/2023	603	0.04
825,000	EUR	Continental AG, 0.38%, 27/06/2025	839	0.05
300,000	EUR	Continental AG, 2.50%, 27/08/2026	336	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	318	0.02
900,000	EUR	Covestro AG, 0.88%, 03/02/2026	937	0.06
175,000	EUR	Covestro AG, 1.38%, 12/06/2030	191	0.01
200,000	EUR	Daimler AG, 2.38%, 08/03/2023	209	0.01
700,000	EUR	Daimler AG, 1.63%, 22/08/2023	728	0.04
700,000	EUR	Daimler AG, 1.40%, 12/01/2024	729	0.04
325,000	EUR	Daimler AG, 0.00%, 08/02/2024	328	0.02
200,000	EUR	Daimler AG, 1.88%, 08/07/2024	213	0.01
900,000	EUR	Daimler AG, 1.50%, 09/03/2026	970	0.06
900,000	EUR	Daimler AG, 0.38%, 08/11/2026	924	0.05
400,000	EUR	Daimler AG, 1.00%, 15/11/2027	425	0.03
1,000,000	EUR	Daimler AG, 1.38%, 11/05/2028	1,088	0.06
1,100,000	EUR	Daimler AG, 1.50%, 03/07/2029	1,217	0.07
550,000	EUR	Daimler AG, 0.75%, 08/02/2030	575	0.03
500,000	EUR	Daimler AG, 2.38%, 22/05/2030	593	0.03
500,000	EUR	Daimler AG, 0.75%, 10/09/2030	527	0.03
700,000	EUR	Daimler AG, 2.00%, 27/02/2031	812	0.05
950,000	EUR	Daimler AG, 1.13%, 06/11/2031	1,021	0.06
200,000	EUR	Daimler AG, 0.75%, 11/03/2033	207	0.01
200,000	EUR	Daimler AG, 1.13%, 08/08/2034	213	0.01
1,000,000	EUR	Daimler AG, 2.13%, 03/07/2037	1,199	0.07
1,700,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	1,765	0.10
1,150,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	1,183	0.07
1,700,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	1,765	0.10
1,000,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	1,103	0.06
500,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	530	0.03
1,000,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,070	0.06
800,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	820	0.05
200,000	EUR	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	205	0.01
300,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	304	0.02
1,400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,505	0.09
1,400,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	1,452	0.08
350,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	362	0.02
200,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	216	0.01
200,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	203	0.01
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	487	0.03
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	202	0.01
400,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	411	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	508	0.03
400,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	403	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	400	0.02
700,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	749	0.04
300,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	332	0.02
200,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	214	0.01
300,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	309	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 Post AG, 1.00%, 13/12/2027	215	0.01
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	562	0.03
925,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	983	0.06
300,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	328	0.02
400,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	420	0.02
750,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	777	0.05
800,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	916	0.05
550,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	603	0.04
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	364	0.02
475,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	525	0.03
400,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025	417	0.02
400,000	EUR	Deutsche Wohnen SE, 1.50%, 30/04/2030	440	0.03
200,000	EUR	Deutsche Wohnen SE, 0.50%, 07/04/2031	204	0.01
200,000	EUR	Deutsche Wohnen SE, 1.30%, 07/04/2041	209	0.01
200,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	202	0.01
200,000	EUR	DVB Bank SE, 1.25%, 16/06/2023	206	0.01
75,000	EUR	E.ON SE, 0.00%, 24/10/2022	75	–
600,000	EUR	E.ON SE, 0.38%, 20/04/2023	607	0.04
325,000	EUR	E.ON SE, 0.00%, 18/12/2023	327	0.02
900,000	EUR	E.ON SE, 0.88%, 22/05/2024	927	0.05
600,000	EUR	E.ON SE, 0.00%, 28/08/2024	605	0.04
400,000	EUR	E.ON SE, 1.00%, 07/10/2025	419	0.02
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	280	0.02
825,000	EUR	E.ON SE, 0.38%, 29/09/2027	846	0.05
700,000	EUR	E.ON SE, 0.75%, 20/02/2028	734	0.04
475,000	EUR	E.ON SE, 0.10%, 19/12/2028	475	0.03
400,000	EUR	E.ON SE, 1.63%, 22/05/2029	444	0.03
600,000	EUR	E.ON SE, 0.35%, 28/02/2030	607	0.04
300,000	EUR	E.ON SE, 0.75%, 18/12/2030	314	0.02
250,000	EUR	E.ON SE, 0.88%, 20/08/2031	263	0.02
300,000	EUR	E.ON SE, 0.63%, 07/11/2031	307	0.02
225,000	EUR	E.ON SE, 0.60%, 01/10/2032	229	0.01
900,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	936	0.05
400,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	430	0.03
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	328	0.02
400,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	432	0.03
200,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	206	0.01
600,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	610	0.04
600,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	618	0.04
200,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	210	0.01
150,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	152	0.01
700,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	744	0.04
375,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	394	0.02
450,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	465	0.03
575,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	616	0.04
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	462	0.03
500,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	552	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	215	0.01
500,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	512	0.03
400,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	437	0.03
750,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	778	0.05
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	297	0.02
450,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	472	0.03
200,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	201	0.01
300,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	303	0.02
600,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	604	0.04
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	652	0.04
600,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>1</sup>	670	0.04
500,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	512	0.03
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	321	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	207	0.01
1,000,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	1,036	0.06
300,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	319	0.02
500,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	528	0.03
800,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	822	0.05
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	230	0.01
400,000	EUR	Hochtief AG, 1.75%, 03/07/2025	425	0.03
250,000	EUR	Hochtief AG, 0.50%, 03/09/2027	254	0.02
425,000	EUR	Hochtief AG, 0.63%, 26/04/2029	424	0.02
1,000,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	1,055	0.06
700,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	767	0.05
500,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	569	0.03
525,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	550	0.03
250,000	EUR	Lanxess AG, 2.63%, 21/11/2022	260	0.02
500,000	EUR	Lanxess AG, 1.13%, 16/05/2025	525	0.03
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	212	0.01
500,000	EUR	LEG Immobilien SE, 1.25%, 23/01/2024	516	0.03
200,000	EUR	LEG Immobilien SE, 0.88%, 28/11/2027	209	0.01
300,000	EUR	LEG Immobilien SE, 0.75%, 30/06/2031	307	0.02
300,000	EUR	LEG Immobilien SE, 0.88%, 30/03/2033	305	0.02
200,000	EUR	LEG Immobilien SE, 1.63%, 28/11/2034	220	0.01
500,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	508	0.03
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	202	0.01
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	508	0.03
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	103	0.01
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	518	0.03
900,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	962	0.06
700,000	EUR	Merck KGaA, FRN, 3.37%, 12/12/2074	770	0.04
500,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	519	0.03
900,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	997	0.06
1,100,000	EUR	Metro AG, 1.13%, 06/03/2023	1,121	0.07
400,000	EUR	Metro AG, 1.50%, 19/03/2025	417	0.02
1,000,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	1,097	0.06
400,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 11/07/2024	410	0.02
400,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	408	0.02
300,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	304	0.02
1,100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	1,140	0.07
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	826	0.05
300,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	319	0.02
600,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	638	0.04
300,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	304	0.02
400,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	405	0.02
400,000	EUR	SAP SE, 1.13%, 20/02/2023	409	0.02
500,000	EUR	SAP SE, 0.75%, 10/12/2024	518	0.03
550,000	EUR	SAP SE, 1.00%, 01/04/2025	576	0.03
400,000	EUR	SAP SE, 1.00%, 13/03/2026	423	0.02
800,000	EUR	SAP SE, 0.13%, 18/05/2026	815	0.05
600,000	EUR	SAP SE, 1.75%, 22/02/2027	662	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	518	0.03
300,000	EUR	SAP SE, 1.38%, 13/03/2030	335	0.02
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	1,141	0.07
600,000	EUR	Talanx AG, 3.13%, 13/02/2023	632	0.04
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	227	0.01
500,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	546	0.03
800,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	818	0.05
600,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	671	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Vier Gas Transport GmbH, 1.50%, 25/09/2028	331	0.02
600,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	599	0.04
400,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	402	0.02
3,000,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	3,119	0.18
4,000,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	4,219	0.25
1,000,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	1,018	0.06
2,000,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	2,250	0.13
1,500,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	1,604	0.09
875,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	878	0.05
900,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	911	0.05
1,000,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	1,011	0.06
925,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	941	0.06
200,000	EUR	Vonovia SE, 0.00%, 16/09/2024	202	0.01
700,000	EUR	Vonovia SE, 0.38%, 16/06/2027	711	0.04
300,000	EUR	Vonovia SE, 0.63%, 14/12/2029	307	0.02
200,000	EUR	Vonovia SE, 0.63%, 24/03/2031	203	0.01
800,000	EUR	Vonovia SE, 1.00%, 16/06/2033	830	0.05
500,000	EUR	Vonovia SE, 1.50%, 14/06/2041	526	0.03
		<b>Total Germany</b>	<b>141,374</b>	<b>8.29</b>
<b>Guernsey (31 July 2020: 0.19%)</b>				
900,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	909	0.05
600,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	647	0.04
725,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	788	0.05
		<b>Total Guernsey</b>	<b>2,344</b>	<b>0.14</b>
<b>Hungary (31 July 2020: 0.05%)</b>				
800,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	836	0.05
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	418	0.02
		<b>Total Hungary</b>	<b>1,254</b>	<b>0.07</b>
<b>Iceland (31 July 2020: 0.01%)</b>				
325,000	EUR	Arion Banki HF, 0.63%, 27/05/2024	330	0.02
575,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	576	0.03
		<b>Total Iceland</b>	<b>906</b>	<b>0.05</b>
<b>Ireland (31 July 2020: 1.43%)</b>				
1,050,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	1,078	0.06
250,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	253	0.01
950,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	1,028	0.06
275,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	282	0.02
300,000	EUR	AIB Group plc, 1.50%, 29/03/2023	308	0.02
400,000	EUR	AIB Group plc, 1.25%, 28/05/2024	416	0.02
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	326	0.02
600,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	608	0.04
200,000	EUR	Aon plc, 2.88%, 14/05/2026	226	0.01
400,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	403	0.02
500,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	516	0.03
400,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	407	0.02
900,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	929	0.05
825,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	832	0.05
250,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	255	0.02
600,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	618	0.04
225,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	238	0.01
500,000	EUR	CRH Finance DAC, FRN, 3.13%, 03/04/2023	529	0.03
450,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	491	0.03
300,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	321	0.02
150,000	EUR	Cyrusone Europe Finance DAC, REIT, 1.13%, 26/05/2028	152	0.01
600,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	629	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	412	0.02
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	387	0.02
575,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	580	0.03
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	307	0.02
675,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	702	0.04
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	334	0.02
150,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	153	0.01
225,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	230	0.01
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	558	0.03
300,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	314	0.02
450,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	563	0.03
350,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	597	0.04
500,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	517	0.03
375,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	377	0.02
350,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	353	0.02
400,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	398	0.02
325,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	307	0.02
525,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	535	0.03
301,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	308	0.02
250,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	263	0.02
525,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	533	0.03
300,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	314	0.02
700,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	772	0.05
875,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	900	0.05
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	210	0.01
500,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	528	0.03
300,000	EUR	Roadster Finance DAC, FRN, 1.63%, 09/12/2029	312	0.02
100,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2032	108	0.01
350,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	357	0.02
500,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	512	0.03
500,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	551	0.03
325,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	331	0.02
700,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	780	0.05
350,000	EUR	Smurfit Kappa Acquisitions ULC, FRN, 2.38%, 01/02/2024	370	0.02
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	536	0.03
300,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	321	0.02
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	103	0.01
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	101	0.01
250,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	284	0.02
450,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	483	0.03
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	442	0.03
600,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	655	0.04
<b>Total Ireland</b>			<b>28,757</b>	<b>1.69</b>
<b>Italy (31 July 2020: 3.90%)</b>				
350,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	382	0.02
400,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	434	0.03
150,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	162	0.01
400,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	433	0.03
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	326	0.02
400,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	425	0.02
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	107	0.01
175,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	186	0.01
1,100,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,299	0.08
600,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	704	0.04
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	357	0.02
775,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	829	0.05
300,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	327	0.02
350,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	354	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Assicurazioni Generali SpA, FRN, 10.13%, 10/07/2042	329	0.02
400,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	442	0.03
700,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	868	0.05
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	673	0.04
300,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	325	0.02
600,000	EUR	ASTM SpA, 1.63%, 08/02/2028	625	0.04
150,000	EUR	Azimut Holding SpA, 2.00%, 28/03/2022	152	0.01
550,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	574	0.03
700,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	725	0.04
800,000	EUR	Enel SpA, 5.25%, 20/05/2024	923	0.05
550,000	EUR	Enel SpA, 5.63%, 21/06/2027	732	0.04
500,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023 <sup>1</sup>	523	0.03
500,000	EUR	Enel SpA, FRN, 3.37%, 24/08/2026 <sup>1</sup>	558	0.03
575,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 <sup>1</sup>	608	0.03
900,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 <sup>1</sup>	902	0.05
675,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 <sup>1</sup>	673	0.04
950,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	1,042	0.06
900,000	EUR	Eni SpA, 3.25%, 10/07/2023	964	0.06
500,000	EUR	Eni SpA, 1.75%, 18/01/2024	525	0.03
700,000	EUR	Eni SpA, 0.63%, 19/09/2024	719	0.04
550,000	EUR	Eni SpA, 1.00%, 14/03/2025	574	0.03
500,000	EUR	Eni SpA, 3.75%, 12/09/2025	580	0.03
400,000	EUR	Eni SpA, 1.50%, 02/02/2026	430	0.03
275,000	EUR	Eni SpA, 1.25%, 18/05/2026	293	0.02
900,000	EUR	Eni SpA, 1.50%, 17/01/2027	975	0.06
500,000	EUR	Eni SpA, 1.63%, 17/05/2028	553	0.03
750,000	EUR	Eni SpA, 1.13%, 19/09/2028	803	0.05
600,000	EUR	Eni SpA, 3.63%, 29/01/2029	750	0.04
750,000	EUR	Eni SpA, 0.63%, 23/01/2030	771	0.05
1,125,000	EUR	Eni SpA, 2.00%, 18/05/2031	1,295	0.08
650,000	EUR	Eni SpA, 1.00%, 11/10/2034	689	0.04
1,250,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>1</sup>	1,316	0.08
125,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 <sup>1</sup>	127	0.01
950,000	EUR	Eni SpA, FRN, 3.37%, 13/07/2029 <sup>1</sup>	1,028	0.06
600,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 <sup>1</sup>	617	0.04
500,000	EUR	ERG SpA, 1.88%, 11/04/2025	533	0.03
150,000	EUR	ERG SpA, 0.50%, 11/09/2027	152	0.01
1,600,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	1,617	0.09
125,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	126	0.01
900,000	EUR	FCA Bank SpA, 0.50%, 18/09/2023	911	0.05
100,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	101	0.01
500,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	502	0.03
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	407	0.02
400,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	404	0.02
600,000	EUR	Intesa Sanpaolo SpA, 1.00%, 22/07/2022	608	0.04
400,000	EUR	Intesa Sanpaolo SpA, 0.75%, 17/10/2022	405	0.02
650,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	682	0.04
600,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	658	0.04
600,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	623	0.04
400,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	418	0.02
775,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	801	0.05
525,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	541	0.03
775,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	836	0.05
800,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	833	0.05
775,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	791	0.05
800,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	867	0.05
725,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	792	0.05
200,000	EUR	Iren SpA, 2.75%, 02/11/2022	208	0.01
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	207	0.01
300,000	EUR	Iren SpA, 1.95%, 19/09/2025	323	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, 1.50%, 24/10/2027	432	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	338	0.02
400,000	EUR	Iren SpA, 1.00%, 01/07/2030	418	0.02
175,000	EUR	Iren SpA, 0.25%, 17/01/2031	172	0.01
200,000	EUR	Italgas SpA, 0.25%, 24/06/2025	202	0.01
300,000	EUR	Italgas SpA, 1.63%, 19/01/2027	326	0.02
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	296	0.02
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	248	0.01
650,000	EUR	Italgas SpA, 0.88%, 24/04/2030	677	0.04
675,000	EUR	Italgas SpA, 1.00%, 11/12/2031	705	0.04
275,000	EUR	Italgas SpA, 0.50%, 16/02/2033	271	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022	506	0.03
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	237	0.01
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	259	0.02
275,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	286	0.02
600,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	619	0.04
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	416	0.02
150,000	EUR	Snam SpA, 5.25%, 19/09/2022	160	0.01
375,000	EUR	Snam SpA, 1.00%, 18/09/2023	386	0.02
500,000	EUR	Snam SpA, 0.00%, 12/05/2024	504	0.03
150,000	EUR	Snam SpA, 0.00%, 15/08/2025	151	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	1,150	0.07
250,000	EUR	Snam SpA, 1.38%, 25/10/2027	269	0.02
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	492	0.03
875,000	EUR	Snam SpA, 0.75%, 17/06/2030	907	0.05
200,000	EUR	Snam SpA, 0.63%, 30/06/2031	204	0.01
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	416	0.02
600,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	616	0.04
400,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	467	0.03
725,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	734	0.04
150,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	158	0.01
600,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	648	0.04
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	531	0.03
225,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	229	0.01
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	402	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	411	0.02
1,000,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	1,017	0.06
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	673	0.04
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	584	0.03
810,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	814	0.05
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	658	0.04
500,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	529	0.03
750,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	753	0.04
1,100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	1,137	0.07
300,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	311	0.02
850,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	872	0.05
700,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	728	0.04
775,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	832	0.05
225,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	230	0.01
		<b>Total Italy</b>	<b>69,051</b>	<b>4.05</b>
<b>Japan (31 July 2020: 1.04%)</b>				
125,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	126	0.01
500,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	506	0.03
250,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	264	0.02
600,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	609	0.04
600,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	614	0.04
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

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	518	0.03
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	407	0.02
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	620	0.04
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	211	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	202	0.01
400,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	412	0.02
800,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	817	0.05
300,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	303	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	415	0.02
125,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	127	0.01
725,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	731	0.04
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	220	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	201	0.01
525,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	545	0.03
750,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	768	0.05
300,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	308	0.02
400,000	EUR	Nissan Motor Co. Ltd., 1.94%, 15/09/2023	417	0.02
900,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	989	0.06
500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	574	0.03
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	212	0.01
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	408	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	207	0.01
1,000,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,077	0.06
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	269	0.02
275,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	277	0.02
900,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	923	0.05
900,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	918	0.05
1,000,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,115	0.07
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	571	0.03
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	631	0.04
1,200,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,466	0.09
1,000,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	1,069	0.06
575,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	647	0.04
<b>Total Japan</b>			<b>21,667</b>	<b>1.27</b>
<b>Jersey (31 July 2020: 0.54%)</b>				
775,000	EUR	Aptiv plc, 1.50%, 10/03/2025	815	0.05
200,000	EUR	Aptiv plc, 1.60%, 15/09/2028	217	0.01
775,000	EUR	Atrium European Real Estate Ltd., FRN, 3.00%, 11/09/2025	843	0.05
550,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	571	0.03
900,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	949	0.06
350,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	402	0.02
700,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	740	0.04
550,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	578	0.04
500,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	524	0.03
200,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	217	0.01
325,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	329	0.02
750,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	804	0.05
500,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	542	0.03
<b>Total Jersey</b>			<b>7,531</b>	<b>0.44</b>
<b>Luxembourg (31 July 2020: 3.61%)</b>				
700,000	EUR	Aroundtown SA, 1.00%, 07/01/2025	722	0.04
400,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	408	0.02
400,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	432	0.03
400,000	EUR	Aroundtown SA, 1.50%, 28/05/2026	424	0.02
700,000	EUR	Aroundtown SA, 0.00%, 16/07/2026	694	0.04
300,000	EUR	Aroundtown SA, 2.00%, 02/11/2026	326	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Aroundtown SA, 1.63%, 31/01/2028	643	0.04
400,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	424	0.03
200,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1</sup>	203	0.01
375,000	EUR	Aroundtown SA, FRN, 2.87%, 01/12/2025 <sup>1</sup>	391	0.02
700,000	EUR	Aroundtown SA, FRN, 1.62%, 16/04/2026 <sup>1</sup>	689	0.04
100,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	103	0.01
800,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	812	0.05
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	422	0.02
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	412	0.02
350,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	372	0.02
200,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	202	0.01
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	202	0.01
500,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.00%, 15/02/2024	522	0.03
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	483	0.03
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	413	0.02
600,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028	605	0.04
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	475	0.03
1,000,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	1,011	0.06
500,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	517	0.03
800,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	841	0.05
500,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	534	0.03
500,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	502	0.03
250,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	267	0.02
700,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	754	0.04
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	432	0.03
575,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	623	0.04
425,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	466	0.03
500,000	EUR	CPI Property Group SA, FRN, 1.63%, 23/04/2027	522	0.03
550,000	EUR	CPI Property Group SA, 1.50%, 27/01/2031	545	0.03
400,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	418	0.02
500,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	523	0.03
200,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	205	0.01
1,200,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	1,218	0.07
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	872	0.05
1,125,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,162	0.07
1,025,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	1,090	0.06
500,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	563	0.03
500,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	549	0.03
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	481	0.03
600,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	642	0.04
100,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	112	0.01
300,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	331	0.02
400,000	EUR	Euroclear Investments SA, FRN, 1.37%, 16/06/2051	403	0.02
374,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	397	0.02
500,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	588	0.03
450,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	457	0.03
225,000	EUR	GELF Bond Issuer I SA, REIT, 1.63%, 20/10/2026	242	0.01
200,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	210	0.01
500,000	EUR	Grand City Properties SA, 1.38%, 03/08/2026	532	0.03
200,000	EUR	Grand City Properties SA, 1.50%, 22/02/2027	214	0.01
800,000	EUR	Grand City Properties SA, 0.13%, 11/01/2028	789	0.05
500,000	EUR	Grand City Properties SA, FRN, 2.50%, 24/07/2023 <sup>1</sup>	515	0.03
300,000	EUR	Grand City Properties SA, FRN, 1.50%, 03/11/2026 <sup>1</sup>	296	0.02
300,000	EUR	Hannover Cement Luxembourg SA, FRN, 5.00%, 30/06/2043	328	0.02
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	503	0.03
350,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	379	0.02
1,000,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	1,075	0.06
200,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	216	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	425	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
800,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	881	0.05
400,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	442	0.03
650,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	667	0.04
150,000	EUR	Holcim Finance Luxembourg SA, 3.00%, 22/01/2024	162	0.01
600,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	654	0.04
500,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	514	0.03
250,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	251	0.01
950,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	1,078	0.06
300,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	333	0.02
175,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	178	0.01
550,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	550	0.03
525,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	520	0.03
600,000	EUR	John Deere Cash Management SARL, 0.50%, 15/09/2023	613	0.04
500,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	523	0.03
250,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	282	0.02
650,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	785	0.05
350,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	416	0.02
600,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	611	0.04
675,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	689	0.04
400,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	431	0.03
300,000	EUR	Logicor Financing Sarl, 1.50%, 13/07/2026	318	0.02
750,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	800	0.05
250,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	295	0.02
500,000	EUR	Logicor Financing Sarl, 0.88%, 14/01/2031	495	0.03
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	503	0.03
900,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	911	0.05
800,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/03/2023	806	0.05
600,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	611	0.04
250,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	253	0.01
1,300,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,388	0.08
850,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	871	0.05
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	704	0.04
900,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	959	0.06
625,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	648	0.04
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	734	0.04
550,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	605	0.04
925,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	991	0.06
625,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	709	0.04
840,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	926	0.05
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	216	0.01
750,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	769	0.05
600,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	611	0.04
400,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	407	0.02
700,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	709	0.04
625,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	633	0.04
575,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	612	0.04
375,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	379	0.02
300,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	306	0.02
225,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	230	0.01
800,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	881	0.05
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	332	0.02
350,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	339	0.02
225,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	232	0.01
300,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	363	0.02
675,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	653	0.04
225,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	235	0.01
1,200,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	1,293	0.08
300,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	316	0.02
1,500,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	1,505	0.09

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Novartis Finance SA, 1.38%, 14/08/2030	782	0.05
700,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	836	0.05
125,000	EUR	Prologis International Funding II SA, 1.75%, 15/03/2028	138	0.01
325,000	EUR	Prologis International Funding II SA, 0.88%, 09/07/2029	340	0.02
350,000	EUR	Prologis International Funding II SA, 2.38%, 14/11/2030	412	0.02
300,000	EUR	Prologis International Funding II SA, 1.63%, 17/06/2032	332	0.02
325,000	EUR	Prologis International Funding II SA, 0.75%, 23/03/2033	328	0.02
300,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	304	0.02
375,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	385	0.02
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	212	0.01
475,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	505	0.03
250,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	255	0.02
200,000	EUR	SES SA, 1.63%, 22/03/2026	215	0.01
475,000	EUR	SES SA, 0.88%, 04/11/2027	493	0.03
150,000	EUR	SES SA, 2.00%, 02/07/2028	165	0.01
400,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	407	0.02
200,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	210	0.01
425,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	440	0.03
500,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	503	0.03
500,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	562	0.03
1,000,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	1,008	0.06
900,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	926	0.05
500,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	522	0.03
200,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	204	0.01
300,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	302	0.02
250,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	247	0.01
1,050,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	1,119	0.07
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	478	0.03
		<b>Total Luxembourg</b>	<b>82,199</b>	<b>4.82</b>
<b>Mexico (31 July 2020: 0.38%)</b>				
300,000	EUR	America Movil SAB de CV, FRN, 4.75%, 28/06/2022	314	0.02
500,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	534	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	723	0.04
450,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	505	0.03
500,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	563	0.03
500,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	503	0.03
300,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	301	0.02
1,150,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	1,213	0.07
		<b>Total Mexico</b>	<b>5,021</b>	<b>0.29</b>
<b>Netherlands (31 July 2020: 14.33%)</b>				
500,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	508	0.03
500,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	513	0.03
575,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	569	0.03
300,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	303	0.02
600,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	640	0.04
700,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	712	0.04
600,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	640	0.04
1,150,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	1,185	0.07
950,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	996	0.06
500,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	522	0.03
800,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	841	0.05
400,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	414	0.02
1,000,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	1,027	0.06
600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	620	0.04
600,000	EUR	ABN AMRO Bank NV, FRN, 2.87%, 18/01/2028	625	0.04
475,000	EUR	Achmea BV, 1.50%, 26/05/2027	513	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Achmea BV, FRN, 4.25%, 02/04/2025 <sup>1</sup>	553	0.03
400,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	439	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	208	0.01
525,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	574	0.03
200,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	205	0.01
500,000	EUR	Aegon NV, 1.00%, 08/12/2023	516	0.03
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	440	0.03
425,000	EUR	Akelius Residential Property Financing BV, 1.00%, 17/01/2028	440	0.03
225,000	EUR	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	234	0.01
150,000	EUR	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	150	0.01
500,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	515	0.03
250,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	267	0.02
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	320	0.02
650,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	727	0.04
300,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	304	0.02
400,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	404	0.02
500,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	526	0.03
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	427	0.02
500,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	605	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	625	0.04
500,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	566	0.03
450,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	487	0.03
800,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	861	0.05
800,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	881	0.05
200,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	210	0.01
525,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	533	0.03
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1</sup>	227	0.01
500,000	EUR	ASR Nederland NV, FRN, 5.12%, 29/09/2045	591	0.03
300,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	338	0.02
500,000	EUR	ATF Netherlands BV, FRN, 3.75%, 20/01/2023 <sup>1</sup>	522	0.03
300,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	317	0.02
550,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	553	0.03
300,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	306	0.02
400,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	405	0.02
500,000	EUR	BMW Finance NV, 2.38%, 24/01/2023	521	0.03
1,500,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	1,510	0.09
700,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	710	0.04
900,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	919	0.05
600,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	644	0.04
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	309	0.02
1,100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	1,135	0.07
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	417	0.02
300,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	313	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	526	0.03
675,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	681	0.04
500,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	533	0.03
550,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	577	0.03
550,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	566	0.03
400,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	413	0.02
300,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	324	0.02
1,000,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	1,115	0.07
500,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	537	0.03
400,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	396	0.02
550,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	536	0.03
550,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	576	0.03
800,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023	826	0.05
150,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024	160	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
125,000	EUR	Citycon Treasury BV, 1.25%, 08/09/2026	128	0.01
500,000	EUR	Citycon Treasury BV, 2.38%, 15/01/2027	533	0.03
100,000	EUR	Citycon Treasury BV, 1.63%, 12/03/2028	103	0.01
250,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	268	0.02
600,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	633	0.04
200,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	207	0.01
575,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	647	0.04
600,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	615	0.04
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	332	0.02
800,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	841	0.05
75,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	78	—
600,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	629	0.04
550,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	558	0.03
900,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	947	0.06
600,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	648	0.04
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	920	0.05
800,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	819	0.05
1,700,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	2,002	0.12
1,350,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,447	0.08
500,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	511	0.03
900,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	977	0.06
600,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	654	0.04
600,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	615	0.04
800,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	838	0.05
450,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	471	0.03
725,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	812	0.05
125,000	EUR	CTP NV, 0.50%, 21/06/2025	125	0.01
600,000	EUR	CTP NV, 2.13%, 01/10/2025	640	0.04
150,000	EUR	CTP NV, 0.75%, 18/02/2027	151	0.01
450,000	EUR	CTP NV, 1.25%, 21/06/2029	454	0.03
300,000	EUR	Daimler International Finance BV, 2.38%, 12/09/2022	310	0.02
1,600,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	1,626	0.10
600,000	EUR	Daimler International Finance BV, 0.75%, 11/05/2023	612	0.04
1,250,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	1,264	0.07
400,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	412	0.02
500,000	EUR	Daimler International Finance BV, 0.85%, 28/02/2025	520	0.03
1,000,000	EUR	Daimler International Finance BV, 2.63%, 07/04/2025	1,105	0.06
800,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	841	0.05
800,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	862	0.05
725,000	EUR	Daimler International Finance BV, 2.00%, 22/08/2026	804	0.05
400,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	435	0.03
875,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	909	0.05
500,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	504	0.03
500,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	504	0.03
300,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	307	0.02
200,000	EUR	De Volksbank NV, 0.75%, 25/06/2023	204	0.01
200,000	EUR	De Volksbank NV, 0.25%, 22/06/2026	201	0.01
300,000	EUR	De Volksbank NV, 0.38%, 03/03/2028	301	0.02
700,000	EUR	De Volksbank NV, FRN, 1.75%, 22/10/2030	739	0.04
700,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	721	0.04
900,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	940	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	1,118	0.07
600,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	618	0.04
350,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	385	0.02
600,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	618	0.04
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	238	0.01
900,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	962	0.06
300,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	319	0.02
850,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	919	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	604	0.04
900,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	988	0.06
800,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	925	0.05
150,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	208	0.01
400,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	707	0.04
575,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	582	0.03
250,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	256	0.02
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	754	0.04
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	444	0.03
500,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	508	0.03
750,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	742	0.04
250,000	EUR	DSV Panalpina Finance BV, 0.50%, 03/03/2031	255	0.01
200,000	EUR	DSV Panalpina Finance BV, 0.75%, 05/07/2033	206	0.01
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023	327	0.02
500,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	520	0.03
400,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	433	0.03
500,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	538	0.03
900,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	992	0.06
500,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	785	0.05
500,000	EUR	E.ON International Finance BV, FRN, 3.00%, 17/01/2024	541	0.03
725,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	730	0.04
250,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	261	0.02
450,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	472	0.03
700,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	725	0.04
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	541	0.03
350,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	380	0.02
500,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	539	0.03
400,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	408	0.02
300,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	327	0.02
300,000	EUR	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.37%, 29/09/2047	341	0.02
250,000	EUR	ELM BV for Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>1</sup>	295	0.02
550,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	583	0.03
230,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	251	0.01
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	224	0.01
975,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	984	0.06
750,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	779	0.05
550,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	592	0.03
600,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	639	0.04
450,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	483	0.03
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	743	0.04
375,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	375	0.02
775,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	792	0.05
300,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	306	0.02
325,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	349	0.02
725,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	744	0.04
200,000	EUR	Euronext NV, 0.13%, 17/05/2026	202	0.01
700,000	EUR	Euronext NV, 1.13%, 12/06/2029	747	0.04
400,000	EUR	Euronext NV, 0.75%, 17/05/2031	413	0.02
400,000	EUR	Euronext NV, 1.50%, 17/05/2041	424	0.02
400,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	407	0.02
300,000	EUR	EXOR NV, 2.13%, 02/12/2022	308	0.02
150,000	EUR	EXOR NV, 2.50%, 08/10/2024	163	0.01
500,000	EUR	EXOR NV, 1.75%, 18/01/2028	544	0.03
400,000	EUR	EXOR NV, 2.25%, 29/04/2030	452	0.03
400,000	EUR	EXOR NV, 0.88%, 19/01/2031	405	0.02
200,000	EUR	EXOR NV, 1.75%, 14/10/2034	217	0.01
400,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	425	0.02
400,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	454	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Givaudan SA, 1.13%, 17/09/2025	316	0.02
500,000	EUR	Givaudan SA, 2.00%, 17/09/2030	581	0.03
500,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	520	0.03
575,000	EUR	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	603	0.04
300,000	EUR	Heineken NV, 3.50%, 19/03/2024	330	0.02
300,000	EUR	Heineken NV, 1.50%, 07/12/2024	317	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	560	0.03
550,000	EUR	Heineken NV, 1.00%, 04/05/2026	581	0.03
300,000	EUR	Heineken NV, 1.38%, 29/01/2027	324	0.02
350,000	EUR	Heineken NV, 1.25%, 17/03/2027	375	0.02
850,000	EUR	Heineken NV, 1.50%, 03/10/2029	942	0.06
500,000	EUR	Heineken NV, 2.25%, 30/03/2030	589	0.03
400,000	EUR	Heineken NV, 1.75%, 17/03/2031	455	0.03
500,000	EUR	Heineken NV, 1.25%, 07/05/2033	539	0.03
550,000	EUR	Heineken NV, 1.75%, 07/05/2040	615	0.04
500,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	518	0.03
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	512	0.03
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	209	0.01
400,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	428	0.03
300,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	308	0.02
900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	959	0.06
700,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>1</sup>	718	0.04
500,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>1</sup>	529	0.03
600,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>1</sup>	654	0.04
1,300,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>1</sup>	1,348	0.08
200,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>1</sup>	204	0.01
1,100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>1</sup>	1,152	0.07
700,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>1</sup>	712	0.04
800,000	EUR	ING Groep NV, 1.00%, 20/09/2023	823	0.05
800,000	EUR	ING Groep NV, 1.13%, 14/02/2025	836	0.05
500,000	EUR	ING Groep NV, 2.13%, 10/01/2026	549	0.03
800,000	EUR	ING Groep NV, 1.38%, 11/01/2028	860	0.05
900,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,011	0.06
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,088	0.06
700,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	705	0.04
600,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	629	0.04
500,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	529	0.03
800,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	797	0.05
600,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	624	0.04
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	1,089	0.06
900,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	952	0.06
600,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	611	0.04
800,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	856	0.05
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	506	0.03
450,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	470	0.03
400,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	411	0.02
400,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	415	0.02
700,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	727	0.04
500,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	530	0.03
1,100,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	1,184	0.07
400,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	449	0.03
400,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	415	0.02
300,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	331	0.02
400,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	458	0.03
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	203	0.01
300,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	380	0.02
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	548	0.03
500,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	501	0.03
500,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	514	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	310	0.02
900,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	915	0.05
600,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	634	0.04
500,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	550	0.03
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	214	0.01
500,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	523	0.03
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	523	0.03
200,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	204	0.01
475,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	493	0.03
350,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	412	0.02
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	308	0.02
400,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	420	0.02
400,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	409	0.02
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	514	0.03
100,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025	106	0.01
600,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	619	0.04
400,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	437	0.03
600,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	693	0.04
400,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	405	0.02
100,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	102	0.01
600,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	605	0.04
400,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	417	0.02
300,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	339	0.02
450,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	469	0.03
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	213	0.01
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	307	0.02
800,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	861	0.05
700,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	728	0.04
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	226	0.01
225,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	228	0.01
150,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	154	0.01
275,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	286	0.02
475,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	525	0.03
500,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	519	0.03
150,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	165	0.01
975,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	976	0.06
400,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	405	0.02
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	156	0.01
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	405	0.02
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	613	0.04
500,000	EUR	Nationale-Nederlanden Levensverzekering Maatschappij NV, FRN, 9.00%, 29/08/2042	549	0.03
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	216	0.01
400,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	422	0.02
1,000,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	1,039	0.06
1,000,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	1,061	0.06
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	430	0.03
800,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	873	0.05
100,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	114	0.01
700,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	733	0.04
175,000	EUR	NE Property BV, FRN, 2.63%, 22/05/2023	182	0.01
300,000	EUR	NE Property BV, 1.75%, 23/11/2024	311	0.02
500,000	EUR	NE Property BV, FRN, 1.88%, 09/10/2026	521	0.03
275,000	EUR	NE Property BV, 3.38%, 14/07/2027	310	0.02
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	205	0.01
500,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	527	0.03
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	207	0.01
500,000	EUR	NN Group NV, 0.88%, 13/01/2023	507	0.03
250,000	EUR	NN Group NV, 1.63%, 01/06/2027	273	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>1</sup>	551	0.03
600,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>1</sup>	687	0.04
700,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	779	0.04
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	660	0.04
500,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	508	0.03
300,000	EUR	PACCAR Financial Europe BV, 0.00%, 03/03/2023	302	0.02
125,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	126	0.01
550,000	EUR	PostNL NV, 1.00%, 21/11/2024	569	0.03
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	103	0.01
175,000	EUR	Prosus NV, 1.54%, 03/08/2028	181	0.01
300,000	EUR	Prosus NV, 1.29%, 13/07/2029	300	0.02
675,000	EUR	Prosus NV, 2.03%, 03/08/2032	688	0.04
300,000	EUR	Prosus NV, 1.99%, 13/07/2033	300	0.02
1,300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	1,363	0.08
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	107	0.01
600,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	649	0.04
300,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	302	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	535	0.03
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	217	0.01
625,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	642	0.04
575,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	600	0.04
375,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	389	0.02
300,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	328	0.02
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	110	0.01
100,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	102	0.01
600,000	EUR	Repsol International Finance BV, FRN, 2.00%, 15/12/2025	654	0.04
200,000	EUR	Repsol International Finance BV, FRN, 2.25%, 10/12/2026	225	0.01
700,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	712	0.04
800,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	962	0.06
500,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	592	0.03
550,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	558	0.03
900,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	940	0.06
400,000	EUR	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028	402	0.02
125,000	EUR	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029	127	0.01
600,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	605	0.04
500,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	537	0.03
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	608	0.04
600,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	605	0.04
1,000,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	1,159	0.07
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	610	0.04
900,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	917	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	712	0.04
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	379	0.02
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	810	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	722	0.04
700,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	751	0.04
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	480	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	717	0.04
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	614	0.04
625,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	636	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	897	0.05
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	558	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	416	0.02
550,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	566	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	963	0.06
500,000	EUR	Signify NV, 2.00%, 11/05/2024	528	0.03
700,000	EUR	Signify NV, 2.38%, 11/05/2027	784	0.05
350,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	369	0.02
500,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	559	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Stellantis NV, 2.38%, 14/04/2023	209	0.01
800,000	EUR	Stellantis NV, 3.38%, 07/07/2023	848	0.05
800,000	EUR	Stellantis NV, 2.00%, 23/03/2024	845	0.05
750,000	EUR	Stellantis NV, 3.75%, 29/03/2024	826	0.05
900,000	EUR	Stellantis NV, 2.00%, 20/03/2025	961	0.06
1,000,000	EUR	Stellantis NV, 3.88%, 05/01/2026	1,154	0.07
200,000	EUR	Stellantis NV, 2.75%, 15/05/2026	223	0.01
225,000	EUR	Stellantis NV, 0.63%, 30/03/2027	229	0.01
1,500,000	EUR	Stellantis NV, 4.50%, 07/07/2028	1,892	0.11
425,000	EUR	Stellantis NV, 0.75%, 18/01/2029	430	0.03
300,000	EUR	Stellantis NV, 1.13%, 18/09/2029	314	0.02
875,000	EUR	Stellantis NV, 1.25%, 20/06/2033	891	0.05
200,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	206	0.01
700,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	723	0.04
600,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 <sup>1</sup>	678	0.04
500,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 <sup>1</sup>	538	0.03
600,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	949	0.06
250,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	255	0.01
250,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	253	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.00%, 03/06/2023	103	0.01
500,000	EUR	Unilever Finance Netherlands BV, 0.50%, 12/08/2023	509	0.03
300,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	308	0.02
750,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	773	0.05
225,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	238	0.01
450,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	472	0.03
400,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	430	0.03
350,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	374	0.02
950,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	1,030	0.06
700,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	778	0.05
600,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	689	0.04
450,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	507	0.03
500,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	580	0.03
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	619	0.04
1,100,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	1,164	0.07
900,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	980	0.06
400,000	EUR	Vesteda Finance BV, 2.50%, 27/10/2022	411	0.02
400,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	438	0.03
400,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	432	0.03
2,000,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	2,207	0.13
1,000,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	1,250	0.07
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	537	0.03
500,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	644	0.04
1,000,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	1,453	0.09
200,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	207	0.01
1,500,000	EUR	Volkswagen International Finance NV, FRN, 5.12%, 09/04/2023 <sup>1</sup>	1,648	0.10
2,000,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>1</sup>	2,140	0.12
1,000,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>1</sup>	1,086	0.06
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>1</sup>	561	0.03
3,000,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>1</sup>	3,521	0.21
1,000,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 <sup>1</sup>	1,130	0.07
200,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	202	0.01
300,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	307	0.02
500,000	EUR	Vonovia Finance BV, 0.13%, 06/04/2023	503	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	636	0.04
300,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	307	0.02
700,000	EUR	Vonovia Finance BV, 1.63%, 07/04/2024	732	0.04
600,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	629	0.04
500,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025	531	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, 1.80%, 29/06/2025	322	0.02
300,000	EUR	Vonovia Finance BV, 1.13%, 08/09/2025	316	0.02
200,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026	215	0.01
300,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026	323	0.02
500,000	EUR	Vonovia Finance BV, 0.63%, 09/07/2026	516	0.03
200,000	EUR	Vonovia Finance BV, 1.75%, 25/01/2027	219	0.01
500,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	516	0.03
300,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	326	0.02
300,000	EUR	Vonovia Finance BV, 0.50%, 14/09/2029	305	0.02
300,000	EUR	Vonovia Finance BV, 2.13%, 22/03/2030	345	0.02
300,000	EUR	Vonovia Finance BV, 2.25%, 07/04/2030	347	0.02
500,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	525	0.03
400,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	417	0.02
300,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	379	0.02
300,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	326	0.02
400,000	EUR	Vonovia Finance BV, 1.00%, 28/01/2041	390	0.02
500,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	517	0.03
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	607	0.04
1,000,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	1,026	0.06
600,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	631	0.04
600,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	644	0.04
500,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	511	0.03
400,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	421	0.02
150,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	161	0.01
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	652	0.04
350,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	355	0.02
175,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	183	0.01
200,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	213	0.01
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	437	0.03
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	438	0.03
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	315	0.02
250,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	251	0.01
200,000	EUR	Wurth Finance International BV, 1.00%, 19/05/2022	202	0.01
500,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	524	0.03
375,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	394	0.02
400,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	460	0.03
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	570	0.03
<b>Total Netherlands</b>			<b>263,445</b>	<b>15.45</b>
<b>New Zealand (31 July 2020: 0.27%)</b>				
400,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	420	0.02
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	309	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	309	0.02
400,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	414	0.02
300,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	305	0.02
400,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	408	0.02
300,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	308	0.02
150,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	156	0.01
250,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024	258	0.02
275,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	280	0.02
325,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	326	0.02
<b>Total New Zealand</b>			<b>3,695</b>	<b>0.22</b>
<b>Norway (31 July 2020: 0.60%)</b>				
500,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	517	0.03
400,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	410	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	1,364	0.08

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
400,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	407	0.02
450,000	EUR	DNB Bank ASA, FRN, 1.12%, 20/03/2028	459	0.03
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	650	0.04
450,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	468	0.03
550,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	610	0.04
400,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	407	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	202	0.01
400,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	403	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	100	0.01
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	407	0.02
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	326	0.02
200,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	204	0.01
250,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	253	0.02
150,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	149	0.01
375,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	384	0.02
450,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	452	0.02
100,000	EUR	Sparebanken Vest, 0.50%, 29/11/2022	101	0.01
325,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	327	0.02
		<b>Total Norway</b>	<b>9,315</b>	<b>0.55</b>
<b>Poland (31 July 2020: 0.10%)</b>				
275,000	EUR	mBank SA, 1.06%, 05/09/2022	277	0.02
100,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	103	0.01
400,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	423	0.02
		<b>Total Poland</b>	<b>803</b>	<b>0.05</b>
<b>Portugal (31 July 2020: 0.10%)</b>				
400,000	EUR	Brisa-Concessao Rodoviaria SA, 2.00%, 22/03/2023	415	0.02
100,000	EUR	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025	108	0.01
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	113	0.01
600,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	652	0.04
200,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	206	0.01
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	102	—
		<b>Total Portugal</b>	<b>1,596</b>	<b>0.09</b>
<b>Romania (31 July 2020: 0.03%)</b>				
400,000	EUR	UniCredit Leasing Corp. IFN SA, 0.50%, 18/10/2022	403	0.02
		<b>Total Romania</b>	<b>403</b>	<b>0.02</b>
<b>Singapore (31 July 2020: 0.01%)</b>				
150,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	154	0.01
		<b>Total Singapore</b>	<b>154</b>	<b>0.01</b>
<b>South Korea (31 July 2020: 0.08%)</b>				
550,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	556	0.03
400,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	406	0.03
		<b>Total South Korea</b>	<b>962</b>	<b>0.06</b>
<b>Spain (31 July 2020: 5.12%)</b>				
400,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	430	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	313	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	438	0.02
400,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	410	0.02
700,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	740	0.04
200,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	208	0.01
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	446	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	314	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, 1.13%, 26/03/2028	622	0.04
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	446	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	428	0.02
800,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	953	0.06
700,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	764	0.04
500,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	533	0.03
400,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	408	0.02
300,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	320	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	215	0.01
300,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	341	0.02
600,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	651	0.04
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	912	0.05
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	621	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	611	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	845	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	725	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	841	0.05
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	614	0.04
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,018	0.06
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	699	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	423	0.03
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	709	0.04
900,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	914	0.05
500,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	522	0.03
1,000,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	1,027	0.06
300,000	EUR	Banco de Sabadell SA, FRN, 1.75%, 29/06/2023	305	0.02
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	305	0.02
500,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	518	0.03
800,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	819	0.05
800,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	812	0.05
800,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	831	0.05
1,100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	1,195	0.07
1,000,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	1,057	0.06
900,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,020	0.06
1,000,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	1,018	0.06
1,000,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	1,143	0.07
700,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	711	0.04
500,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	527	0.03
700,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	766	0.04
800,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	805	0.05
800,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	840	0.05
300,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	304	0.02
200,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	203	0.01
1,100,000	EUR	Bankinter SA, 0.88%, 05/03/2024	1,132	0.07
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026	516	0.03
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	204	0.01
500,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	506	0.03
700,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	714	0.04
600,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	611	0.04
600,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	626	0.04
600,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	637	0.04
100,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	103	0.01
1,000,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	1,037	0.06
700,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	715	0.04
600,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	610	0.04
600,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	632	0.04
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	739	0.04
800,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	827	0.05
700,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	731	0.04
700,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	720	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
700,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	707	0.04
500,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	510	0.03
600,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	627	0.04
700,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	700	0.04
700,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	756	0.04
600,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	632	0.04
400,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	405	0.02
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	312	0.02
500,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	513	0.03
400,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	409	0.02
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	105	0.01
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	524	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	550	0.03
300,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	303	0.02
700,000	EUR	FCC Aqualia SA, 1.41%, 08/06/2022	706	0.04
350,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	390	0.02
900,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	961	0.06
300,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	302	0.02
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	108	0.01
600,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	633	0.04
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	213	0.01
400,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	409	0.02
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	627	0.04
600,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	644	0.04
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	544	0.03
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	453	0.03
400,000	EUR	IE2 Holdco SAU, FRN, 2.88%, 01/06/2026	449	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	213	0.01
800,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	869	0.05
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	213	0.01
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	203	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	343	0.02
300,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	306	0.02
700,000	EUR	Mapfre SA, 1.63%, 19/05/2026	764	0.04
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	349	0.02
400,000	EUR	Mapfre SA, FRN, 4.12%, 07/09/2048	468	0.03
100,000	EUR	Merlin Properties Socimi SA, REIT, FRN, 2.38%, 23/05/2022	101	0.01
175,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	181	0.01
450,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	477	0.03
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	539	0.03
800,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	883	0.05
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	444	0.03
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	204	0.01
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	206	0.01
600,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	620	0.04
500,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	547	0.03
400,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	404	0.02
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	531	0.03
500,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	508	0.03
100,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	105	0.01
800,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	842	0.05
200,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	212	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	722	0.04
200,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	205	0.01
300,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	307	0.02
500,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	516	0.03
600,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	619	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
700,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	712	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	610	0.04
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	300	0.02
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	205	0.01
1,200,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	1,278	0.07
600,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	619	0.04
1,400,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	1,487	0.09
600,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	640	0.03
900,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	969	0.06
800,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	862	0.05
500,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	535	0.03
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	775	0.04
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	347	0.02
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	674	0.04
500,000	EUR	Telefonica Emisiones SA, FRN, 2.93%, 17/10/2029	610	0.04
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	621	0.04
800,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	917	0.05
200,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	226	0.01
300,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	345	0.02
400,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	453	0.03
		<b>Total Spain</b>	<b>84,112</b>	<b>4.94</b>
<b>Sweden (31 July 2020: 2.51%)</b>				
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	206	0.01
450,000	EUR	Akelius Residential Property AB, FRN, 1.75%, 07/02/2025	476	0.03
300,000	EUR	Alfa Laval Treasury International AB, FRN, 1.38%, 12/09/2022	304	0.02
400,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	405	0.02
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	314	0.02
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	208	0.01
200,000	EUR	Castellum AB, 2.13%, 20/11/2023	210	0.01
425,000	EUR	Castellum AB, 0.75%, 04/09/2026	433	0.03
200,000	EUR	Essity AB, 2.50%, 09/06/2023	210	0.01
875,000	EUR	Essity AB, 1.13%, 27/03/2024	905	0.05
150,000	EUR	Essity AB, 1.13%, 05/03/2025	157	0.01
550,000	EUR	Essity AB, 1.63%, 30/03/2027	599	0.04
175,000	EUR	Essity AB, 0.50%, 03/02/2030	179	0.01
225,000	EUR	Essity AB, 0.25%, 08/02/2031	223	0.01
200,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	211	0.01
600,000	EUR	Fastighets AB Balder, 1.88%, 23/01/2026	638	0.04
200,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	206	0.01
150,000	EUR	Fastighets AB Balder, 1.25%, 28/01/2028	154	0.01
100,000	EUR	Heimstaden Bostad AB, FRN, 2.13%, 05/09/2023	105	0.01
450,000	EUR	Heimstaden Bostad AB, FRN, 1.13%, 21/01/2026	466	0.03
200,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	211	0.01
700,000	EUR	Investor AB, 4.50%, 12/05/2023	762	0.04
200,000	EUR	Investor AB, 1.50%, 12/09/2030	225	0.01
400,000	EUR	Investor AB, 0.38%, 29/10/2035	392	0.02
425,000	EUR	Investor AB, 1.50%, 20/06/2039	488	0.03
400,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	404	0.02
300,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	308	0.02
400,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	404	0.02
175,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	176	0.01
500,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	525	0.03
300,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	320	0.02
625,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	641	0.04
125,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	124	0.01
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	523	0.03
200,000	EUR	Sagax AB, FRN, 2.00%, 17/01/2024	209	0.01
100,000	EUR	Sagax AB, FRN, 2.25%, 13/03/2025	107	0.01
300,000	EUR	Sagax AB, FRN, 1.13%, 30/01/2027	310	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.75%, 14/01/2025	526	0.03
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.13%, 04/09/2026	416	0.02
325,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.00%, 12/08/2027	335	0.02
200,000	EUR	Sandvik AB, 3.00%, 18/06/2026	230	0.01
150,000	EUR	Securitas AB, 1.25%, 15/03/2022	151	0.01
200,000	EUR	Securitas AB, 1.13%, 20/02/2024	206	0.01
250,000	EUR	Securitas AB, 1.25%, 06/03/2025	261	0.02
200,000	EUR	Securitas AB, 0.25%, 22/02/2028	199	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	406	0.02
950,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	962	0.06
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	765	0.05
350,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	355	0.02
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	777	0.05
550,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.38%, 31/10/2028	566	0.03
300,000	EUR	SKF AB, 1.25%, 17/09/2025	316	0.02
400,000	EUR	SKF AB, 0.88%, 15/11/2029	423	0.03
475,000	EUR	SKF AB, 0.25%, 15/02/2031	467	0.03
400,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	413	0.02
700,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	716	0.04
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	508	0.03
400,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	407	0.02
600,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	609	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	605	0.04
150,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	150	0.01
650,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	664	0.04
300,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	306	0.02
900,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	937	0.05
1,200,000	EUR	Swedbank AB, 1.00%, 01/06/2022	1,215	0.07
500,000	EUR	Swedbank AB, 0.30%, 06/09/2022	504	0.03
350,000	EUR	Swedbank AB, 0.25%, 07/11/2022	353	0.02
200,000	EUR	Swedbank AB, 0.40%, 29/08/2023	204	0.01
350,000	EUR	Swedbank AB, 0.25%, 09/10/2024	355	0.02
275,000	EUR	Swedbank AB, 0.75%, 05/05/2025	285	0.02
425,000	EUR	Swedbank AB, 0.20%, 12/01/2028	424	0.03
525,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	530	0.03
450,000	EUR	Swedbank AB, FRN, 1.00%, 22/11/2027	456	0.03
300,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	309	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	503	0.03
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	102	0.01
200,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	210	0.01
400,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	410	0.02
450,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	494	0.03
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	468	0.03
200,000	EUR	Telia Co. AB, FRN, 3.00%, 07/09/2027	236	0.01
200,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	197	0.01
400,000	EUR	Telia Co. AB, FRN, 3.50%, 05/09/2033	542	0.03
200,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	236	0.01
600,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	675	0.04
650,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	680	0.04
300,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	306	0.02
400,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	405	0.02
1,000,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	1,066	0.06
950,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	1,019	0.06
<b>Total Sweden</b>			<b>38,540</b>	<b>2.26</b>
<b>Switzerland (31 July 2020: 1.08%)</b>				
800,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	820	0.05
425,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	434	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	303	0.02
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	962	0.06
550,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	552	0.03
1,150,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	1,111	0.06
900,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	929	0.05
1,175,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,303	0.08
851,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	877	0.05
925,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	935	0.05
1,100,000	EUR	UBS AG, 0.63%, 23/01/2023	1,116	0.07
1,300,000	EUR	UBS AG, 0.75%, 21/04/2023	1,325	0.08
1,050,000	EUR	UBS AG, 0.01%, 31/03/2026	1,058	0.06
425,000	EUR	UBS AG, 0.01%, 29/06/2026	429	0.02
1,525,000	EUR	UBS AG, 0.50%, 31/03/2031	1,556	0.09
900,000	EUR	UBS Group AG, 1.75%, 16/11/2022	925	0.05
600,000	EUR	UBS Group AG, 2.13%, 04/03/2024	637	0.04
800,000	EUR	UBS Group AG, 1.50%, 30/11/2024	832	0.05
700,000	EUR	UBS Group AG, 1.25%, 01/09/2026	741	0.04
200,000	EUR	UBS Group AG, 0.25%, 24/02/2028	201	0.01
200,000	EUR	UBS Group AG, 0.63%, 24/02/2033	202	0.01
1,100,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	1,142	0.07
950,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	960	0.06
1,000,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	1,004	0.06
		<b>Total Switzerland</b>	<b>20,354</b>	<b>1.19</b>
<b>United Kingdom (31 July 2020: 7.49%)</b>				
300,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	320	0.02
900,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	960	0.06
250,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	262	0.02
750,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	770	0.05
1,300,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	1,400	0.08
125,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	127	0.01
400,000	EUR	Aviva plc, 0.63%, 27/10/2023	409	0.02
400,000	EUR	Aviva plc, 1.88%, 13/11/2027	451	0.03
350,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	391	0.02
500,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	553	0.03
450,000	EUR	Aviva plc, FRN, 3.37%, 04/12/2045	505	0.03
250,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	269	0.02
800,000	EUR	Barclays plc, 1.50%, 03/09/2023	830	0.05
400,000	EUR	Barclays plc, 1.88%, 08/12/2023	420	0.02
400,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	405	0.02
1,500,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,636	0.10
425,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	434	0.03
900,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	942	0.06
850,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	872	0.05
1,000,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	1,013	0.06
600,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	618	0.04
400,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	409	0.02
750,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	768	0.05
375,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	388	0.02
500,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	529	0.03
300,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	311	0.02
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	361	0.02
350,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	377	0.02
850,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	890	0.05
900,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	1,025	0.06
350,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	390	0.02
800,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	866	0.05
700,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	731	0.04
600,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	694	0.04
750,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	821	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	605	0.04
400,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	428	0.03
1,200,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	1,475	0.09
825,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	854	0.05
1,975,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>1</sup>	2,128	0.13
1,525,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>1</sup>	1,678	0.09
400,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	434	0.03
750,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	768	0.05
250,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	255	0.01
325,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	335	0.02
850,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	879	0.05
350,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	357	0.02
975,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	1,052	0.06
1,050,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	1,127	0.07
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	224	0.01
400,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	420	0.02
500,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	512	0.03
225,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	230	0.01
400,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	407	0.02
150,000	EUR	Coca-Cola Europacific Partners plc, 2.63%, 06/11/2023	159	0.01
1,100,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	1,141	0.07
150,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	163	0.01
600,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	664	0.04
775,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	779	0.05
350,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	375	0.02
300,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	339	0.02
500,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	513	0.03
300,000	EUR	Compass Group plc, 1.88%, 27/01/2023	310	0.02
450,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	455	0.03
250,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	255	0.02
250,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	265	0.02
550,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	575	0.03
650,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	727	0.04
900,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	999	0.06
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	329	0.02
550,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	674	0.04
800,000	EUR	DS Smith plc, FRN, 2.25%, 16/09/2022	817	0.05
500,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	520	0.03
300,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	309	0.02
200,000	EUR	easyJet plc, 1.75%, 09/02/2023	204	0.01
400,000	EUR	easyJet plc, 1.13%, 18/10/2023	408	0.02
400,000	EUR	easyJet plc, 0.88%, 11/06/2025	401	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	533	0.03
400,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	404	0.02
900,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	952	0.06
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	350	0.02
1,000,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	1,069	0.06
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	743	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	332	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	568	0.03
1,150,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,188	0.07
1,000,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,110	0.07
600,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	677	0.04
700,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	828	0.05
1,350,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,404	0.08
825,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	833	0.05
600,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	610	0.04
425,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	438	0.03
650,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	671	0.04
200,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	214	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,195	0.07
425,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	445	0.03
400,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	417	0.02
250,000	EUR	ITV plc, FRN, 2.13%, 21/09/2022	255	0.01
600,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	634	0.04
500,000	EUR	Lloyds Bank Corporate Markets plc, 0.25%, 04/10/2022	504	0.03
200,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	204	0.01
450,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	501	0.03
500,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	510	0.03
600,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	631	0.04
500,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	515	0.03
600,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	654	0.04
900,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	911	0.05
550,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	561	0.03
975,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	1,102	0.06
600,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	622	0.04
500,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	571	0.03
175,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	181	0.01
400,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	444	0.03
700,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	789	0.05
725,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	755	0.04
850,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	913	0.05
500,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	519	0.03
400,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	417	0.02
850,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	873	0.05
500,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	503	0.03
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	208	0.01
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	400	0.02
300,000	EUR	National Grid plc, 0.16%, 20/01/2028	300	0.02
575,000	EUR	National Grid plc, 0.55%, 18/09/2029	586	0.03
250,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	253	0.01
400,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	408	0.02
550,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	579	0.03
750,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	763	0.04
800,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	845	0.05
600,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	632	0.04
1,000,000	EUR	NatWest Group plc, 2.50%, 22/03/2023	1,045	0.06
300,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	316	0.02
525,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	538	0.03
1,200,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	1,270	0.07
700,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	712	0.04
400,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	411	0.02
950,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	984	0.06
650,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	719	0.04
125,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	126	0.01
425,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	444	0.03
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	385	0.02
700,000	EUR	OTE plc, 0.88%, 24/09/2026	724	0.04
100,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	105	0.01
300,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	356	0.02
550,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	569	0.03
500,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	520	0.03
850,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	866	0.05
450,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	498	0.03
500,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	536	0.03
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	423	0.02
600,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	617	0.04
550,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	557	0.03
250,000	EUR	Sky Ltd., 1.88%, 24/11/2023	263	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
700,000	EUR	Sky Ltd., 2.25%, 17/11/2025	773	0.05
600,000	EUR	Sky Ltd., 2.50%, 15/09/2026	679	0.04
250,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	256	0.02
850,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	932	0.05
300,000	EUR	SSE plc, 1.75%, 08/09/2023	313	0.02
750,000	EUR	SSE plc, 0.88%, 06/09/2025	780	0.05
550,000	EUR	SSE plc, 1.38%, 04/09/2027	594	0.03
400,000	EUR	SSE plc, 1.75%, 16/04/2030	446	0.03
350,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 <sup>1</sup>	383	0.02
500,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	524	0.03
300,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	331	0.02
500,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	506	0.03
250,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	260	0.02
200,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	215	0.01
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	492	0.03
750,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	799	0.05
800,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	808	0.05
300,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	309	0.02
500,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	562	0.03
600,000	EUR	Unilever plc, 1.50%, 11/06/2039	693	0.04
100,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	101	0.01
400,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	431	0.03
450,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	471	0.03
600,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	612	0.04
700,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	755	0.04
600,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	633	0.04
1,200,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,338	0.08
400,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	421	0.02
200,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	218	0.01
600,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	679	0.04
850,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	946	0.06
750,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	832	0.05
550,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	700	0.04
400,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	486	0.03
150,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	160	0.01
300,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	323	0.02
600,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	633	0.04
525,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	542	0.03
200,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	204	0.01
		<b>Total United Kingdom</b>	<b>115,546</b>	<b>6.78</b>
<b>United States (31 July 2020: 18.07%)</b>				
350,000	EUR	3M Co., 0.95%, 15/05/2023	359	0.02
400,000	EUR	3M Co., 1.50%, 09/11/2026	435	0.03
250,000	EUR	3M Co., 1.75%, 15/05/2030	287	0.02
550,000	EUR	3M Co., 1.50%, 02/06/2031	623	0.04
375,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	390	0.02
700,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	729	0.04
700,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	726	0.04
250,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	260	0.02
800,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	935	0.05
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	340	0.02
200,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	228	0.01
600,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	646	0.04
100,000	EUR	Air Products and Chemicals, Inc., 1.00%, 12/02/2025	105	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	103	0.01
700,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	732	0.04
500,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	504	0.03
800,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	819	0.05
700,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	710	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	American Honda Finance Corp., 0.75%, 17/01/2024	205	0.01
700,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	749	0.04
225,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	227	0.01
300,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	308	0.02
800,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	871	0.05
300,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	315	0.02
800,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	869	0.05
400,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	405	0.02
600,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	604	0.04
350,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	360	0.02
350,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	366	0.02
800,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	877	0.05
850,000	EUR	Apple, Inc., 1.00%, 10/11/2022	866	0.05
700,000	EUR	Apple, Inc., 1.38%, 17/01/2024	731	0.04
1,000,000	EUR	Apple, Inc., 0.88%, 24/05/2025	1,044	0.06
700,000	EUR	Apple, Inc., 0.00%, 15/11/2025	710	0.04
850,000	EUR	Apple, Inc., 1.63%, 10/11/2026	931	0.05
600,000	EUR	Apple, Inc., 2.00%, 17/09/2027	681	0.04
700,000	EUR	Apple, Inc., 1.38%, 24/05/2029	776	0.05
1,000,000	EUR	Apple, Inc., 0.50%, 15/11/2031	1,039	0.06
250,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	260	0.02
650,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	683	0.04
900,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	935	0.05
350,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	370	0.02
300,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	308	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	209	0.01
750,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	797	0.05
900,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	1,034	0.06
475,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	482	0.03
900,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	978	0.06
1,500,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,632	0.10
1,500,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	1,727	0.10
900,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	926	0.05
750,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	851	0.05
850,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,097	0.06
250,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	320	0.02
800,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	931	0.05
1,100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,384	0.08
350,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	416	0.02
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	561	0.03
600,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	627	0.04
575,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	581	0.03
700,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	711	0.04
950,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	995	0.06
1,200,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	1,228	0.07
900,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	919	0.05
600,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	646	0.04
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	317	0.02
800,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	832	0.05
650,000	EUR	Bank of America Corp., FRN, 0.45%, 24/08/2025	661	0.04
1,400,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	1,447	0.08
900,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	974	0.06
700,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	760	0.04
650,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	663	0.04
1,050,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,282	0.08
800,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	815	0.05
800,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	863	0.05
950,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	964	0.06
975,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	984	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
875,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	915	0.05
725,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	739	0.04
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	870	0.05
300,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	305	0.02
200,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	206	0.01
300,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	329	0.02
400,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	405	0.02
700,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	711	0.04
400,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	416	0.02
650,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	655	0.04
1,000,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	1,063	0.06
600,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	682	0.04
600,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	679	0.04
350,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	328	0.02
900,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	916	0.05
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	108	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	262	0.02
650,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	709	0.04
700,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	705	0.04
500,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	531	0.03
600,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	616	0.04
500,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	537	0.03
1,000,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	1,096	0.06
250,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	257	0.01
375,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	387	0.02
800,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	823	0.05
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	314	0.02
650,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	762	0.04
300,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	319	0.02
700,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	718	0.04
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	323	0.02
300,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	313	0.02
475,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	482	0.03
300,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	314	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	600	0.04
525,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	551	0.03
500,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	545	0.03
550,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	685	0.04
1,000,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,021	0.06
900,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	966	0.06
900,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	959	0.06
500,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	551	0.03
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	656	0.04
600,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	653	0.04
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	910	0.05
1,175,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,232	0.07
1,100,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,164	0.07
1,000,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,017	0.06
200,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	228	0.01
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	205	0.01
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	961	0.06
150,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	151	0.01
925,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	931	0.05
450,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	460	0.03
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	548	0.03
450,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	455	0.03
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	498	0.03
900,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	1,028	0.06



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Coca-Cola Co. (The), 0.95%, 06/05/2036	547	0.03
500,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	535	0.03
525,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	526	0.03
500,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	514	0.03
400,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	414	0.02
500,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	565	0.03
325,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	342	0.02
725,000	EUR	Comcast Corp., 0.25%, 20/05/2027	737	0.04
925,000	EUR	Comcast Corp., 0.75%, 20/02/2032	953	0.06
525,000	EUR	Comcast Corp., 1.25%, 20/02/2040	555	0.03
400,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	412	0.02
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	631	0.04
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	555	0.03
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	534	0.03
650,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	696	0.04
450,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	497	0.03
250,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	262	0.02
150,000	EUR	Discovery Communications LLC, 2.38%, 07/03/2022	152	0.01
550,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	592	0.03
750,000	EUR	Dover Corp., 1.25%, 09/11/2026	796	0.05
100,000	EUR	Dover Corp., 0.75%, 04/11/2027	104	0.01
800,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	817	0.05
600,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	631	0.04
300,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	336	0.02
850,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	905	0.05
300,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	309	0.02
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	277	0.02
300,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	326	0.02
500,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	589	0.03
275,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	287	0.02
1,025,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	1,228	0.07
300,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	305	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	574	0.03
150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	151	0.01
450,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	459	0.03
400,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	409	0.02
1,000,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	1,012	0.06
900,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	927	0.05
900,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	922	0.05
600,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	610	0.04
825,000	EUR	FedEx Corp., 0.45%, 05/08/2025	844	0.05
700,000	EUR	FedEx Corp., 1.63%, 11/01/2027	759	0.04
575,000	EUR	FedEx Corp., 0.45%, 04/05/2029	583	0.03
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	563	0.03
650,000	EUR	FedEx Corp., 0.95%, 04/05/2033	663	0.04
600,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	604	0.04
800,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	814	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	206	0.01
1,000,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	1,074	0.06
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	157	0.01
650,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	735	0.04
450,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	573	0.03
400,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	423	0.02
800,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	878	0.05
300,000	EUR	General Electric Co., 1.25%, 26/05/2023	307	0.02
1,500,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,552	0.09
750,000	EUR	General Electric Co., 1.88%, 28/05/2027	819	0.05
950,000	EUR	General Electric Co., 1.50%, 17/05/2029	1,022	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
600,000	EUR	General Electric Co., 4.13%, 19/09/2035	839	0.05
700,000	EUR	General Electric Co., 2.13%, 17/05/2037	795	0.05
450,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	459	0.03
600,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	615	0.04
250,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	271	0.02
600,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	613	0.04
1,150,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	1,217	0.07
700,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	741	0.04
300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	309	0.02
325,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	329	0.02
700,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	712	0.04
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	421	0.02
1,200,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	1,253	0.07
1,400,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,438	0.08
400,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	403	0.02
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	642	0.04
1,500,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,688	0.10
900,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	933	0.05
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	340	0.02
1,100,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,183	0.07
1,300,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,296	0.08
700,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	779	0.05
900,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,008	0.06
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	1,038	0.06
600,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	740	0.04
825,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	844	0.05
725,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	727	0.04
600,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	643	0.04
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	411	0.02
200,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023	205	0.01
325,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	330	0.02
425,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	443	0.03
400,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	469	0.03
575,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	621	0.04
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	265	0.02
1,000,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	1,012	0.06
500,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	515	0.03
900,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	939	0.05
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	888	0.05
600,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	677	0.04
600,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	643	0.04
800,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	814	0.05
550,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	612	0.04
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	441	0.03
800,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	909	0.05
1,500,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	1,535	0.09
500,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	537	0.03
100,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	105	0.01
900,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	978	0.06
400,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	413	0.02
700,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	720	0.04
1,000,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	1,094	0.06
1,000,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,179	0.07
1,000,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	1,034	0.06
800,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	819	0.05
600,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	629	0.04
1,500,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	1,532	0.09
900,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	952	0.06
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	684	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,500,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,623	0.10
700,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	826	0.05
1,300,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,363	0.08
750,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	759	0.04
1,300,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,411	0.08
700,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	774	0.05
950,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	992	0.06
1,025,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,071	0.06
975,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	971	0.06
250,000	EUR	Kellogg Co., 0.80%, 17/11/2022	254	0.01
300,000	EUR	Kellogg Co., 1.00%, 17/05/2024	310	0.02
650,000	EUR	Kellogg Co., 1.25%, 10/03/2025	682	0.04
100,000	EUR	Kellogg Co., 0.50%, 20/05/2029	102	0.01
600,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	617	0.04
700,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	777	0.05
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	436	0.03
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	561	0.03
300,000	EUR	Linde, Inc., 1.20%, 12/02/2024	312	0.02
300,000	EUR	Linde, Inc., 1.63%, 01/12/2025	325	0.02
100,000	EUR	ManpowerGroup, Inc., 1.88%, 11/09/2022	102	0.01
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	972	0.06
200,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	213	0.01
400,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	453	0.03
600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	610	0.04
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	566	0.03
700,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	708	0.04
100,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	104	0.01
900,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	927	0.05
300,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	307	0.02
200,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	217	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	210	0.01
900,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	1,002	0.06
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	237	0.01
200,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	220	0.01
600,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	671	0.04
550,000	EUR	McKesson Corp., 1.50%, 17/11/2025	586	0.03
750,000	EUR	McKesson Corp., 1.63%, 30/10/2026	812	0.05
600,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	615	0.04
550,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	607	0.04
500,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	637	0.04
400,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	453	0.03
250,000	EUR	Metropolitan Life Global Funding I, 0.00%, 23/09/2022	251	0.01
700,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	729	0.04
600,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	612	0.04
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	649	0.04
1,300,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,602	0.09
450,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	581	0.03
800,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	821	0.05
500,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	536	0.03
400,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	445	0.03
1,000,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	1,035	0.06
500,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	542	0.03
300,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	302	0.02
400,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	403	0.02
350,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	415	0.02
350,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	361	0.02
600,000	EUR	Moody's Corp., 1.75%, 09/03/2027	655	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	611	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Morgan Stanley, 1.88%, 30/03/2023	519	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	960	0.06
1,100,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	1,181	0.07
1,400,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,541	0.09
1,400,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	1,425	0.08
600,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	635	0.04
1,025,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,038	0.06
1,250,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,261	0.07
1,200,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,196	0.08
200,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	215	0.01
250,000	EUR	Nasdaq, Inc., FRN, 1.75%, 19/05/2023	258	0.02
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	497	0.03
300,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	310	0.02
325,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	328	0.02
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	575	0.03
500,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	509	0.03
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	564	0.03
350,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	365	0.02
200,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	226	0.01
850,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	894	0.05
775,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	807	0.05
500,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	531	0.03
500,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	547	0.03
500,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	507	0.03
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	366	0.02
500,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	519	0.03
600,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	650	0.04
500,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	532	0.03
550,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	574	0.03
750,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	809	0.05
800,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	821	0.05
1,100,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	1,140	0.07
350,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	360	0.02
500,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	516	0.03
500,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	649	0.04
500,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	548	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	332	0.02
400,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	493	0.03
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	406	0.02
225,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	230	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	337	0.02
800,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	812	0.05
150,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	150	0.01
625,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	643	0.04
450,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	446	0.03
250,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	263	0.02
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	229	0.01
400,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	410	0.02
1,100,000	EUR	PVH Corp., 3.13%, 15/12/2027	1,256	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
600,000	EUR	Stryker Corp., 0.25%, 03/12/2024	609	0.04
800,000	EUR	Stryker Corp., 2.13%, 30/11/2027	900	0.05
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	624	0.04
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	661	0.04
401,000	EUR	Stryker Corp., 1.00%, 03/12/2031	423	0.02
200,000	EUR	Sysco Corp., 1.25%, 23/06/2023	205	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
600,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	618	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	506	0.03
950,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	1,022	0.06
400,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	427	0.02
400,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	432	0.03
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	110	0.01
550,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	565	0.03
625,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	676	0.04
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	601	0.04
400,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	477	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	514	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	541	0.03
825,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	939	0.05
400,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	405	0.02
800,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	834	0.05
650,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	670	0.04
200,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	204	0.01
175,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	177	0.01
300,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	305	0.02
700,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	754	0.04
600,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	642	0.04
300,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	338	0.02
750,000	EUR	US Bancorp, 0.85%, 07/06/2024	773	0.05
1,200,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	1,286	0.08
700,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	823	0.05
450,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	472	0.03
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	831	0.05
700,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	805	0.05
500,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	537	0.03
1,300,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	1,361	0.08
800,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	867	0.05
400,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	404	0.02
500,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	564	0.03
700,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	752	0.04
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	726	0.04
800,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	825	0.05
375,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	382	0.02
750,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	799	0.05
650,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	667	0.04
1,150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,468	0.09
400,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	428	0.02
500,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	561	0.03
1,150,000	EUR	VF Corp., 0.63%, 20/09/2023	1,170	0.07
200,000	EUR	VF Corp., 0.25%, 25/02/2028	202	0.01
450,000	EUR	VF Corp., 0.63%, 25/02/2032	454	0.03
1,200,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	1,313	0.08
900,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	928	0.05
800,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	836	0.05
1,200,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	1,223	0.07
600,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	640	0.04
800,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	851	0.05
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	982	0.06
1,600,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,706	0.10
1,200,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,253	0.07
1,200,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	1,286	0.08
775,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	781	0.05
650,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	655	0.04
1,150,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	1,196	0.08
1,000,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,093	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
725,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	777	0.05
700,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	725	0.04
400,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 1.41%, 13/12/2022	409	0.02
900,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	1,009	0.06
<b>Total United States</b>			<b>291,699</b>	<b>17.11</b>
<b>Total investments in corporate debt securities</b>			<b>1,690,821</b>	<b>99.17</b>
<b>Total investments in bonds</b>			<b>1,690,821</b>	<b>99.17</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 2020 0.00%)<sup>3</sup></b>					–	–
<b>Total unrealised gain on futures contracts (31 July 2020: 0.00%)<sup>3</sup></b>					–	–

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,690,821	99.17
Cash	849	0.05
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.62%)
31,686	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>2</sup>
Total cash equivalents	3,129	0.18
Other assets and liabilities	10,184	0.60
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,704,983</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	99.14
Collective investment schemes	0.18
Other assets	0.68
<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> Prior year percentage of net asset value rounds to 0.00%.

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

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 0.12%)</b>				
<b>Japan (31 July 2020: 0.12%)</b>				
137,650,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,266	0.16
190,150,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	1,763	0.23
65,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	601	0.08
		<b>Total Japan</b>	<b>3,630</b>	<b>0.47</b>
<b>Total investments in government debt securities</b>			<b>3,630</b>	<b>0.47</b>
<b>Corporate debt securities (31 July 2020: 95.22%)</b>				
<b>Australia (31 July 2020: 1.87%)</b>				
100,000	AUD	AGI Finance Pty. Ltd., 2.12%, 24/06/2027	75	0.01
100,000	GBP	APT Pipelines Ltd., 4.25%, 26/11/2024	154	0.02
50,000	USD	APT Pipelines Ltd., 4.20%, 23/03/2025	55	0.01
100,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	131	0.02
50,000	USD	APT Pipelines Ltd., 4.25%, 15/07/2027	57	0.01
100,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	131	0.02
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	136	0.02
100,000	AUD	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	75	0.01
150,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	186	0.02
25,000	USD	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	29	–
50,000	AUD	AusNet Services Holdings Pty. Ltd., FRN, 4.40%, 16/08/2027	43	–
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	122	0.02
100,000	AUD	AusNet Services Holdings Pty. Ltd., FRN, 2.60%, 31/07/2029	77	0.01
100,000	AUD	Australia & New Zealand Banking Group Ltd., 1.65%, 16/01/2025	76	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029	122	0.02
300,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.95%, 22/07/2030	314	0.04
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	119	0.01
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	140	0.02
200,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	198	0.03
100,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	141	0.02
100,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	132	0.02
100,000	GBP	BHP Billiton Finance Ltd., FRN, 6.50%, 22/10/2077	148	0.02
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	219	0.03
100,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	140	0.02
200,000	USD	Boral Finance Pty. Ltd., 3.75%, 01/05/2028	217	0.03
100,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	127	0.02
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	126	0.02
100,000	AUD	Charter Hall Exchange Finance Pty. Ltd., REIT, 2.32%, 25/09/2030	74	0.01
100,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	123	0.02
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	23	–
200,000	AUD	Commonwealth Bank of Australia, 3.25%, 31/03/2022	150	0.02
175,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	209	0.03
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	81	0.01
100,000	USD	Commonwealth Bank of Australia, 3.90%, 16/03/2028	116	0.01
400,000	USD	Commonwealth Bank of Australia, 2.69%, 11/03/2031	405	0.05
200,000	USD	Commonwealth Bank of Australia, 3.74%, 12/09/2039	223	0.03
50,000	USD	Commonwealth Bank of Australia, 3.90%, 12/07/2047	61	0.01
100,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	125	0.02
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	23	–
30,000	AUD	Downer Group Finance Pty. Ltd., FRN, 3.70%, 29/04/2026	24	–
30,000	AUD	General Property Trust, REIT, 2.85%, 20/02/2032	23	–
475,000	USD	Macquarie Bank Ltd., 2.10%, 17/10/2022	486	0.06
50,000	USD	Macquarie Bank Ltd., 2.30%, 22/01/2025	52	0.01
200,000	AUD	Macquarie Bank Ltd., 1.70%, 12/02/2025	151	0.02
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	112	0.01
200,000	USD	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	202	0.03
100,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	118	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.34%, 12/01/2027	100	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	100	0.01
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	55	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
100,000	USD	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	102	0.01
50,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	61	0.01
200,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	239	0.03
100,000	AUD	National Australia Bank Ltd., 3.00%, 10/02/2023	77	0.01
50,000	AUD	National Australia Bank Ltd., 1.65%, 21/01/2025	38	–
25,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	32	–
250,000	USD	National Australia Bank Ltd., 3.50%, 10/01/2027	280	0.04
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	131	0.02
250,000	USD	National Australia Bank Ltd., 2.99%, 21/05/2031	257	0.03
250,000	USD	National Australia Bank Ltd., 2.65%, 14/01/2041	240	0.03
200,000	CAD	National Australia Bank Ltd., FRN, 3.52%, 12/06/2030	169	0.02
50,000	AUD	Network Finance Co. Pty. Ltd., 2.25%, 11/11/2026	38	–
100,000	AUD	Network Finance Co. Pty. Ltd., 2.58%, 03/10/2028	76	0.01
50,000	USD	Newcrest Finance Pty. Ltd., FRN, 5.75%, 15/11/2041	68	0.01
25,000	USD	Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	30	–
100,000	AUD	NSW Electricity Networks Finance Pty. Ltd., 2.73%, 23/04/2029	75	0.01
100,000	AUD	NSW Electricity Networks Finance Pty. Ltd., 2.54%, 23/09/2030	73	0.01
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	23	–
50,000	AUD	Qantas Airways Ltd., 5.25%, 09/09/2030	42	–
200,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	228	0.03
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	68	0.01
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	104	0.01
200,000	USD	Santos Finance Ltd., 3.65%, 29/04/2031	207	0.03
200,000	USD	Scentre Group Trust 1, REIT, 3.50%, 12/02/2025	216	0.03
50,000	USD	Scentre Group Trust 1, REIT, 3.25%, 28/10/2025	54	0.01
400,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	428	0.05
25,000	USD	Suncorp-Metway Ltd., 3.30%, 15/04/2024	27	–
100,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.90%, 22/03/2023	105	0.01
100,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	128	0.02
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	54	0.01
100,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	126	0.02
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	54	0.01
175,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	220	0.03
200,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	241	0.03
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	128	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	214	0.03
150,000	USD	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	154	0.02
100,000	AUD	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	77	0.01
50,000	AUD	United Energy Distribution Pty. Ltd., 2.20%, 29/10/2026	38	–
200,000	AUD	Wesfarmers Ltd., FRN, 2.55%, 23/06/2031	152	0.02
200,000	USD	Westpac Banking Corp., 2.00%, 13/01/2023	205	0.03
100,000	AUD	Westpac Banking Corp., 3.00%, 24/04/2024	78	0.01
100,000	AUD	Westpac Banking Corp., 2.25%, 16/08/2024	77	0.01
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	27	–
100,000	USD	Westpac Banking Corp., 1.15%, 03/06/2026	101	0.01
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	27	–
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	125	0.02
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	127	0.02
50,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	54	0.01
100,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	103	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	151	0.02
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	209	0.03
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	307	0.04
75,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	83	0.01
100,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	100	0.01
50,000	USD	Woodside Finance Ltd., 3.65%, 05/03/2025	54	0.01
125,000	USD	Woodside Finance Ltd., 3.70%, 15/09/2026	136	0.02
200,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029	227	0.03
50,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	39	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	AUD	WSO Finance Pty. Ltd., FRN, 4.50%, 31/03/2027	42	–
		<b>Total Australia</b>	<b>13,872</b>	<b>1.79</b>
<b>Austria (31 July 2020: 0.36%)</b>				
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	119	0.02
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	239	0.03
100,000	EUR	Kommunalkredit Austria AG, 0.25%, 14/05/2024	119	0.01
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	135	0.02
25,000	EUR	OMV AG, 1.50%, 09/04/2024	31	–
25,000	EUR	OMV AG, 0.00%, 03/07/2025	30	–
100,000	EUR	OMV AG, 1.00%, 14/12/2026	126	0.02
25,000	EUR	OMV AG, 1.88%, 04/12/2028	34	–
50,000	EUR	OMV AG, 0.75%, 16/06/2030	62	0.01
75,000	EUR	OMV AG, 2.38%, 09/04/2032	107	0.01
50,000	EUR	OMV AG, 1.00%, 03/07/2034	62	0.01
100,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>1</sup>	125	0.02
100,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 <sup>1</sup>	145	0.02
200,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 <sup>1</sup>	251	0.03
100,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029 <sup>1</sup>	125	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	120	0.02
100,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	122	0.02
200,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	234	0.03
100,000	USD	Suzano Austria GmbH, 3.75%, 15/01/2031	104	0.01
100,000	USD	Suzano Austria GmbH, 3.13%, 15/01/2032	99	0.01
200,000	USD	Suzano Austria GmbH, 7.00%, 16/03/2047	269	0.03
100,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	129	0.02
100,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	129	0.02
		<b>Total Austria</b>	<b>2,916</b>	<b>0.37</b>
<b>Belgium (31 July 2020: 0.57%)</b>				
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	123	0.02
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	157	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	134	0.02
200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	253	0.03
50,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029	74	0.01
50,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	65	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	147	0.02
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	154	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	136	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	148	0.02
50,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037	78	0.01
100,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	167	0.02
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	123	0.02
100,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	123	0.02
100,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	119	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	119	0.01
100,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 <sup>1</sup>	125	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	143	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	144	0.02
100,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	121	0.01
100,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	120	0.01
100,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	118	0.01
100,000	EUR	KBC Group NV, 1.13%, 25/01/2024	123	0.02
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	124	0.02
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	119	0.01
200,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	248	0.03
100,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	129	0.02
		<b>Total Belgium</b>	<b>3,634</b>	<b>0.47</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Bermuda (31 July 2020: 0.33%)</b>				
100,000	USD	Aircastle Ltd., 4.40%, 25/09/2023	107	0.01
100,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	103	0.01
50,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	55	0.01
25,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	28	–
100,000	USD	Athene Holding Ltd., 3.95%, 25/05/2051	114	0.01
100,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	125	0.02
100,000	USD	Bacardi Ltd., 4.70%, 15/05/2028	118	0.01
200,000	USD	CBQ Finance Ltd., 2.00%, 12/05/2026	200	0.03
200,000	USD	Credicorp Ltd., 2.75%, 17/06/2025	203	0.03
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	58	0.01
50,000	USD	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	56	0.01
25,000	USD	Sirius International Group Ltd., 4.60%, 01/11/2026	26	–
200,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	219	0.03
200,000	USD	Tengizchevroil Finance Co. International Ltd., 2.63%, 15/08/2025	205	0.03
200,000	USD	Tengizchevroil Finance Co. International Ltd., 4.00%, 15/08/2026	217	0.03
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	101	0.01
100,000	USD	Triton Container International Ltd., 3.15%, 15/06/2031	102	0.01
		<b>Total Bermuda</b>	<b>2,037</b>	<b>0.26</b>
<b>British Virgin Islands (31 July 2020: 0.60%)</b>				
250,000	USD	BOCOM International Blossom Ltd., 1.75%, 28/06/2026	252	0.03
200,000	USD	Bright Galaxy International Ltd., 3.25%, 15/07/2026	197	0.02
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>1</sup>	207	0.03
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	212	0.03
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 1.63%, 26/01/2024	201	0.03
200,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	203	0.03
200,000	USD	Elect Global Investments Ltd., FRN, 4.10%, 06/03/2025 <sup>1</sup>	204	0.02
200,000	USD	Fuqing Investment Management Ltd., 3.25%, 23/06/2025	201	0.03
150,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	184	0.02
150,000	USD	GTL Trade Finance, Inc., 5.89%, 29/04/2024	168	0.02
200,000	USD	JMH Co. Ltd., 2.50%, 09/04/2031	204	0.03
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	206	0.03
200,000	USD	Nan Fung Treasury Ltd., 3.63%, 27/08/2030	207	0.03
200,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	242	0.03
200,000	USD	TSMC Global Ltd., 0.75%, 28/09/2025	197	0.02
200,000	USD	TSMC Global Ltd., 2.25%, 23/04/2031	204	0.03
200,000	USD	Vertex Capital Investment Ltd., 2.85%, 28/07/2026	200	0.02
200,000	USD	Vigorous Champion International Ltd., 4.25%, 28/05/2029	224	0.03
200,000	USD	Wharf REIC Finance BVI Ltd., 2.38%, 07/05/2025	206	0.03
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	200	0.02
200,000	USD	Yongda Investment Ltd., 2.25%, 16/06/2025	203	0.03
		<b>Total British Virgin Islands</b>	<b>4,322</b>	<b>0.56</b>
<b>Canada (31 July 2020: 4.22%)</b>				
50,000	CAD	407 International, Inc., 1.80%, 22/05/2025	41	0.01
150,000	CAD	407 International, Inc., 2.59%, 25/05/2032	124	0.02
50,000	CAD	407 International, Inc., 5.96%, 03/12/2035	54	0.01
50,000	CAD	407 International, Inc., 4.19%, 25/04/2042	47	0.01
50,000	CAD	407 International, Inc., 3.65%, 08/09/2044	44	0.01
50,000	CAD	407 International, Inc., 3.72%, 11/05/2048	44	0.01
50,000	CAD	407 International, Inc., 3.67%, 08/03/2049	44	0.01
25,000	CAD	407 International, Inc., 2.84%, 07/03/2050	19	–
25,000	CAD	Aeroports de Montreal, 5.47%, 16/04/2040	27	–
150,000	CAD	Aeroports de Montreal, 3.03%, 21/04/2050	120	0.02
148,372	CAD	Alberta Powerline LP, 4.07%, 01/03/2054	134	0.02
200,000	CAD	Alectra, Inc., 1.75%, 11/02/2031	156	0.02
50,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	47	0.01
50,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	40	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Allied Properties Real Estate Investment Trust, 3.11%, 08/04/2027	42	0.01
50,000	CAD	Allied Properties Real Estate Investment Trust, 3.13%, 15/05/2028	42	0.01
100,000	CAD	AltaGas Ltd., 2.16%, 10/06/2025	82	0.01
100,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	79	0.01
100,000	CAD	AltaGas Ltd., 2.48%, 30/11/2030	79	0.01
25,000	CAD	AltaGas Ltd., 4.50%, 15/08/2044	22	–
20,000	CAD	Atco Ltd., FRN, 5.50%, 01/11/2078	18	–
50,000	CAD	Bank of Montreal, 2.27%, 11/07/2022	41	–
25,000	USD	Bank of Montreal, 2.35%, 11/09/2022	26	–
100,000	USD	Bank of Montreal, 2.55%, 06/11/2022	103	0.01
120,000	CAD	Bank of Montreal, 2.89%, 20/06/2023	100	0.01
300,000	USD	Bank of Montreal, 0.45%, 08/12/2023	300	0.04
100,000	USD	Bank of Montreal, 3.30%, 05/02/2024	107	0.01
150,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	126	0.02
100,000	USD	Bank of Montreal, 0.63%, 09/07/2024	100	0.01
200,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	165	0.02
100,000	CAD	Bank of Montreal, 2.70%, 11/09/2024	84	0.01
200,000	CAD	Bank of Montreal, 2.37%, 03/02/2025	166	0.02
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	311	0.04
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	80	0.01
50,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	43	0.01
100,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	88	0.01
100,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	99	0.01
25,000	USD	Bank of Montreal, FRN, 4.34%, 05/10/2028	27	–
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	163	0.02
50,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	56	0.01
300,000	CAD	Bank of Nova Scotia (The), 1.83%, 27/04/2022	243	0.03
100,000	USD	Bank of Nova Scotia (The), 2.45%, 19/09/2022	103	0.01
125,000	USD	Bank of Nova Scotia (The), 2.00%, 15/11/2022	128	0.02
300,000	CAD	Bank of Nova Scotia (The), 2.38%, 01/05/2023	247	0.03
100,000	USD	Bank of Nova Scotia (The), 0.80%, 15/06/2023	101	0.01
200,000	USD	Bank of Nova Scotia (The), 0.70%, 15/04/2024	201	0.03
100,000	CAD	Bank of Nova Scotia (The), 2.29%, 28/06/2024	83	0.01
100,000	CAD	Bank of Nova Scotia (The), 2.49%, 23/09/2024	83	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	247	0.03
150,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	157	0.02
100,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	102	0.01
25,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	28	–
100,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	100	0.01
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	101	0.01
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	54	0.01
100,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	79	0.01
25,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	22	–
100,000	USD	Bank of Nova Scotia (The), 2.15%, 01/08/2031	101	0.01
150,000	CAD	Bank of Nova Scotia (The), FRN, 3.89%, 18/01/2029	128	0.02
150,000	USD	Barrick Gold Corp., 5.25%, 01/04/2042	201	0.03
125,000	CAD	Bell Canada, 3.35%, 22/03/2023	103	0.01
100,000	CAD	Bell Canada, 2.75%, 29/01/2025	83	0.01
100,000	CAD	Bell Canada, 2.90%, 12/08/2026	84	0.01
375,000	CAD	Bell Canada, 3.60%, 29/09/2027	327	0.04
100,000	CAD	Bell Canada, 2.20%, 29/05/2028	81	0.01
100,000	CAD	Bell Canada, 3.80%, 21/08/2028	88	0.01
50,000	CAD	Bell Canada, 2.50%, 14/05/2030	40	–
100,000	USD	Bell Canada, 4.46%, 01/04/2048	125	0.02
130,000	USD	Bell Canada, 4.30%, 29/07/2049	160	0.02
50,000	CAD	Bell Canada, 3.50%, 30/09/2050	38	–
50,000	USD	Bell Canada, 3.65%, 17/03/2051	56	0.01
200,000	CAD	Bell Canada, 4.05%, 17/03/2051	167	0.02
100,000	CAD	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	103	0.01
25,000	CAD	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	19	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Bruce Power LP, 3.00%, 21/06/2024	42	0.01
25,000	CAD	Bruce Power LP, 3.97%, 23/06/2026	22	–
100,000	CAD	Bruce Power LP, 4.01%, 21/06/2029	90	0.01
50,000	CAD	Bruce Power LP, 4.13%, 21/06/2033	45	0.01
50,000	CAD	Bruce Power LP, 4.75%, 21/06/2049	49	0.01
100,000	CAD	Cameco Corp., 2.95%, 21/10/2027	83	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 2.30%, 11/07/2022	163	0.02
100,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	121	0.02
100,000	USD	Canadian Imperial Bank of Commerce, 0.45%, 22/06/2023	100	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	53	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 0.50%, 14/12/2023	100	0.01
350,000	CAD	Canadian Imperial Bank of Commerce, 3.29%, 15/01/2024	296	0.04
50,000	USD	Canadian Imperial Bank of Commerce, 3.10%, 02/04/2024	53	0.01
75,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	62	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	52	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, 2.00%, 17/04/2025	82	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	301	0.04
200,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	157	0.02
100,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	100	0.01
50,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.45%, 04/04/2028	42	0.01
50,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.95%, 19/06/2029	42	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.01%, 21/07/2030	81	0.01
50,000	CAD	Canadian National Railway Co., 3.95%, 22/09/2045	44	0.01
125,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	143	0.02
50,000	CAD	Canadian National Railway Co., 3.60%, 31/07/2048	42	0.01
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	42	0.01
100,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	93	0.01
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	43	0.01
250,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	252	0.03
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	35	–
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	58	0.01
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	66	0.01
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	19	–
50,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	80	0.01
175,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	187	0.02
50,000	CAD	Central 1 Credit Union, 2.58%, 06/12/2023	41	0.01
100,000	CAD	Central 1 Credit Union, FRN, 2.39%, 30/06/2031	81	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	42	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	89	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	41	0.01
50,000	CAD	CI Financial Corp., 3.76%, 26/05/2025	43	0.01
50,000	USD	CI Financial Corp., 3.20%, 17/12/2030	52	0.01
50,000	USD	CI Financial Corp., 4.10%, 15/06/2051	53	0.01
150,000	CAD	Co-operators Financial Services Ltd., 3.33%, 13/05/2030	123	0.02
25,000	CAD	CU, Inc., 5.18%, 21/11/2035	26	–
25,000	CAD	CU, Inc., 5.56%, 30/10/2037	27	–
50,000	CAD	CU, Inc., 4.72%, 09/09/2043	50	0.01
50,000	CAD	CU, Inc., 4.09%, 02/09/2044	46	0.01
50,000	CAD	CU, Inc., 3.96%, 27/07/2045	46	0.01
100,000	CAD	CU, Inc., 3.76%, 19/11/2046	89	0.01
100,000	CAD	CU, Inc., 3.55%, 22/11/2047	86	0.01
75,000	CAD	CU, Inc., 3.95%, 23/11/2048	69	0.01
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	20	–
100,000	CAD	CU, Inc., 2.61%, 28/09/2050	73	0.01
100,000	CAD	Daimler Canada Finance, Inc., 3.05%, 16/05/2022	82	0.01
100,000	CAD	Daimler Canada Finance, Inc., 2.57%, 22/11/2022	82	0.01
25,000	CAD	Daimler Canada Finance, Inc., 2.54%, 21/08/2023	21	–
50,000	CAD	Daimler Canada Finance, Inc., 1.65%, 22/09/2025	40	–
100,000	USD	Element Fleet Management Corp., 3.85%, 15/06/2025	108	0.01
200,000	CAD	Enbridge Gas, Inc., 2.88%, 22/11/2027	172	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
150,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	128	0.02
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	25	–
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	165	0.02
25,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	22	–
100,000	CAD	Enbridge Pipelines, Inc., 2.93%, 30/11/2022	82	0.01
50,000	CAD	Enbridge Pipelines, Inc., 3.45%, 29/09/2025	43	0.01
50,000	CAD	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	43	0.01
50,000	CAD	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	41	0.01
75,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	70	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	31	–
50,000	CAD	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	44	0.01
50,000	CAD	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	43	0.01
50,000	CAD	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	43	0.01
25,000	CAD	Enbridge, Inc., 3.19%, 05/12/2022	21	–
50,000	CAD	Enbridge, Inc., 3.94%, 13/01/2023	42	0.01
50,000	USD	Enbridge, Inc., 4.00%, 01/10/2023	53	0.01
100,000	USD	Enbridge, Inc., 2.50%, 15/01/2025	105	0.01
100,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	83	0.01
125,000	CAD	Enbridge, Inc., 3.20%, 08/06/2027	107	0.01
25,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	28	–
100,000	CAD	Enbridge, Inc., 2.99%, 03/10/2029	84	0.01
100,000	USD	Enbridge, Inc., 2.50%, 01/08/2033	102	0.01
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	98	0.01
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	17	–
50,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	68	0.01
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	28	–
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	207	0.03
100,000	CAD	Energir, Inc., 2.10%, 16/04/2027	82	0.01
50,000	CAD	Energir, Inc., 3.53%, 16/05/2047	44	0.01
100,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	133	0.02
50,000	CAD	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	44	0.01
100,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	116	0.01
100,000	CAD	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	85	0.01
50,000	CAD	Federation des Caisses Desjardins du Quebec, 2.39%, 25/08/2022	41	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 2.05%, 10/02/2025	208	0.03
50,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	39	–
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 2.86%, 26/05/2030	84	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	80	0.01
50,000	CAD	Finning International, Inc., 2.63%, 14/08/2026	41	0.01
50,000	CAD	First Capital Real Estate Investment Trust, 4.79%, 30/08/2024	44	0.01
50,000	CAD	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	42	0.01
50,000	CAD	GE Capital Canada Funding Co., 4.60%, 26/01/2022	41	0.01
100,000	CAD	General Motors Financial of Canada Ltd., 1.70%, 09/07/2025	80	0.01
50,000	CAD	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	40	–
50,000	USD	Glencore Finance Canada Ltd., FRN, 4.25%, 25/10/2022	52	0.01
200,000	CAD	Granite REIT Holdings LP, 2.38%, 18/12/2030	158	0.02
150,000	CAD	Greater Toronto Airports Authority, 1.54%, 03/05/2028	119	0.02
150,000	CAD	Greater Toronto Airports Authority, 2.73%, 03/04/2029	128	0.02
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	57	0.01
50,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	39	–
100,000	CAD	Great-West Lifeco, Inc., 2.38%, 14/05/2030	82	0.01
50,000	CAD	Great-West Lifeco, Inc., 2.98%, 08/07/2050	38	–
100,000	CAD	Honda Canada Finance, Inc., 3.18%, 28/08/2023	84	0.01
75,000	CAD	Honda Canada Finance, Inc., 2.50%, 04/06/2024	62	0.01
50,000	CAD	Honda Canada Finance, Inc., 1.34%, 17/03/2026	40	–
200,000	CAD	Honda Canada Finance, Inc., 1.65%, 25/02/2028	159	0.02
300,000	CAD	HSBC Bank Canada, 2.25%, 15/09/2022	245	0.03
125,000	CAD	HSBC Bank Canada, 2.54%, 31/01/2023	103	0.01
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	81	0.01
100,000	CAD	Hydro One Ltd., 1.41%, 15/10/2027	79	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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., 1.76%, 28/02/2025	41	0.01
25,000	CAD	Hydro One, Inc., 2.77%, 24/02/2026	21	–
25,000	CAD	Hydro One, Inc., 2.16%, 28/02/2030	20	–
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	57	0.01
125,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	131	0.02
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	27	–
100,000	CAD	Hydro One, Inc., 5.00%, 19/10/2046	108	0.01
200,000	CAD	Hydro One, Inc., 3.63%, 25/06/2049	178	0.02
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	22	–
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	23	–
100,000	CAD	Intact Financial Corp., 1.21%, 21/05/2024	80	0.01
50,000	CAD	Intact Financial Corp., 2.18%, 18/05/2028	41	–
200,000	CAD	Intact Financial Corp., 1.93%, 16/12/2030	157	0.02
50,000	CAD	Intact Financial Corp., 2.95%, 16/12/2050	38	–
50,000	CAD	Intact Financial Corp., 3.77%, 20/05/2053	44	0.01
50,000	CAD	Inter Pipeline Ltd., 3.17%, 24/03/2025	42	0.01
200,000	CAD	Inter Pipeline Ltd., 3.48%, 16/12/2026	171	0.02
100,000	CAD	Inter Pipeline Ltd., 4.23%, 01/06/2027	89	0.01
50,000	CAD	John Deere Canada Funding, Inc., 2.70%, 17/01/2023	41	0.01
50,000	CAD	John Deere Financial, Inc., 2.41%, 14/01/2025	42	0.01
25,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	21	–
150,000	CAD	Keyera Corp., 3.96%, 29/05/2030	130	0.02
50,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	56	0.01
50,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	57	0.01
50,000	CAD	Laurentian Bank of Canada, 2.55%, 20/06/2022	41	–
50,000	CAD	Loblaw Cos. Ltd., 4.49%, 11/12/2028	46	0.01
100,000	CAD	Loblaw Cos. Ltd., 5.90%, 18/01/2036	102	0.01
200,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	248	0.03
50,000	USD	Magna International, Inc., 3.63%, 15/06/2024	54	0.01
100,000	USD	Magna International, Inc., 2.45%, 15/06/2030	104	0.01
50,000	CAD	Manulife Bank of Canada, 2.38%, 19/11/2024	42	0.01
50,000	CAD	Manulife Bank of Canada, 1.50%, 25/06/2025	40	–
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	160	0.02
300,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	340	0.04
100,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	84	0.01
150,000	CAD	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	125	0.02
25,000	CAD	Metro, Inc., 5.03%, 01/12/2044	24	–
50,000	CAD	Metro, Inc., 3.41%, 28/02/2050	38	–
50,000	CAD	National Bank of Canada, 1.96%, 30/06/2022	41	–
150,000	CAD	National Bank of Canada, 2.98%, 04/03/2024	126	0.02
100,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	80	0.01
250,000	USD	National Bank of Canada, FRN, 0.55%, 15/11/2024	250	0.03
200,000	CAD	National Bank of Canada, FRN, 1.57%, 18/08/2026	161	0.02
100,000	CAD	NAV Canada, 0.56%, 09/02/2024	79	0.01
100,000	CAD	NAV Canada, 0.94%, 09/02/2026	79	0.01
150,000	CAD	NAV Canada, 2.06%, 29/05/2030	122	0.02
50,000	CAD	NAV Canada, 3.21%, 29/09/2050	42	0.01
50,000	CAD	North West Redwater Partnership, 3.20%, 24/04/2026	43	0.01
100,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	81	0.01
150,000	CAD	North West Redwater Partnership, 2.80%, 01/06/2027	126	0.02
25,000	CAD	North West Redwater Partnership, 4.25%, 01/06/2029	23	–
150,000	CAD	North West Redwater Partnership, 2.80%, 01/06/2031	123	0.02
150,000	CAD	North West Redwater Partnership, 4.05%, 22/07/2044	129	0.02
250,000	USD	Nutrien Ltd., 1.90%, 13/05/2023	256	0.03
25,000	USD	Nutrien Ltd., 3.38%, 15/03/2025	27	–
50,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	57	0.01
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	58	0.01
25,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	32	–
175,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	237	0.03
77,536	CAD	Original Wempi, Inc., 4.06%, 13/02/2024	64	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
150,000	CAD	Original Wempi, Inc., 4.31%, 13/02/2024	124	0.02
		Ottawa MacDonald-Cartier International Airport Authority, 3.93%, 09/06/2045	123	0.02
146,385	CAD	Pembina Pipeline Corp., 3.77%, 24/10/2022	145	0.02
175,000	CAD	Pembina Pipeline Corp., 2.56%, 01/06/2023	41	0.01
50,000	CAD	Pembina Pipeline Corp., 3.54%, 03/02/2025	43	0.01
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	87	0.01
50,000	CAD	Pembina Pipeline Corp., 4.24%, 15/06/2027	45	0.01
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	44	0.01
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	87	0.01
25,000	CAD	Pembina Pipeline Corp., 3.31%, 01/02/2030	21	–
100,000	CAD	Pembina Pipeline Corp., 4.75%, 30/04/2043	86	0.01
25,000	CAD	Pembina Pipeline Corp., 4.75%, 26/03/2048	22	–
50,000	CAD	Pembina Pipeline Corp., 4.54%, 03/04/2049	42	0.01
50,000	CAD	Pembina Pipeline Corp., 4.67%, 28/05/2050	43	0.01
50,000	CAD	Power Corp. of Canada, 4.46%, 27/07/2048	48	0.01
50,000	CAD	Reliance LP, 2.68%, 01/12/2027	41	0.01
100,000	CAD	Reliance LP, 2.67%, 01/08/2028	82	0.01
200,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	160	0.02
50,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	40	–
150,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	166	0.02
150,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	129	0.02
25,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	21	–
100,000	CAD	Rogers Communications, Inc., 6.56%, 22/03/2041	107	0.01
175,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	223	0.03
50,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	59	0.01
75,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	89	0.01
20,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	22	–
100,000	CAD	Royal Bank of Canada, 2.36%, 05/12/2022	82	0.01
50,000	USD	Royal Bank of Canada, 1.95%, 17/01/2023	51	0.01
350,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	358	0.05
100,000	CAD	Royal Bank of Canada, 2.95%, 01/05/2023	83	0.01
100,000	USD	Royal Bank of Canada, 0.43%, 19/01/2024	100	0.01
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	249	0.03
50,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	53	0.01
50,000	CAD	Royal Bank of Canada, 2.61%, 01/11/2024	42	0.01
200,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	164	0.02
250,000	USD	Royal Bank of Canada, 1.15%, 10/06/2025	252	0.03
100,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	99	0.01
50,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	57	0.01
100,000	USD	Royal Bank of Canada, 1.20%, 27/04/2026	100	0.01
50,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	41	0.01
400,000	CAD	Royal Bank of Canada, FRN, 2.74%, 25/07/2029	333	0.04
150,000	CAD	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	118	0.02
100,000	CAD	Sagen MI Canada, Inc., 3.26%, 05/03/2031	82	0.01
300,000	CAD	Saputo, Inc., 2.83%, 21/11/2023	249	0.03
100,000	CAD	Saputo, Inc., 1.42%, 19/06/2026	79	0.01
100,000	CAD	Saputo, Inc., 2.30%, 22/06/2028	81	0.01
100,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	102	0.01
175,000	CAD	Shaw Communications, Inc., 3.80%, 02/11/2023	148	0.02
25,000	CAD	Shaw Communications, Inc., 3.30%, 10/12/2029	21	–
100,000	CAD	Shaw Communications, Inc., 2.90%, 09/12/2030	81	0.01
100,000	CAD	Shaw Communications, Inc., 6.75%, 09/11/2039	108	0.01
25,000	CAD	Shaw Communications, Inc., 4.25%, 09/12/2049	21	–
100,000	CAD	Sun Life Financial, Inc., FRN, 3.05%, 19/09/2028	83	0.01
200,000	CAD	Sun Life Financial, Inc., FRN, 2.38%, 13/08/2029	165	0.02
50,000	CAD	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	39	–
100,000	CAD	TELUS Corp., 3.35%, 15/03/2023	83	0.01
50,000	USD	TELUS Corp., 2.80%, 16/02/2027	54	0.01
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	227	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	TELUS Corp., 2.05%, 07/10/2030	77	0.01
100,000	CAD	TELUS Corp., 2.85%, 13/11/2031	81	0.01
50,000	CAD	TELUS Corp., 4.40%, 01/04/2043	43	0.01
50,000	CAD	TELUS Corp., 4.75%, 17/01/2045	45	0.01
100,000	CAD	TELUS Corp., 4.70%, 06/03/2048	90	0.01
30,000	USD	TELUS Corp., 4.60%, 16/11/2048	39	–
50,000	CAD	TELUS Corp., 3.95%, 16/02/2050	40	–
100,000	CAD	TELUS Corp., 4.10%, 05/04/2051	82	0.01
25,000	CAD	Teranet Holdings LP, 5.75%, 17/12/2040	24	–
100,000	USD	Thomson Reuters Corp., 4.30%, 23/11/2023	108	0.01
100,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	109	0.01
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	35	–
25,000	USD	Toronto-Dominion Bank (The), 1.90%, 01/12/2022	26	–
100,000	USD	Toronto-Dominion Bank (The), 0.25%, 06/01/2023	100	0.01
300,000	CAD	Toronto-Dominion Bank (The), 3.01%, 30/05/2023	250	0.03
75,000	USD	Toronto-Dominion Bank (The), 3.50%, 19/07/2023	80	0.01
200,000	USD	Toronto-Dominion Bank (The), 0.45%, 11/09/2023	200	0.03
100,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	100	0.01
100,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	84	0.01
225,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	238	0.03
375,000	CAD	Toronto-Dominion Bank (The), 3.23%, 24/07/2024	320	0.04
200,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	203	0.03
200,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	158	0.02
100,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	99	0.01
100,000	CAD	Toronto-Dominion Bank (The), 1.89%, 08/03/2028	81	0.01
50,000	CAD	Toronto-Dominion Bank (The), FRN, 3.59%, 14/09/2028	42	0.01
100,000	CAD	Toronto-Dominion Bank (The), FRN, 3.22%, 25/07/2029	84	0.01
200,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	169	0.02
150,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	167	0.02
50,000	CAD	Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032	43	0.01
75,000	USD	TotalEnergies Capital Canada Ltd., 2.75%, 15/07/2023	78	0.01
250,000	CAD	Toyota Credit Canada, Inc., 2.31%, 23/10/2024	207	0.03
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	159	0.02
25,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	26	–
100,000	CAD	TransCanada PipeLines Ltd., 3.69%, 19/07/2023	84	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.30%, 17/07/2025	85	0.01
150,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	132	0.02
100,000	CAD	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	86	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	29	–
50,000	CAD	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	42	0.01
200,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	232	0.03
100,000	CAD	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	82	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	30	–
25,000	USD	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	34	–
50,000	USD	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	77	0.01
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	318	0.04
100,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	139	0.02
75,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	96	0.01
50,000	CAD	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	43	0.01
40,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	52	0.01
100,000	CAD	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	83	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	33	–
200,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	171	0.02
150,000	CAD	Vancouver Airport Authority, 3.66%, 23/11/2048	134	0.02
25,000	CAD	Ventas Canada Finance Ltd., REIT, 2.80%, 12/04/2024	21	–
50,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	40	–
75,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	79	0.01
75,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	78	0.01
100,000	USD	West Fraser Timber Co. Ltd., 4.35%, 15/10/2024	107	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	44	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	46	0.01
		<b>Total Canada</b>	<b>34,258</b>	<b>4.43</b>
<b>Cayman Islands (31 July 2020: 1.63%)</b>				
200,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	219	0.03
200,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	198	0.02
200,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	224	0.03
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	192	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	198	0.02
50,000	USD	Avolon Holdings Funding Ltd., 3.95%, 01/07/2024	53	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	104	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	100	0.01
175,000	USD	Avolon Holdings Funding Ltd., 4.38%, 01/05/2026	192	0.02
25,000	USD	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	26	–
100,000	USD	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	101	0.01
200,000	USD	Baidu, Inc., 4.38%, 29/03/2028	229	0.03
200,000	USD	Baidu, Inc., 3.43%, 07/04/2030	218	0.03
200,000	USD	BOS Funding Ltd., 4.00%, 18/09/2024	206	0.03
100,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	136	0.02
100,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	121	0.01
200,000	USD	CK Hutchison International 17 II Ltd., 2.75%, 29/03/2023	207	0.03
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	213	0.03
200,000	USD	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	206	0.03
200,000	USD	CK Property Finance MTN Ltd., 1.38%, 30/06/2026	200	0.02
200,000	USD	Country Garden Holdings Co. Ltd., 6.15%, 17/09/2025	215	0.03
200,000	USD	Country Garden Holdings Co. Ltd., 5.63%, 14/01/2030	211	0.03
200,000	USD	Country Garden Holdings Co. Ltd., 3.30%, 12/01/2031	184	0.02
200,000	USD	DIB Sukuk Ltd., 3.63%, 06/02/2023	208	0.03
200,000	USD	Esic Sukuk Ltd., 3.94%, 30/07/2024	209	0.03
50,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	58	0.01
200,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	203	0.03
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 2.25%, 15/07/2031	201	0.02
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	133	0.02
300,000	USD	Hutchison Whampoa International 03/33 Ltd., 7.45%, 24/11/2033	460	0.06
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	214	0.03
200,000	USD	KIB Sukuk Ltd., FRN, 2.37%, 30/11/2030	194	0.02
197,619	USD	Lima Metro Line 2 Finance Ltd., 4.35%, 05/04/2036	207	0.03
200,000	USD	Longfor Group Holdings Ltd., 3.95%, 16/09/2029	213	0.03
200,000	USD	MAF Sukuk Ltd., 4.50%, 03/11/2025	222	0.03
200,000	USD	Meituan, 3.05%, 28/10/2030	188	0.02
168,000	USD	Park Aerospace Holdings Ltd., FRN, 5.25%, 15/08/2022	175	0.02
200,000	USD	QIB Sukuk Ltd., 3.98%, 26/03/2024	215	0.03
200,000	USD	Samba Funding Ltd., 2.90%, 29/01/2027	209	0.03
200,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025	224	0.03
200,000	USD	Sands China Ltd., FRN, 4.38%, 18/06/2030	220	0.03
200,000	USD	Shimao Group Holdings Ltd., 6.13%, 21/02/2024	203	0.03
200,000	USD	Shimao Group Holdings Ltd., 4.60%, 13/07/2030	199	0.02
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	86	0.01
100,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	154	0.02
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	207	0.03
200,000	USD	Tencent Holdings Ltd., 3.28%, 11/04/2024	212	0.03
300,000	USD	Tencent Holdings Ltd., 1.81%, 26/01/2026	306	0.04
200,000	USD	Tencent Holdings Ltd., 2.88%, 22/04/2031	210	0.03
200,000	USD	Tencent Holdings Ltd., 3.93%, 19/01/2038	218	0.03
200,000	USD	Tencent Holdings Ltd., 3.84%, 22/04/2051	217	0.03
200,000	USD	Tencent Holdings Ltd., 3.29%, 03/06/2060	196	0.02
50,000	USD	XLIT Ltd., 5.50%, 31/03/2045	69	0.01
		<b>Total Cayman Islands</b>	<b>9,983</b>	<b>1.29</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Chile (31 July 2020: 0.25%)</b>				
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	157	0.02
200,000	USD	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	218	0.03
200,000	USD	Cencosud SA, 4.38%, 17/07/2027	219	0.03
200,000	USD	Chile Electricity PEC SpA, 0.00%, 25/01/2028	160	0.02
200,000	USD	Embotelladora Andina SA, 5.00%, 01/10/2023	218	0.03
200,000	USD	Empresa Nacional de Telecomunicaciones SA, 4.88%, 30/10/2024	214	0.03
100,000	USD	Enel Americas SA, 4.00%, 25/10/2026	110	0.01
100,000	USD	Enel Chile SA, 4.88%, 12/06/2028	116	0.01
200,000	USD	Falabella SA, 3.75%, 30/04/2023	208	0.03
200,000	USD	Inversiones CMPC SA, 4.75%, 15/09/2024	218	0.03
200,000	USD	Inversiones CMPC SA, 3.00%, 06/04/2031	202	0.02
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	225	0.03
200,000	USD	Transelec SA, 4.63%, 26/07/2023	214	0.03
		<b>Total Chile</b>	<b>2,479</b>	<b>0.32</b>
<b>China (31 July 2020: 0.13%)</b>				
200,000	USD	Poly Developments and Holdings Group Co. Ltd., 4.75%, 17/09/2023	212	0.03
200,000	USD	Shenzhen Expressway Co. Ltd., 1.75%, 08/07/2026	201	0.02
		<b>Total China</b>	<b>413</b>	<b>0.05</b>
<b>Colombia (31 July 2020: 0.06%)</b>				
			–	–
<b>Croatia (31 July 2020: 0.00%)</b>				
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	118	0.02
		<b>Total Croatia</b>	<b>118</b>	<b>0.02</b>
<b>Denmark (31 July 2020: 0.27%)</b>				
100,000	USD	AP Moller - Maersk A/S, 3.75%, 22/09/2024	108	0.01
25,000	USD	AP Moller - Maersk A/S, 4.50%, 20/06/2029	29	–
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	120	0.02
100,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	127	0.02
100,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	122	0.02
100,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	125	0.02
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	127	0.02
150,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	186	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	120	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	122	0.02
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	183	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	119	0.01
175,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	214	0.03
		<b>Total Denmark</b>	<b>1,702</b>	<b>0.22</b>
<b>Finland (31 July 2020: 0.37%)</b>				
150,000	EUR	Elenia Verkkö OYJ, 0.38%, 06/02/2027	180	0.02
200,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	240	0.03
100,000	EUR	Kojamo OYJ, 1.88%, 27/05/2027	128	0.02
100,000	EUR	Kojamo OYJ, 0.88%, 28/05/2029	121	0.02
100,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	122	0.02
200,000	USD	Nordea Bank Abp, 4.25%, 21/09/2022	209	0.03
100,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	121	0.02
200,000	USD	Nordea Bank Abp, 3.75%, 30/08/2023	214	0.03
100,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	125	0.02
325,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	400	0.05
100,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	121	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	120	0.01
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	122	0.02
100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	120	0.01
100,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	123	0.02
100,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	131	0.02
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	141	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
100,000	EUR	SBB Treasury OYJ, 0.75%, 14/12/2028	119	0.01
100,000	EUR	SBB Treasury OYJ, 1.13%, 26/11/2029	121	0.01
100,000	USD	Stora Enso OYJ, 7.25%, 15/04/2036	139	0.02
125,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	149	0.02
		<b>Total Finland</b>	<b>3,266</b>	<b>0.43</b>
<b>France (31 July 2020: 6.53%)</b>				
275,000	USD	Air Liquide Finance SA, 2.25%, 27/09/2023	285	0.04
200,000	USD	Air Liquide Finance SA, 2.25%, 10/09/2029	210	0.03
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	133	0.02
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	125	0.02
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	123	0.02
100,000	EUR	ALD SA, 1.25%, 11/10/2022	121	0.01
100,000	EUR	ALD SA, 0.38%, 18/07/2023	120	0.01
100,000	EUR	Alstom SA, 0.25%, 14/10/2026	120	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	117	0.01
100,000	EUR	Alstom SA, 0.50%, 27/07/2030	119	0.01
100,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	120	0.01
200,000	EUR	APRR SA, 0.13%, 18/01/2029	241	0.03
100,000	EUR	APRR SA, 1.63%, 13/01/2032	137	0.02
100,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	127	0.02
100,000	EUR	Arkema SA, 1.50%, 20/04/2027	129	0.02
100,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>1</sup>	126	0.02
50,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	63	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	127	0.02
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	132	0.02
100,000	EUR	AXA SA, 1.13%, 15/05/2028	130	0.02
100,000	USD	AXA SA, 8.60%, 15/12/2030	152	0.02
50,000	GBP	AXA SA, FRN, 6.69%, 07/06/2026 <sup>1</sup>	85	0.01
100,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	130	0.02
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	229	0.03
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	137	0.02
100,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	179	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	120	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	242	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	120	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	129	0.02
200,000	USD	Banque Federative du Credit Mutuel SA, 2.38%, 21/11/2024	209	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	249	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	246	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	265	0.03
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	141	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	247	0.03
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	142	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	127	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	121	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	260	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	122	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	120	0.01
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>1</sup>	268	0.03
100,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	121	0.01
100,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	127	0.02
100,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	122	0.01
200,000	USD	BNP Paribas SA, 3.80%, 10/01/2024	215	0.03
100,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	128	0.02
100,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	123	0.02
200,000	USD	BNP Paribas SA, 3.38%, 09/01/2025	215	0.03
100,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	124	0.02
125,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	190	0.02
100,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	132	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, 1.63%, 23/02/2026	129	0.02
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	224	0.03
100,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	125	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	238	0.03
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	129	0.02
200,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	233	0.03
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	128	0.02
100,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	133	0.02
200,000	USD	BNP Paribas SA, 2.82%, 26/01/2041	194	0.02
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	241	0.03
200,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	210	0.03
200,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027	198	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	129	0.02
200,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	202	0.03
100,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	120	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	120	0.01
200,000	AUD	BNP Paribas SA, FRN, 5.00%, 31/05/2028	156	0.02
100,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	124	0.02
200,000	CAD	BNP Paribas SA, FRN, 2.54%, 13/07/2029	162	0.02
200,000	USD	BNP Paribas SA, FRN, 5.20%, 10/01/2030	243	0.03
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	140	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	242	0.03
200,000	USD	BNP Paribas SA, FRN, 2.87%, 19/04/2032	208	0.03
200,000	USD	BNP Paribas SA, FRN, 4.38%, 01/03/2033	223	0.03
100,000	EUR	Bouygues SA, 1.38%, 07/06/2027	130	0.02
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	128	0.02
250,000	USD	BPCE SA, 2.75%, 11/01/2023	259	0.03
250,000	USD	BPCE SA, 4.00%, 12/09/2023	268	0.03
100,000	EUR	BPCE SA, 0.63%, 26/09/2023	121	0.01
400,000	EUR	BPCE SA, 0.88%, 31/01/2024	488	0.06
200,000	USD	BPCE SA, 4.63%, 11/07/2024	220	0.03
200,000	EUR	BPCE SA, 1.00%, 15/07/2024	246	0.03
200,000	USD	BPCE SA, 5.15%, 21/07/2024	223	0.03
100,000	EUR	BPCE SA, 0.25%, 15/01/2026	121	0.01
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	133	0.02
100,000	GBP	BPCE SA, 1.38%, 23/12/2026	141	0.02
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	119	0.01
250,000	USD	BPCE SA, 3.50%, 23/10/2027	274	0.03
100,000	GBP	BPCE SA, 5.25%, 16/04/2029	173	0.02
200,000	EUR	BPCE SA, 0.25%, 14/01/2031	236	0.03
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	121	0.01
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	120	0.01
250,000	USD	BPCE SA, FRN, 2.28%, 20/01/2032	248	0.03
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	151	0.02
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	274	0.03
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	127	0.02
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	122	0.01
100,000	EUR	Capgemini SE, 2.00%, 15/04/2029	136	0.02
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	143	0.02
100,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	124	0.02
100,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	123	0.02
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	125	0.02
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	138	0.02
100,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024	122	0.01
100,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	122	0.01
100,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	124	0.02
200,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	272	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	172	0.02
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	122	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	132	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	119	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	119	0.01
100,000	EUR	CNP Assurances, 0.38%, 08/03/2028	118	0.01
100,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1</sup>	132	0.02
100,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	126	0.02
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	131	0.02
100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	128	0.02
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	291	0.04
100,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	130	0.02
250,000	USD	Credit Agricole SA, 3.75%, 24/04/2023	264	0.03
200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	254	0.03
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	242	0.03
100,000	GBP	Credit Agricole SA, 1.25%, 02/10/2024	141	0.02
200,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	250	0.03
100,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	136	0.02
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	130	0.02
100,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	132	0.02
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	128	0.02
100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	118	0.01
100,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	119	0.01
250,000	USD	Credit Agricole SA, 3.25%, 14/01/2030	267	0.03
100,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	123	0.02
250,000	USD	Credit Agricole SA, 2.81%, 11/01/2041	243	0.03
100,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	123	0.02
250,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	248	0.03
100,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	123	0.02
200,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	239	0.03
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	121	0.01
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	126	0.02
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	124	0.02
300,000	EUR	Danone SA, 0.42%, 03/11/2022	359	0.05
100,000	EUR	Danone SA, 1.25%, 30/05/2024	124	0.02
100,000	EUR	Danone SA, 1.13%, 14/01/2025	124	0.02
100,000	EUR	Danone SA, 0.00%, 01/12/2025	120	0.01
100,000	EUR	Danone SA, 0.40%, 10/06/2029	122	0.01
100,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	121	0.01
100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	122	0.01
100,000	EUR	Edenred, 1.88%, 06/03/2026	129	0.02
100,000	EUR	ELO SACA, 2.63%, 30/01/2024	126	0.02
100,000	EUR	ELO SACA, 2.88%, 29/01/2026	133	0.02
100,000	EUR	ELO SACA, 3.25%, 23/07/2027	138	0.02
125,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	165	0.02
75,000	USD	Engie SA, 2.88%, 10/10/2022	77	0.01
100,000	EUR	Engie SA, 0.88%, 27/03/2024	122	0.01
100,000	EUR	Engie SA, 1.38%, 27/03/2025	125	0.02
100,000	EUR	Engie SA, 0.00%, 04/03/2027	119	0.01
100,000	EUR	Engie SA, 0.38%, 11/06/2027	122	0.01
50,000	GBP	Engie SA, 7.00%, 30/10/2028	97	0.01
100,000	EUR	Engie SA, 2.13%, 30/03/2032	140	0.02
100,000	EUR	Engie SA, 1.88%, 19/09/2033	137	0.02
100,000	EUR	Engie SA, 1.50%, 13/03/2035	133	0.02
100,000	EUR	Engie SA, 1.38%, 21/06/2039	131	0.02
50,000	GBP	Engie SA, 5.00%, 01/10/2060	120	0.01
10,000	EUR	Engie SA, 5.95%, 16/03/2111	25	–
100,000	EUR	Engie SA, FRN, 3.88%, 06/02/2024 <sup>1</sup>	131	0.02
100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>1</sup>	120	0.01
200,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 <sup>1</sup>	241	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	EssilorLuxottica SA, 0.25%, 05/01/2024	241	0.03
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	241	0.03
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	124	0.02
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	126	0.02
100,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	128	0.02
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	128	0.02
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	130	0.02
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	136	0.02
200,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	247	0.03
100,000	EUR	Groupe VYV, 1.63%, 02/07/2029	129	0.02
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	133	0.02
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	119	0.01
100,000	EUR	Icade, REIT, 1.75%, 10/06/2026	129	0.02
200,000	EUR	Icade Sante SAS, REIT, 0.88%, 04/11/2029	245	0.03
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	253	0.03
100,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	120	0.01
100,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	126	0.02
100,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	134	0.02
200,000	EUR	Kering SA, 0.25%, 13/05/2023	240	0.03
100,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	129	0.02
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	134	0.02
100,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	123	0.02
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	121	0.01
100,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	127	0.02
50,000	USD	Lafarge SA, 7.13%, 15/07/2036	75	0.01
50,000	USD	Legrand France SA, 8.50%, 15/02/2025	63	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	126	0.02
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 11/02/2023	140	0.02
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	120	0.01
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	61	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	120	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	243	0.03
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	123	0.02
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	125	0.02
100,000	EUR	Orange SA, 1.00%, 12/05/2025	124	0.02
100,000	EUR	Orange SA, 1.00%, 12/09/2025	125	0.02
50,000	GBP	Orange SA, 5.25%, 05/12/2025	83	0.01
100,000	EUR	Orange SA, 0.00%, 29/06/2026	120	0.01
100,000	EUR	Orange SA, 0.88%, 03/02/2027	125	0.02
100,000	EUR	Orange SA, 1.25%, 07/07/2027	128	0.02
100,000	EUR	Orange SA, 0.13%, 16/09/2029	120	0.01
150,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	238	0.03
100,000	GBP	Orange SA, 3.25%, 15/01/2032	160	0.02
100,000	EUR	Orange SA, 1.63%, 07/04/2032	135	0.02
100,000	EUR	Orange SA, 0.50%, 04/09/2032	121	0.01
150,000	EUR	Orange SA, 8.13%, 28/01/2033	332	0.04
50,000	USD	Orange SA, 5.38%, 13/01/2042	69	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	71	0.01
100,000	EUR	Orange SA, 1.38%, 04/09/2049	128	0.02
50,000	GBP	Orange SA, 5.38%, 22/11/2050	118	0.01
100,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 <sup>1</sup>	134	0.02
200,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>1</sup>	251	0.03
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 <sup>1</sup>	143	0.02
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	119	0.01
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	123	0.02
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	136	0.02
100,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	119	0.01
25,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	46	0.01
100,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	120	0.01
25,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	30	-

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
150,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	181	0.02
50,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	62	0.01
50,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	63	0.01
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	63	0.01
125,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	155	0.02
200,000	EUR	Sanofi, 0.50%, 21/03/2023	240	0.03
25,000	USD	Sanofi, 3.38%, 19/06/2023	26	–
100,000	EUR	Sanofi, 2.50%, 14/11/2023	126	0.02
100,000	EUR	Sanofi, 1.00%, 01/04/2025	124	0.02
100,000	EUR	Sanofi, 1.75%, 10/09/2026	130	0.02
100,000	EUR	Sanofi, 1.13%, 05/04/2028	129	0.02
175,000	USD	Sanofi, 3.63%, 19/06/2028	201	0.03
200,000	EUR	Sanofi, 1.38%, 21/03/2030	265	0.03
100,000	EUR	Sanofi, 1.50%, 01/04/2030	134	0.02
100,000	EUR	Sanofi, 1.88%, 21/03/2038	147	0.02
100,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	125	0.02
100,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	120	0.01
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	127	0.02
100,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	129	0.02
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	121	0.01
100,000	USD	Schneider Electric SE, FRN, 2.95%, 27/09/2022	103	0.01
100,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	121	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	126	0.02
300,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	360	0.05
200,000	USD	Societe Generale SA, 4.25%, 14/09/2023	215	0.03
100,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	123	0.02
200,000	USD	Societe Generale SA, 3.88%, 28/03/2024	215	0.03
200,000	USD	Societe Generale SA, 2.63%, 16/10/2024	209	0.03
200,000	USD	Societe Generale SA, 2.63%, 22/01/2025	210	0.03
100,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	123	0.02
100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	129	0.02
200,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	243	0.03
100,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	120	0.01
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	132	0.02
100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	129	0.02
100,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	125	0.02
200,000	USD	Societe Generale SA, 3.63%, 01/03/2041	205	0.03
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	199	0.02
200,000	USD	Societe Generale SA, FRN, 1.79%, 09/06/2027	201	0.03
100,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	118	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	358	0.05
200,000	USD	Societe Generale SA, FRN, 2.89%, 09/06/2032	205	0.03
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	167	0.02
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	124	0.02
100,000	EUR	Suez SA, 1.75%, 10/09/2025	128	0.02
200,000	EUR	Suez SA, 1.25%, 02/04/2027	254	0.03
100,000	GBP	Suez SA, 5.38%, 02/12/2030	185	0.02
200,000	EUR	Suez SA, 1.25%, 14/05/2035	256	0.03
100,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	127	0.02
100,000	EUR	Terega SA, 2.20%, 05/08/2025	129	0.02
50,000	USD	TotalEnergies Capital International SA, 2.70%, 25/01/2023	52	0.01
100,000	EUR	TotalEnergies Capital International SA, 0.25%, 12/07/2023	120	0.01
200,000	USD	TotalEnergies Capital International SA, 3.70%, 15/01/2024	216	0.03
125,000	USD	TotalEnergies Capital International SA, 3.75%, 10/04/2024	136	0.02
100,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	134	0.02
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	144	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	258	0.03
250,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	282	0.04
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	133	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 <sup>2</sup>	280	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	TotalEnergies Capital International SA, 1.54%, 31/05/2039	135	0.02
100,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	136	0.02
75,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	79	0.01
160,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	177	0.02
225,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	236	0.03
50,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	54	0.01
100,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	116	0.01
100,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>1</sup>	123	0.02
175,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>1</sup>	222	0.03
100,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 <sup>1</sup>	121	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 <sup>1</sup>	122	0.01
125,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>1</sup>	149	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	248	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	127	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	126	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	122	0.01
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	192	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	132	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	124	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	129	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	122	0.01
100,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	119	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	128	0.02
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	125	0.02
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	135	0.02
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	123	0.02
100,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	221	0.03
100,000	EUR	Vinci SA, 1.00%, 26/09/2025	125	0.02
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	148	0.02
100,000	EUR	Vinci SA, 0.00%, 27/11/2028	119	0.01
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	266	0.03
200,000	USD	Vinci SA, 3.75%, 10/04/2029	229	0.03
100,000	EUR	Vinci SA, 0.50%, 09/01/2032	123	0.02
100,000	EUR	Vivendi SE, 0.00%, 13/06/2022	119	0.01
100,000	EUR	Vivendi SE, 1.13%, 11/12/2028	126	0.02
100,000	EUR	Wendel SE, 1.38%, 26/04/2026	126	0.02
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	133	0.02
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	122	0.01
		<b>Total France</b>	<b>51,077</b>	<b>6.61</b>
<b>Germany (31 July 2020: 2.06%)</b>				
100,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	119	0.01
100,000	EUR	adidas AG, 0.00%, 09/09/2024	120	0.01
100,000	EUR	adidas AG, 0.00%, 05/10/2028	120	0.01
200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>1</sup>	261	0.03
200,000	EUR	Allianz SE, FRN, 3.37%, 18/09/2024 <sup>1</sup>	259	0.03
100,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	120	0.01
100,000	EUR	BASF SE, 0.10%, 05/06/2023	120	0.01
25,000	EUR	BASF SE, 2.50%, 22/01/2024	32	—
100,000	EUR	BASF SE, 0.25%, 05/06/2027	122	0.02
50,000	EUR	BASF SE, 0.88%, 15/11/2027	63	0.01
100,000	EUR	BASF SE, 1.45%, 13/12/2032	136	0.02
25,000	EUR	BASF SE, 1.63%, 15/11/2037	35	—
100,000	EUR	Bayer AG, 0.38%, 06/07/2024	121	0.01
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	244	0.03
100,000	EUR	Bayer AG, 0.38%, 12/01/2029	118	0.01
100,000	EUR	Bayer AG, 1.13%, 06/01/2030	124	0.02
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	125	0.02
100,000	EUR	Bayer AG, 1.00%, 12/01/2036	116	0.01
100,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	120	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Berlin Hyp AG, 1.00%, 05/02/2026	125	0.02
100,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	121	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	126	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	134	0.02
100,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	119	0.01
25,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	30	–
100,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	123	0.02
50,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	61	0.01
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	141	0.02
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	120	0.01
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	334	0.04
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	122	0.02
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	32	–
25,000	EUR	Continental AG, 0.38%, 27/06/2025	30	–
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	65	0.01
325,000	EUR	Daimler AG, 1.63%, 22/08/2023	401	0.05
200,000	EUR	Daimler AG, 1.38%, 11/05/2028	258	0.03
150,000	EUR	Daimler AG, 1.50%, 03/07/2029	197	0.02
100,000	EUR	Daimler AG, 2.38%, 22/05/2030	141	0.02
100,000	EUR	Daimler AG, 1.13%, 06/11/2031	127	0.02
150,000	EUR	Daimler AG, 1.13%, 08/08/2034	190	0.02
50,000	EUR	Daimler AG, 2.13%, 03/07/2037	71	0.01
350,000	USD	Deutsche Bank AG, 3.30%, 16/11/2022	362	0.05
50,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	61	0.01
150,000	USD	Deutsche Bank AG, 0.90%, 28/05/2024	150	0.02
50,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	54	0.01
100,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	145	0.02
100,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	131	0.02
200,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	252	0.03
150,000	USD	Deutsche Bank AG, FRN, 2.22%, 18/09/2024	154	0.02
150,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	163	0.02
300,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	307	0.04
100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	120	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	128	0.02
150,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	162	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	123	0.02
150,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	155	0.02
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	120	0.01
50,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	64	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	120	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	119	0.01
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	63	0.01
200,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	267	0.03
100,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	126	0.02
100,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	127	0.02
150,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	204	0.03
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	80	0.01
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	65	0.01
50,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	72	0.01
30,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	39	–
150,000	USD	Deutsche Telekom AG, 3.63%, 21/01/2050	163	0.02
100,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025	123	0.02
100,000	EUR	Deutsche Wohnen SE, 0.50%, 07/04/2031	121	0.01
125,000	EUR	E.ON SE, 0.00%, 24/10/2022	149	0.02
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	61	0.01
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	124	0.02
50,000	EUR	E.ON SE, 0.75%, 18/12/2030	62	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	121	0.02
75,000	EUR	E.ON SE, 0.60%, 01/10/2032	91	0.01
100,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	121	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Eurogrid GmbH, 1.63%, 03/11/2023	123	0.02
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	130	0.02
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	122	0.02
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	122	0.02
25,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	31	–
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	64	0.01
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	64	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	131	0.02
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	32	–
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	32	–
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	35	–
75,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	93	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	119	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	243	0.03
50,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	63	0.01
100,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	122	0.02
25,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027 <sup>2</sup>	30	–
100,000	GBP	Henkel AG & Co. KGaA, 1.00%, 30/09/2022	140	0.02
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025	126	0.02
50,000	EUR	Hochtief AG, 0.50%, 03/09/2027	60	0.01
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	125	0.02
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	130	0.02
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	135	0.02
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	62	0.01
50,000	EUR	Lanxess AG, 1.13%, 16/05/2025	62	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	122	0.02
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	123	0.02
100,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	131	0.02
100,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	123	0.02
100,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	130	0.02
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	140	0.02
100,000	EUR	SAP SE, 1.13%, 20/02/2023	121	0.02
100,000	EUR	SAP SE, 1.00%, 01/04/2025	124	0.02
100,000	EUR	SAP SE, 0.13%, 18/05/2026	121	0.02
50,000	EUR	SAP SE, 1.75%, 22/02/2027	65	0.01
100,000	EUR	SAP SE, 1.25%, 10/03/2028	129	0.02
100,000	EUR	SAP SE, 0.38%, 18/05/2029	123	0.02
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	131	0.02
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	119	0.01
200,000	EUR	Volkswagen Financial Services AG, 2.50%, 06/04/2023	248	0.03
100,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	143	0.02
300,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	366	0.05
325,000	EUR	Volkswagen Leasing GmbH, 1.00%, 16/02/2023	393	0.05
100,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	119	0.01
50,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	63	0.01
100,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	120	0.01
175,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	210	0.03
100,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	120	0.01
100,000	EUR	Vonovia SE, 0.63%, 14/12/2029	121	0.02
		<b>Total Germany</b>	<b>16,613</b>	<b>2.15</b>
<b>Guernsey (31 July 2020: 0.22%)</b>				
50,000	USD	Amdocs Ltd., 2.54%, 15/06/2030	51	0.01
250,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.80%, 15/09/2022	259	0.03
100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	128	0.02
		<b>Total Guernsey</b>	<b>438</b>	<b>0.06</b>
<b>Hong Kong (31 July 2020: 0.33%)</b>				
200,000	USD	AIA Group Ltd., 3.90%, 06/04/2028	227	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	AIA Group Ltd., 3.20%, 16/09/2040	208	0.03
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	249	0.03
200,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 1.13%, 18/06/2024	199	0.02
200,000	USD	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	200	0.02
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	204	0.03
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	212	0.03
300,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.20%, 07/06/2024	321	0.04
200,000	USD	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	200	0.03
		<b>Total Hong Kong</b>	<b>2,020</b>	<b>0.26</b>
<b>Hungary (31 July 2020: 0.00%)</b>				
100,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	124	0.02
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	248	0.03
		<b>Total Hungary</b>	<b>372</b>	<b>0.05</b>
<b>Iceland (31 July 2020: 0.00%)</b>				
100,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	119	0.01
		<b>Total Iceland</b>	<b>119</b>	<b>0.01</b>
<b>India (31 July 2020: 0.09%)</b>				
200,000	USD	ICICI Bank Ltd., 4.00%, 18/03/2026	218	0.03
250,000	USD	Reliance Industries Ltd., 4.13%, 28/01/2025	274	0.03
250,000	USD	Reliance Industries Ltd., 3.67%, 30/11/2027	275	0.04
		<b>Total India</b>	<b>767</b>	<b>0.10</b>
<b>Indonesia (31 July 2020: 0.00%)</b>				
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	207	0.03
		<b>Total Indonesia</b>	<b>207</b>	<b>0.03</b>
<b>Ireland (31 July 2020: 1.05%)</b>				
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	128	0.02
150,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	163	0.02
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	176	0.02
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	149	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	161	0.02
150,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	168	0.02
150,000	EUR	AIB Group plc, 2.25%, 03/07/2025	194	0.02
250,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	270	0.03
25,000	USD	Allegion plc, 3.50%, 01/10/2029	28	–
100,000	USD	Aon plc, 3.50%, 14/06/2024	108	0.01
25,000	USD	Aon plc, 3.88%, 15/12/2025	28	–
25,000	USD	Aon plc, 4.60%, 14/06/2044	32	–
125,000	USD	Aon plc, 4.75%, 15/05/2045	165	0.02
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	119	0.02
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	121	0.02
100,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	119	0.01
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	120	0.02
150,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	181	0.02
100,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	122	0.02
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	317	0.04
100,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	120	0.02
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	132	0.02
50,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	61	0.01
100,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	124	0.02
70,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	142	0.02
200,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	220	0.03
600,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	737	0.09
100,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	194	0.02
150,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	179	0.02
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	118	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
100,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	121	0.02
100,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	120	0.02
300,000	USD	Johnson Controls International plc, 1.75%, 15/09/2030	296	0.04
75,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	101	0.01
100,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	122	0.02
200,000	USD	Perrigo Finance Unlimited Co., FRN, 3.15%, 15/06/2030	209	0.03
275,000	USD	Phosagro OAO, 3.05%, 23/01/2025	286	0.04
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	131	0.02
100,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	121	0.02
250,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	261	0.03
25,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	27	–
200,000	USD	SMBC Aviation Capital Finance DAC, 2.30%, 15/06/2028	205	0.03
200,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	264	0.03
150,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	166	0.02
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	127	0.02
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	119	0.02
100,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	127	0.02
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	201	0.03
150,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	194	0.02
200,000	USD	Zurich Insurance Co. Ltd., FRN, 4.25%, 01/10/2045	217	0.03
		<b>Total Ireland</b>	<b>8,311</b>	<b>1.08</b>
<b>Isle of Man (31 July 2020: 0.00%)</b>				
200,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	212	0.03
		<b>Total Isle of Man</b>	<b>212</b>	<b>0.03</b>
<b>Israel (31 July 2020: 0.01%)</b>				
50,000	USD	Delek & Avner Tamar Bond Ltd., 5.08%, 30/12/2023	51	0.01
25,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	32	–
		<b>Total Israel</b>	<b>83</b>	<b>0.01</b>
<b>Italy (31 July 2020: 1.20%)</b>				
100,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	130	0.02
100,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	129	0.02
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	127	0.02
100,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	141	0.02
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	129	0.02
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	120	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	131	0.02
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	147	0.02
100,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	124	0.02
100,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	123	0.02
175,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 <sup>1</sup>	208	0.03
175,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 <sup>1</sup>	207	0.03
200,000	USD	Enel SpA, FRN, 8.75%, 24/09/2073	231	0.03
175,000	EUR	Eni SpA, 3.25%, 10/07/2023	222	0.03
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	122	0.02
200,000	EUR	Eni SpA, 1.50%, 17/01/2027	257	0.03
200,000	USD	Eni SpA, 4.75%, 12/09/2028	238	0.03
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	127	0.02
200,000	USD	Eni SpA, 4.25%, 09/05/2029	230	0.03
200,000	EUR	Eni SpA, 2.00%, 18/05/2031	273	0.03
100,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>1</sup>	125	0.02
100,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 <sup>1</sup>	121	0.01
100,000	EUR	Eni SpA, FRN, 3.37%, 13/07/2029 <sup>1</sup>	128	0.02
100,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 <sup>1</sup>	122	0.01
100,000	EUR	ERG SpA, 1.88%, 11/04/2025	126	0.02
100,000	EUR	ERG SpA, 0.50%, 11/09/2027	120	0.01
100,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	120	0.01
100,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	119	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
100,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	119	0.01
100,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	120	0.01
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	130	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	123	0.02
200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	245	0.03
200,000	USD	Intesa Sanpaolo SpA, 3.25%, 23/09/2024	213	0.03
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	128	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	128	0.02
200,000	USD	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	222	0.03
100,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	143	0.02
100,000	EUR	Iren SpA, 0.88%, 04/11/2024	122	0.02
100,000	EUR	Iren SpA, 1.00%, 01/07/2030	124	0.02
100,000	EUR	Italgas SpA, 0.25%, 24/06/2025	120	0.01
125,000	EUR	Italgas SpA, 1.00%, 11/12/2031	155	0.02
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	117	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	125	0.02
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	121	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	119	0.01
100,000	EUR	Snam SpA, 0.88%, 25/10/2026	124	0.02
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	128	0.02
100,000	EUR	Snam SpA, 0.00%, 07/12/2028	117	0.01
100,000	EUR	Snam SpA, 0.63%, 30/06/2031	121	0.01
100,000	EUR	Snam SpA, 1.00%, 12/09/2034	123	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	122	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	120	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	128	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	122	0.01
100,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	130	0.02
200,000	USD	UniCredit SpA, 4.63%, 12/04/2027	226	0.03
300,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	357	0.05
100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	122	0.01
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	201	0.02
200,000	USD	UniCredit SpA, FRN, 3.13%, 03/06/2032	204	0.03
		<b>Total Italy</b>	<b>9,316</b>	<b>1.20</b>
<b>Japan (31 July 2020: 1.66%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	119	0.01
100,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	120	0.01
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	125	0.02
100,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	120	0.01
200,000	USD	Central Japan Railway Co., 3.40%, 06/09/2023	212	0.03
200,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026 <sup>1</sup>	218	0.03
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	193	0.02
200,000	USD	Marubeni Corp., 1.32%, 18/09/2025	200	0.03
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	232	0.03
200,000	EUR	Mercedes-Benz Finance Co. Ltd., 0.00%, 21/08/2022	238	0.03
200,000	USD	Mitsubishi Corp., 2.50%, 09/07/2024	209	0.03
200,000	USD	Mitsubishi Corp., 1.13%, 15/07/2026	199	0.03
200,000	USD	Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025	217	0.03
150,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	181	0.02
75,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.76%, 26/07/2023	80	0.01
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	122	0.02
275,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	295	0.04
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	246	0.03
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	123	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	209	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	203	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	337	0.04
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	112	0.01
250,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 <sup>2</sup>	289	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	210	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	202	0.03
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	184	0.02
25,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	30	–
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	202	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	204	0.03
200,000	USD	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 03/06/2029 <sup>1</sup>	229	0.03
200,000	USD	Mizuho Bank Ltd., 3.75%, 16/04/2024	217	0.03
100,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	120	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	120	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	120	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	219	0.03
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	238	0.03
100,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	122	0.01
400,000	USD	Mizuho Financial Group, Inc., FRN, 0.85%, 08/09/2024	402	0.05
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.84%, 16/07/2025	211	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	199	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	202	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	208	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	201	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 5.10%, 16/10/2044	221	0.03
200,000	USD	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	198	0.02
200,000	USD	Nissan Motor Co. Ltd., 3.04%, 15/09/2023	209	0.03
200,000	USD	Nissan Motor Co. Ltd., 3.52%, 17/09/2025	215	0.03
200,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	222	0.03
200,000	USD	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	228	0.03
200,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	205	0.03
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	201	0.03
200,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	201	0.03
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	212	0.03
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	203	0.03
200,000	USD	NTT Finance Corp., 0.37%, 03/03/2023	200	0.03
300,000	USD	NTT Finance Corp., 0.58%, 01/03/2024	300	0.04
100,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	120	0.01
200,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	201	0.03
200,000	USD	NTT Finance Corp., 1.59%, 03/04/2028	201	0.03
50,000	USD	ORIX Corp., 4.05%, 16/01/2024	54	0.01
150,000	USD	ORIX Corp., 2.25%, 09/03/2031	154	0.02
300,000	USD	Panasonic Corp., 2.68%, 19/07/2024	315	0.04
200,000	USD	Panasonic Corp., 3.11%, 19/07/2029	217	0.03
250,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	252	0.03
200,000	USD	Sumitomo Life Insurance Co., FRN, 4.00%, 14/09/2077	219	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	215	0.03
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	121	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	211	0.03
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	420	0.05
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	210	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	203	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	199	0.02
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	319	0.04
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	107	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	111	0.01
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	179	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	115	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	216	0.03
50,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	54	0.01
175,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	172	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	191	0.02
200,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.80%, 12/09/2023	202	0.03
200,000	USD	Suntory Holdings Ltd., 2.25%, 16/10/2024	208	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	121	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	243	0.03
150,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	187	0.02
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	127	0.02
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	133	0.02
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	208	0.03
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	208	0.03
<b>Total Japan</b>			<b>17,667</b>	<b>2.29</b>
<b>Jersey (31 July 2020: 0.46%)</b>				
100,000	EUR	Aptiv plc, 1.50%, 10/03/2025	125	0.02
100,000	EUR	Aptiv plc, 1.60%, 15/09/2028	129	0.02
100,000	USD	Aptiv plc, 4.35%, 15/03/2029	116	0.01
25,000	USD	Aptiv plc, 5.40%, 15/03/2049	35	–
200,000	USD	Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027	203	0.03
200,000	USD	Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034	198	0.02
400,000	USD	Galaxy Pipeline Assets Bidco Ltd., 2.63%, 31/03/2036	396	0.05
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	167	0.02
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	147	0.02
100,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	121	0.01
200,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	297	0.04
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	136	0.02
50,000	GBP	Heathrow Funding Ltd., 5.23%, 15/02/2023	74	0.01
150,000	CAD	Heathrow Funding Ltd., 3.25%, 21/05/2027	127	0.02
200,000	CAD	Heathrow Funding Ltd., 2.69%, 13/10/2029	164	0.02
200,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	248	0.03
150,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	289	0.04
100,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	208	0.03
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031 <sup>1</sup>	99	0.01
100,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	129	0.02
<b>Total Jersey</b>			<b>3,408</b>	<b>0.44</b>
<b>Kuwait (31 July 2020: 0.00%)</b>				
200,000	USD	Burgan Bank SAK, FRN, 2.71%, 15/12/2031	188	0.02
<b>Total Kuwait</b>			<b>188</b>	<b>0.02</b>
<b>Liberia (31 July 2020: 0.01%)</b>				
			–	–
<b>Luxembourg (31 July 2020: 1.26%)</b>				
100,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2030	125	0.02
100,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	121	0.02
100,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	127	0.02
100,000	GBP	Aroundtown SA, 3.63%, 10/04/2031	157	0.02
100,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1</sup>	120	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	120	0.02
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	125	0.02
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	120	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	122	0.02
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan				
100,000	EUR	European Core Fund, 0.50%, 27/01/2028	119	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	120	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	123	0.02
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	125	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	250	0.03
100,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	130	0.02
100,000	EUR	CPI Property Group SA, 1.50%, 27/01/2031	118	0.01
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	155	0.02
100,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	121	0.02
100,000	USD	DH Europe Finance II Sarl, 2.05%, 15/11/2022	102	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	182	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	DH Europe Finance II Sarl, 2.60%, 15/11/2029	106	0.01
100,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	122	0.02
100,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	126	0.02
75,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	82	0.01
50,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	56	0.01
100,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	130	0.02
100,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	127	0.02
100,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	120	0.02
198,923	USD	FEL Energy VI Sarl, 5.75%, 01/12/2040	210	0.03
100,000	EUR	Grand City Properties SA, 0.13%, 11/01/2028	117	0.01
200,000	EUR	Grand City Properties SA, FRN, 1.50%, 03/11/2026 <sup>1</sup>	234	0.03
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	119	0.01
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	32	–
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	319	0.04
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	128	0.02
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	31	–
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	131	0.02
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	131	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	129	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	132	0.02
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	122	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	119	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	117	0.01
100,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	143	0.02
100,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	121	0.02
150,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	182	0.02
100,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	128	0.02
100,000	EUR	Logicor Financing Sarl, 0.88%, 14/01/2031	117	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	119	0.01
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	240	0.03
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	134	0.02
100,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	123	0.02
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	145	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	127	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	131	0.02
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	240	0.03
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	120	0.01
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	32	–
100,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	120	0.01
50,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	65	0.01
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	33	–
50,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	61	0.01
50,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	57	0.01
50,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	61	0.01
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	115	0.01
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	128	0.02
100,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	125	0.02
100,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	119	0.01
100,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	142	0.02
150,000	EUR	Prologis International Funding II SA, 1.75%, 15/03/2028	196	0.02
100,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	120	0.01
100,000	EUR	Repsol Europe Finance Sarl, 0.88%, 06/07/2033	122	0.02
225,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	240	0.03
60,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	64	0.01
100,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	121	0.02
150,000	EUR	SES SA, 1.63%, 22/03/2026	191	0.02
200,000	USD	Severstal OAO, 3.15%, 16/09/2024	208	0.03
100,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	123	0.02
200,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	239	0.03
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 <sup>1</sup>	212	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	133	0.02
50,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	54	0.01
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.80%, 21/03/2029	114	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	65	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.50%, 21/03/2049	64	0.01
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	120	0.01
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	244	0.03
100,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	121	0.02
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	117	0.01
200,000	USD	Votorantim Cimentos International SA, 7.25%, 05/04/2041	274	0.03
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	121	0.02
150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	189	0.02
		<b>Total Luxembourg</b>	<b>12,202</b>	<b>1.58</b>
<b>Malaysia (31 July 2020: 0.06%)</b>				
200,000	USD	Genm Capital Labuan Ltd., 3.88%, 19/04/2031	201	0.02
200,000	USD	RHB Bank Bhd., 1.66%, 29/06/2026	202	0.03
		<b>Total Malaysia</b>	<b>403</b>	<b>0.05</b>
<b>Mexico (31 July 2020: 0.78%)</b>				
200,000	USD	Alpek SAB de CV, 4.25%, 18/09/2029	219	0.03
200,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	247	0.03
100,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	165	0.02
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	133	0.02
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	265	0.03
50,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	93	0.01
25,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	36	–
100,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	144	0.02
200,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	251	0.03
150,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	161	0.02
250,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 4.13%, 09/11/2022	260	0.03
150,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 17/04/2025	169	0.02
400,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	422	0.05
182,800	USD	Cometa Energia SA de CV, 6.38%, 24/04/2035	214	0.03
100,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	120	0.02
100,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	119	0.01
150,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	160	0.02
200,000	USD	Grupo Bimbo SAB de CV, 3.88%, 27/06/2024	216	0.03
50,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	75	0.01
150,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	216	0.03
200,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	218	0.03
200,000	USD	Infraestructura Energetica Nova SAB de CV, 4.75%, 15/01/2051	206	0.03
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	220	0.03
200,000	USD	Orbia Advance Corp. SAB de CV, 2.88%, 11/05/2031	204	0.03
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	125	0.02
200,000	USD	Sigma Alimentos SA de CV, 4.13%, 02/05/2026	220	0.03
200,000	USD	Trust Fibra Uno, REIT, 4.87%, 15/01/2030	221	0.03
		<b>Total Mexico</b>	<b>5,099</b>	<b>0.66</b>
<b>Netherlands (31 July 2020: 5.69%)</b>				
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	117	0.01
50,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	60	0.01
100,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	126	0.02
200,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	244	0.03
250,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	311	0.04
100,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	124	0.02
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	225	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	0.03
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	123	0.02
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	200	0.02
200,000	USD	ABN AMRO Bank NV, FRN, 4.40%, 27/03/2028	210	0.03
100,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	130	0.02
100,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	121	0.02
25,000	GBP	Aegon NV, 6.13%, 15/12/2031	51	0.01
100,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	130	0.02
100,000	EUR	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	123	0.02
100,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	133	0.02
100,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	125	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	144	0.02
100,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	134	0.02
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	218	0.03
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	187	0.02
100,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1</sup>	135	0.02
250,000	USD	AT Securities BV, FRN, 5.25%, 21/07/2023 <sup>1</sup>	261	0.03
100,000	EUR	Atrium Finance Issuer BV, 2.63%, 05/09/2027	129	0.02
100,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	122	0.02
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	220	0.03
100,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	119	0.01
200,000	USD	BMW Finance NV, 2.25%, 12/08/2022	204	0.03
100,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	120	0.01
25,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	30	–
50,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	64	0.01
100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	122	0.02
275,000	USD	BMW Finance NV, 2.40%, 14/08/2024	288	0.04
250,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	309	0.04
50,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	62	0.01
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	120	0.01
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	124	0.02
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	61	0.01
100,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	123	0.02
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	165	0.02
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	64	0.01
100,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	117	0.01
100,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	116	0.01
100,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024	126	0.02
100,000	EUR	Citycon Treasury BV, 1.63%, 12/03/2028	122	0.02
50,000	USD	CNH Industrial NV, 4.50%, 15/08/2023	54	0.01
50,000	USD	CNH Industrial NV, 3.85%, 15/11/2027	56	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	122	0.02
200,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	243	0.03
300,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	374	0.05
100,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	120	0.01
300,000	USD	Cooperatieve Rabobank UA, 2.75%, 10/01/2023	311	0.04
200,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	243	0.03
300,000	USD	Cooperatieve Rabobank UA, 3.88%, 26/09/2023	322	0.04
250,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	273	0.03
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	364	0.05
75,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	105	0.01
150,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	191	0.02
150,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	193	0.02
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	167	0.02
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	88	0.01
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	113	0.01
100,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	141	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	361	0.05
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	124	0.02
200,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	238	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
75,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	90	0.01
100,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	120	0.01
75,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	94	0.01
100,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	128	0.02
50,000	EUR	Daimler International Finance BV, 2.00%, 22/08/2026	66	0.01
100,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	129	0.02
50,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	62	0.01
150,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	179	0.02
100,000	EUR	De Volksbank NV, 0.01%, 16/09/2024	120	0.01
100,000	EUR	De Volksbank NV, 0.25%, 22/06/2026	119	0.01
100,000	EUR	De Volksbank NV, 0.38%, 03/03/2028	119	0.01
50,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	62	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	241	0.03
50,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	61	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	254	0.03
150,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	192	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	130	0.02
150,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	176	0.02
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	74	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	137	0.02
100,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	151	0.02
50,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	82	0.01
150,000	USD	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	185	0.02
100,000	EUR	Digital Dutch Finco BV, REIT, 0.13%, 15/10/2022	119	0.01
100,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	124	0.02
100,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	117	0.01
100,000	EUR	DSV Panalpina Finance BV, 0.50%, 03/03/2031	121	0.01
100,000	EUR	DSV Panalpina Finance BV, 0.75%, 05/07/2033	122	0.02
50,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	62	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	128	0.02
50,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	65	0.01
50,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	95	0.01
25,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	50	0.01
50,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	93	0.01
100,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	181	0.02
50,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	105	0.01
115,000	USD	E.ON International Finance BV, 6.65%, 30/04/2038	172	0.02
100,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	220	0.03
200,000	EUR	E.ON International Finance BV, FRN, 3.00%, 17/01/2024	256	0.03
100,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	119	0.01
200,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	239	0.03
200,000	USD	Enel Finance International NV, 2.65%, 10/09/2024	212	0.03
200,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	255	0.03
200,000	USD	Enel Finance International NV, 1.38%, 12/07/2026	201	0.03
200,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	242	0.03
200,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027	275	0.03
300,000	USD	Enel Finance International NV, 3.50%, 06/04/2028	333	0.04
200,000	USD	Enel Finance International NV, 4.88%, 14/06/2029	243	0.03
100,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	121	0.02
200,000	USD	Enel Finance International NV, 2.25%, 12/07/2031	203	0.03
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	127	0.02
200,000	USD	Enel Finance International NV, 6.00%, 07/10/2039	285	0.04
200,000	USD	Enel Finance International NV, 4.75%, 25/05/2047	255	0.03
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	120	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	126	0.02
200,000	EUR	Euronext NV, 1.50%, 17/05/2041	251	0.03
50,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	60	0.01
100,000	EUR	EXOR NV, 2.13%, 02/12/2022	122	0.02
100,000	EUR	EXOR NV, 0.88%, 19/01/2031	120	0.01
100,000	EUR	Givaudan SA, 1.13%, 17/09/2025	125	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Global Switch Finance BV, 1.38%, 07/10/2030	123	0.02
200,000	EUR	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	249	0.03
100,000	USD	Heineken NV, 2.75%, 01/04/2023	104	0.01
50,000	EUR	Heineken NV, 3.50%, 19/03/2024	65	0.01
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	125	0.02
100,000	EUR	Heineken NV, 2.88%, 04/08/2025	133	0.02
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	128	0.02
50,000	USD	Heineken NV, 3.50%, 29/01/2028	56	0.01
125,000	EUR	Heineken NV, 1.75%, 07/05/2040	166	0.02
25,000	USD	Heineken NV, 4.00%, 01/10/2042	30	–
50,000	USD	Heineken NV, 4.35%, 29/03/2047	64	0.01
200,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	243	0.03
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	116	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	126	0.02
75,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	116	0.01
100,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>1</sup>	126	0.02
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>1</sup>	123	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>1</sup>	121	0.01
100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>1</sup>	124	0.02
100,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>1</sup>	121	0.01
100,000	EUR	ING Groep NV, 1.00%, 20/09/2023	122	0.02
200,000	USD	ING Groep NV, 3.55%, 09/04/2024	215	0.03
100,000	EUR	ING Groep NV, 1.13%, 14/02/2025	124	0.02
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	229	0.03
100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	130	0.02
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	226	0.03
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	255	0.03
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	133	0.02
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	232	0.03
100,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	126	0.02
100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	117	0.01
100,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	121	0.01
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	127	0.02
200,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	240	0.03
100,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	122	0.02
300,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	369	0.05
250,000	USD	JAB Holdings BV, 2.20%, 23/11/2030	250	0.03
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	150	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	122	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	121	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	120	0.01
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040 <sup>2</sup>	35	–
100,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	124	0.02
100,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	161	0.02
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	174	0.02
100,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	122	0.02
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	122	0.02
100,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	129	0.02
50,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	77	0.01
100,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	135	0.02
100,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	120	0.01
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	124	0.02
50,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	63	0.01
100,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	121	0.02
100,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	119	0.01
200,000	USD	Lukoil International Finance BV, 4.56%, 24/04/2023	212	0.03
250,000	USD	Lundin Energy Finance BV, 2.00%, 15/07/2026	253	0.03
200,000	USD	Lundin Energy Finance BV, 3.10%, 15/07/2031	205	0.03
28,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	30	–
25,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	33	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	USD	LYB International Finance II BV, 3.50%, 02/03/2027	55	0.01
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	224	0.03
75,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	96	0.01
100,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	131	0.02
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	119	0.01
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	124	0.02
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	120	0.01
100,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	126	0.02
100,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	126	0.02
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	255	0.03
100,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	129	0.02
100,000	EUR	NE Property BV, 3.38%, 14/07/2027	133	0.02
100,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	146	0.02
100,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	125	0.02
100,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>1</sup>	131	0.02
200,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>1</sup>	272	0.03
100,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	132	0.02
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	120	0.01
100,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	120	0.01
200,000	EUR	Prosus NV, 1.54%, 03/08/2028 <sup>2</sup>	245	0.03
100,000	EUR	Prosus NV, 1.29%, 13/07/2029	119	0.01
200,000	USD	Prosus NV, 3.06%, 13/07/2031	198	0.02
200,000	USD	Prosus NV, 4.03%, 03/08/2050	192	0.02
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	124	0.02
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	256	0.03
100,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	130	0.02
100,000	EUR	Repsol International Finance BV, FRN, 2.00%, 15/12/2025	129	0.02
200,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	241	0.03
100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	143	0.02
50,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	62	0.01
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	120	0.01
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	120	0.01
100,000	USD	Shell International Finance BV, 3.50%, 13/11/2023	107	0.01
100,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	123	0.02
50,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	52	0.01
50,000	USD	Shell International Finance BV, 2.38%, 06/04/2025	53	0.01
100,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	109	0.01
100,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	129	0.02
50,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	54	0.01
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	107	0.01
100,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	131	0.02
200,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	257	0.03
100,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	105	0.01
300,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	324	0.04
100,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	134	0.02
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	137	0.02
100,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	129	0.02
175,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	211	0.03
150,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	224	0.03
100,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	117	0.01
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	140	0.02
50,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	57	0.01
25,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	32	–
350,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	439	0.06
125,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	149	0.02
50,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	58	0.01
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	160	0.02
175,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	191	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/06/2022	119	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	119	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	362	0.05
250,000	USD	Siemens Financieringsmaatschappij NV, 0.65%, 11/03/2024	251	0.03
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	267	0.03
25,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	32	–
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	127	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	243	0.03
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	67	0.01
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	66	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	257	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	123	0.02
25,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	30	–
100,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	198	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 3.30%, 15/09/2046	280	0.04
250,000	USD	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	322	0.04
250,000	EUR	Signify NV, 2.00%, 11/05/2024	313	0.04
200,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	250	0.03
250,000	USD	Stellantis NV, 5.25%, 15/04/2023	269	0.03
200,000	EUR	Stellantis NV, 3.38%, 07/07/2023	251	0.03
100,000	EUR	Stellantis NV, 4.50%, 07/07/2028	150	0.02
100,000	EUR	Stellantis NV, 1.13%, 18/09/2029	124	0.02
275,000	EUR	Stellantis NV, 1.25%, 20/06/2033	332	0.04
100,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 <sup>1</sup>	134	0.02
200,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	227	0.03
100,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	122	0.02
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	74	0.01
175,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	242	0.03
300,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	360	0.05
100,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	124	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	128	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	132	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	138	0.02
100,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	122	0.02
100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	129	0.02
125,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	162	0.02
200,000	USD	Viterra Finance BV, 3.20%, 21/04/2031	207	0.03
100,000	GBP	Volkswagen Financial Services NV, 1.63%, 10/02/2024	142	0.02
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	139	0.02
200,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	244	0.03
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	119	0.01
200,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	260	0.03
200,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	262	0.03
100,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	171	0.02
100,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	172	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>1</sup>	386	0.05
200,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>1</sup>	272	0.03
100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>1</sup>	133	0.02
100,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>1</sup>	139	0.02
100,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	121	0.01
100,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	126	0.02
100,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	124	0.02
175,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025	220	0.03
100,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	127	0.02
100,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	125	0.02
100,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	124	0.02
100,000	EUR	Vonovia Finance BV, 1.00%, 28/01/2041	116	0.01
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	122	0.02
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	125	0.02
100,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	127	0.02
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	130	0.02
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	119	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Wurth Finance International BV, 0.75%, 22/11/2027	125	0.02
100,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	135	0.02
		<b>Total Netherlands</b>	<b>48,244</b>	<b>6.24</b>
<b>New Zealand (31 July 2020: 0.07%)</b>				
325,000	USD	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	364	0.05
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	122	0.02
100,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	123	0.02
250,000	USD	Bank of New Zealand, 2.00%, 21/02/2025	260	0.03
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	249	0.03
150,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	181	0.02
100,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	121	0.02
200,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	241	0.03
100,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	119	0.01
		<b>Total New Zealand</b>	<b>1,780</b>	<b>0.23</b>
<b>Norway (31 July 2020: 0.17%)</b>				
150,000	USD	Aker BP ASA, 3.00%, 15/01/2025	159	0.02
150,000	USD	Aker BP ASA, 4.00%, 15/01/2031	167	0.02
150,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	182	0.02
100,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	120	0.02
200,000	USD	DNB Bank ASA, FRN, 1.13%, 16/09/2026	200	0.03
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	202	0.03
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	118	0.01
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	123	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	120	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	119	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	117	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	119	0.01
25,000	USD	Yara International ASA, 4.75%, 01/06/2028	30	–
200,000	USD	Yara International ASA, 3.15%, 04/06/2030	217	0.03
		<b>Total Norway</b>	<b>1,993</b>	<b>0.25</b>
<b>Peru (31 July 2020: 0.14%)</b>				
125,000	USD	Banco de Credito del Peru, 2.70%, 11/01/2025	128	0.02
150,000	USD	Banco de Credito del Peru, FRN, 3.13%, 01/07/2030	147	0.02
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	51	–
200,000	USD	Kallpa Generacion SA, 4.88%, 24/05/2026	211	0.03
		<b>Total Peru</b>	<b>537</b>	<b>0.07</b>
<b>Philippines (31 July 2020: 0.00%)</b>				
200,000	USD	PLDT, Inc., 2.50%, 23/01/2031	200	0.03
		<b>Total Philippines</b>	<b>200</b>	<b>0.03</b>
<b>Poland (31 July 2020: 0.00%)</b>				
100,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	122	0.02
		<b>Total Poland</b>	<b>122</b>	<b>0.02</b>
<b>Portugal (31 July 2020: 0.04%)</b>				
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	134	0.02
100,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	122	0.02
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	121	0.01
		<b>Total Portugal</b>	<b>377</b>	<b>0.05</b>
<b>Romania (31 July 2020: 0.04%)</b>				
100,000	EUR	UniCredit Leasing Corp. IFN SA, 0.50%, 18/10/2022	119	0.02
		<b>Total Romania</b>	<b>119</b>	<b>0.02</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Saudi Arabia (31 July 2020: 0.06%)</b>				
200,000	USD	Riyad Bank, FRN, 3.17%, 25/02/2030	205	0.03
		<b>Total Saudi Arabia</b>	<b>205</b>	<b>0.03</b>
<b>Singapore (31 July 2020: 0.26%)</b>				
300,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	323	0.04
50,000	USD	Flex Ltd., 5.00%, 15/02/2023	53	0.01
100,000	USD	Flex Ltd., 3.75%, 01/02/2026	110	0.01
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	29	–
182,400	USD	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039	214	0.03
200,000	USD	Oversea-Chinese Banking Corp. Ltd., 4.25%, 19/06/2024	217	0.03
200,000	USD	United Overseas Bank Ltd., 1.25%, 14/04/2026	202	0.02
200,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	213	0.03
200,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	206	0.03
		<b>Total Singapore</b>	<b>1,567</b>	<b>0.20</b>
<b>South Korea (31 July 2020: 0.35%)</b>				
200,000	USD	GS Caltex Corp., 1.63%, 27/07/2025	202	0.03
200,000	USD	Hana Bank, 1.25%, 16/12/2026	199	0.02
200,000	USD	Hanwha Life Insurance Co. Ltd., FRN, 4.70%, 23/04/2023 <sup>1</sup>	209	0.03
200,000	USD	Hyundai Capital Services, Inc., 3.00%, 29/08/2022	205	0.03
200,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	224	0.03
200,000	USD	KB Kookmin Card Co. Ltd., 1.50%, 13/05/2026	200	0.03
200,000	USD	Kia Corp., 1.75%, 16/10/2026	203	0.03
200,000	USD	Kookmin Bank, 2.88%, 25/03/2023	208	0.03
200,000	USD	Kookmin Bank, 2.50%, 04/11/2030	203	0.03
200,000	USD	Korea Investment & Securities Co. Ltd., 1.38%, 19/07/2024	200	0.03
200,000	USD	Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026	201	0.03
250,000	USD	LG Chem Ltd., 1.38%, 07/07/2026	250	0.03
200,000	USD	LG Chem Ltd., 2.38%, 07/07/2031	202	0.03
250,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024	250	0.03
250,000	USD	POSCO, 2.38%, 17/01/2023	256	0.03
100,000	EUR	POSCO, 0.50%, 17/01/2024	120	0.01
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 05/11/2023	214	0.03
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	221	0.03
200,000	USD	Shinhan Card Co. Ltd., 1.38%, 23/06/2026	200	0.02
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	199	0.02
200,000	USD	SK Hynix, Inc., 2.38%, 19/01/2031	198	0.02
275,000	USD	Woori Bank, 4.75%, 30/04/2024	302	0.04
		<b>Total South Korea</b>	<b>4,666</b>	<b>0.61</b>
<b>Spain (31 July 2020: 1.48%)</b>				
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	243	0.03
100,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	151	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	264	0.03
100,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	141	0.02
100,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	126	0.02
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	135	0.02
100,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	119	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	123	0.02
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 18/09/2025	200	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	243	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	239	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	250	0.03
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	120	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	120	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	123	0.02
100,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	121	0.02
200,000	USD	Banco Santander SA, 2.71%, 27/06/2024	211	0.03
200,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	246	0.03
200,000	USD	Banco Santander SA, 2.75%, 28/05/2025	211	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	229	0.03
200,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	251	0.03
100,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	134	0.02
100,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	136	0.02
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	121	0.01
100,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	141	0.02
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	125	0.02
100,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	119	0.01
200,000	USD	Banco Santander SA, 4.38%, 12/04/2028	231	0.03
200,000	USD	Banco Santander SA, 2.75%, 03/12/2030	202	0.03
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	209	0.03
100,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	120	0.02
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	122	0.02
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	120	0.02
100,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	121	0.01
100,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	122	0.02
200,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	242	0.03
100,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	124	0.02
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	244	0.03
100,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	120	0.01
100,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	140	0.02
300,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	372	0.05
100,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	119	0.01
100,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	128	0.02
100,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	122	0.02
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	125	0.02
100,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	124	0.02
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	120	0.01
100,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	132	0.02
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	121	0.01
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	127	0.02
100,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	120	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	121	0.01
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	243	0.03
100,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	124	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	120	0.01
100,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	121	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	131	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	121	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	122	0.02
100,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	120	0.01
200,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026 <sup>2</sup>	252	0.03
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	123	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	122	0.02
200,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	245	0.03
200,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	241	0.03
100,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	126	0.02
100,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	122	0.02
200,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	252	0.03
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	383	0.05
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	170	0.02
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	179	0.02
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	123	0.02
125,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	182	0.02
150,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	178	0.02
100,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	136	0.02
150,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	189	0.02
150,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	197	0.02
<b>Total Spain</b>			<b>12,812</b>	<b>1.66</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (31 July 2020: 0.75%)</b>				
100,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	122	0.02
100,000	EUR	Castellum AB, 0.75%, 04/09/2026	121	0.02
100,000	EUR	Essity AB, 1.13%, 27/03/2024	123	0.02
100,000	EUR	Essity AB, 1.13%, 05/03/2025	124	0.02
100,000	EUR	Essity AB, 0.25%, 08/02/2031	118	0.01
150,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	188	0.02
100,000	EUR	Investor AB, 1.50%, 12/09/2030	133	0.02
100,000	EUR	Investor AB, 0.38%, 29/10/2035	116	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	238	0.03
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	236	0.03
100,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	124	0.02
100,000	EUR	Sagax AB, FRN, 2.00%, 17/01/2024	124	0.02
100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.75%, 14/01/2025	125	0.02
300,000	USD	Skandinaviska Enskilda Banken AB, 2.20%, 12/12/2022	308	0.04
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	120	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	120	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	246	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.38%, 31/10/2028	122	0.02
100,000	EUR	SKF AB, 0.88%, 15/11/2029	125	0.02
100,000	GBP	Svenska Handelsbanken AB, 2.75%, 05/12/2022	143	0.02
100,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	121	0.02
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	121	0.01
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	124	0.02
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	119	0.01
175,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	212	0.03
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	252	0.03
100,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	121	0.02
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	117	0.01
100,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	140	0.02
100,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	121	0.01
100,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	119	0.01
100,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	127	0.02
<b>Total Sweden</b>			<b>4,770</b>	<b>0.62</b>
<b>Switzerland (31 July 2020: 0.60%)</b>				
250,000	USD	Credit Suisse AG, 1.00%, 05/05/2023	253	0.03
200,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	243	0.03
100,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	139	0.02
100,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	120	0.02
250,000	USD	Credit Suisse Group AG, 3.75%, 26/03/2025	272	0.03
100,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025	147	0.02
250,000	USD	Credit Suisse Group AG, 4.28%, 09/01/2028	280	0.04
100,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	119	0.01
100,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	115	0.01
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	266	0.03
300,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	395	0.05
250,000	USD	Credit Suisse Group AG, FRN, 2.19%, 05/06/2026	257	0.03
250,000	USD	Credit Suisse Group AG, FRN, 1.31%, 02/02/2027	247	0.03
200,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	244	0.03
100,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	120	0.02
125,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	179	0.02
250,000	USD	Credit Suisse Group AG, FRN, 3.87%, 12/01/2029	277	0.04
250,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	285	0.04
250,000	USD	Credit Suisse Group AG, FRN, 3.09%, 14/05/2032	261	0.03
200,000	EUR	UBS AG, 0.75%, 21/04/2023	242	0.03
200,000	USD	UBS AG, 0.38%, 01/06/2023	200	0.03
200,000	USD	UBS AG, 1.25%, 01/06/2026	201	0.03
200,000	EUR	UBS AG, 0.50%, 31/03/2031	242	0.03
200,000	USD	UBS Group AG, 4.13%, 24/09/2025	224	0.03
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	225	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
200,000	USD	UBS Group AG, 4.25%, 23/03/2028	228	0.03
200,000	USD	UBS Group AG, FRN, 2.86%, 15/08/2023	205	0.03
200,000	USD	UBS Group AG, FRN, 1.01%, 30/07/2024	202	0.03
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	246	0.03
275,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	330	0.04
200,000	USD	UBS Group AG, FRN, 3.13%, 13/08/2030	217	0.03
200,000	USD	UBS Group AG, FRN, 2.09%, 11/02/2032	199	0.03
		<b>Total Switzerland</b>	<b>7,180</b>	<b>0.93</b>
<b>Thailand (31 July 2020: 0.14%)</b>				
200,000	USD	Bangkok Bank PCL, 4.05%, 19/03/2024	216	0.03
200,000	USD	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	206	0.03
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	227	0.03
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 2.50%, 18/06/2030	195	0.02
		<b>Total Thailand</b>	<b>844</b>	<b>0.11</b>
<b>Turkey (31 July 2020: 0.00%)</b>				
200,000	USD	Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, 1.63%, 12/07/2026	200	0.03
		<b>Total Turkey</b>	<b>200</b>	<b>0.03</b>
<b>United Arab Emirates (31 July 2020: 0.00%)</b>				
199,786	USD	Acwa Power Management And Investments One Ltd., 5.95%, 15/12/2039	238	0.03
		<b>Total United Arab Emirates</b>	<b>238</b>	<b>0.03</b>
<b>United Kingdom (31 July 2020: 6.74%)</b>				
100,000	GBP	3i Group plc, 3.75%, 05/06/2040	164	0.02
100,000	GBP	Admiral Group plc, 5.50%, 25/07/2024	156	0.02
100,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	140	0.02
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 22/02/2026	160	0.02
100,000	GBP	Annington Funding plc, 3.94%, 12/07/2047	181	0.02
200,000	USD	Antofagasta plc, 2.38%, 14/10/2030	194	0.02
100,000	GBP	Aster Treasury plc, 1.41%, 27/01/2036	136	0.02
100,000	USD	AstraZeneca plc, 0.30%, 26/05/2023	100	0.01
100,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	122	0.01
200,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	197	0.02
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	27	–
100,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	128	0.02
100,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	121	0.01
175,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	170	0.02
150,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	229	0.03
25,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	31	–
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	32	–
25,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	33	–
150,000	USD	AstraZeneca plc, 2.13%, 06/08/2050	136	0.02
100,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	107	0.01
200,000	CAD	Aviva plc, 4.00%, 02/10/2030	174	0.02
30,000	GBP	Aviva plc, FRN, 6.12%, 29/09/2022 <sup>1</sup>	44	–
50,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	85	0.01
100,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	133	0.02
50,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	113	0.01
100,000	EUR	Barclays plc, 1.50%, 03/09/2023	123	0.02
150,000	GBP	Barclays plc, 3.13%, 17/01/2024	219	0.03
200,000	USD	Barclays plc, 3.65%, 16/03/2025	217	0.03
200,000	USD	Barclays plc, 4.38%, 12/01/2026	226	0.03
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	149	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	152	0.02
200,000	USD	Barclays plc, 4.34%, 10/01/2028	226	0.03
200,000	USD	Barclays plc, 4.84%, 09/05/2028	227	0.03
100,000	GBP	Barclays plc, 3.25%, 17/01/2033	157	0.02
300,000	USD	Barclays plc, FRN, 1.01%, 10/12/2024	301	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Barclays plc, FRN, 3.38%, 02/04/2025	129	0.02
200,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	216	0.03
100,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	121	0.01
100,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	122	0.01
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	236	0.03
200,000	USD	Barclays plc, FRN, 2.64%, 24/06/2031	204	0.03
200,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	211	0.03
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	216	0.03
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	275	0.03
100,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	198	0.02
200,000	USD	BG Energy Capital plc, 5.13%, 15/10/2041	270	0.03
100,000	USD	BP Capital Markets plc, 2.50%, 06/11/2022	103	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	211	0.03
250,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	307	0.04
100,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	125	0.02
100,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	123	0.02
50,000	USD	BP Capital Markets plc, 3.54%, 04/11/2024	54	0.01
275,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	301	0.04
200,000	CAD	BP Capital Markets plc, 3.47%, 15/05/2025	172	0.02
100,000	GBP	BP Capital Markets plc, 2.27%, 03/07/2026	148	0.02
100,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	128	0.02
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	111	0.01
100,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	146	0.02
100,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	123	0.02
200,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>1</sup>	256	0.03
100,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>1</sup>	149	0.02
200,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>1</sup>	260	0.04
200,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	243	0.03
100,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	123	0.02
100,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	121	0.01
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	133	0.02
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	238	0.03
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	125	0.02
200,000	USD	British Telecommunications plc, 3.25%, 08/11/2029	212	0.03
125,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	193	0.02
100,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	138	0.02
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	143	0.02
100,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	139	0.02
100,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	145	0.02
100,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	121	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	121	0.01
125,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	189	0.02
200,000	USD	Centrica plc, 4.00%, 16/10/2023	210	0.03
50,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	107	0.01
100,000	GBP	Centrica plc, 4.25%, 12/09/2044	185	0.02
100,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	225	0.03
50,000	GBP	Circle Anglia Social Housing plc, 7.25%, 12/11/2038	126	0.02
100,000	GBP	Citizen Treasury plc, 3.25%, 20/10/2048	179	0.02
200,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	285	0.04
100,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	139	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	123	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	129	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	129	0.02
200,000	USD	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	200	0.03
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	119	0.01
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	279	0.04
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	204	0.03
200,000	USD	Diageo Capital plc, 3.88%, 18/05/2028	231	0.03
275,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	279	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Diageo Finance plc, 0.13%, 12/10/2023	120	0.01
100,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	121	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	126	0.02
100,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	145	0.02
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	130	0.02
100,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	123	0.02
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	122	0.01
100,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	139	0.02
50,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024	79	0.01
100,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	141	0.02
125,000	EUR	easyJet plc, 1.75%, 09/02/2023	151	0.02
100,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	137	0.02
100,000	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	181	0.02
200,000	USD	Experian Finance plc, 4.25%, 01/02/2029	230	0.03
100,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	161	0.02
200,000	USD	Ferguson Finance plc, 3.25%, 02/06/2030	219	0.03
200,000	USD	Fresnillo plc, 4.25%, 02/10/2050	208	0.03
100,000	GBP	GB Social Housing plc, 5.19%, 12/02/2040	196	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	120	0.01
200,000	USD	GlaxoSmithKline Capital plc, 0.53%, 01/10/2023	200	0.03
200,000	USD	GlaxoSmithKline Capital plc, 3.00%, 01/06/2024	213	0.03
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	126	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	159	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	140	0.02
25,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	28	–
100,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	135	0.02
75,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	149	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	138	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	206	0.03
100,000	GBP	Grainger plc, 3.38%, 24/04/2028	151	0.02
100,000	GBP	Guinness Partnership Ltd. (The), 2.00%, 22/04/2055	149	0.02
100,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	147	0.02
75,000	USD	HBOS plc, 6.00%, 01/11/2033	102	0.01
100,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	189	0.02
25,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	56	0.01
200,000	USD	HSBC Holdings plc, 3.60%, 25/05/2023	212	0.03
100,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	122	0.02
200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	263	0.03
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	222	0.03
200,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	223	0.03
200,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	226	0.03
100,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	182	0.02
200,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	243	0.03
75,000	USD	HSBC Holdings plc, 7.63%, 17/05/2032	107	0.01
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	139	0.02
100,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	141	0.02
50,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	109	0.01
100,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	145	0.02
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	148	0.02
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	264	0.03
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	207	0.03
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	212	0.03
100,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	123	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	215	0.03
200,000	USD	HSBC Holdings plc, FRN, 0.98%, 24/05/2025	201	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	206	0.03
300,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	359	0.05
125,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	180	0.02
200,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	201	0.03
100,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	150	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	233	0.03
200,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	226	0.03
150,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	226	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	202	0.03
150,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	181	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	208	0.03
50,000	GBP	Hyde Housing Association Ltd., 5.13%, 23/07/2040	105	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	122	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	142	0.02
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	151	0.02
100,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	124	0.02
50,000	USD	Invesco Finance plc, 3.13%, 30/11/2022	52	0.01
50,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	67	0.01
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	139	0.02
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	148	0.02
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	51	0.01
100,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	160	0.02
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	226	0.03
100,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	152	0.02
100,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	121	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	132	0.02
375,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	401	0.05
200,000	CAD	Lloyds Banking Group plc, 3.50%, 03/02/2025	171	0.02
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	24	–
200,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	225	0.03
200,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	228	0.03
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	222	0.03
150,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	194	0.02
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	42	–
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	241	0.03
200,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	242	0.03
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	202	0.03
150,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	184	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	220	0.03
100,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	140	0.02
225,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	324	0.04
50,000	GBP	London & Quadrant Housing Trust, 5.50%, 27/01/2040	108	0.01
100,000	GBP	London & Quadrant Housing Trust, 3.75%, 27/10/2049	192	0.02
100,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	151	0.02
200,000	USD	LSEGA Financing plc, 1.38%, 06/04/2026	201	0.03
200,000	USD	LSEGA Financing plc, 2.50%, 06/04/2031	208	0.03
100,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	147	0.02
100,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	185	0.02
100,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	150	0.02
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	145	0.02
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	145	0.02
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	175	0.02
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	133	0.02
200,000	CAD	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	162	0.02
150,000	GBP	National Grid Gas plc, 1.63%, 14/01/2043	191	0.02
100,000	GBP	Nationwide Building Society, 1.00%, 24/01/2023	140	0.02
200,000	USD	Nationwide Building Society, 0.55%, 22/01/2024	200	0.03
100,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	121	0.01
250,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	278	0.04
100,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	125	0.02
100,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	125	0.02
250,000	USD	Nationwide Building Society, FRN, 4.12%, 18/10/2032	276	0.03
100,000	EUR	NatWest Group plc, 2.50%, 22/03/2023	124	0.02
300,000	USD	NatWest Group plc, 3.88%, 12/09/2023	320	0.04
150,000	USD	NatWest Group plc, 6.00%, 19/12/2023	168	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	NatWest Group plc, FRN, 2.36%, 22/05/2024	206	0.03
100,000	GBP	NatWest Group plc, FRN, 3.12%, 28/03/2027	150	0.02
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	201	0.03
200,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	214	0.03
200,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	236	0.03
100,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	140	0.02
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	202	0.03
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	122	0.01
200,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	246	0.03
200,000	USD	NatWest Markets plc, 0.80%, 12/08/2024	200	0.03
100,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	131	0.02
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	94	0.01
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	143	0.02
100,000	GBP	Notting Hill Genesis, 2.88%, 31/01/2029	153	0.02
100,000	GBP	Notting Hill Genesis, 3.25%, 12/10/2048	175	0.02
100,000	GBP	Orbit Capital plc, 3.38%, 14/06/2048	178	0.02
100,000	GBP	Peabody Capital No. 2 plc, 3.25%, 14/09/2048	176	0.02
100,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	181	0.02
100,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	168	0.02
100,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	172	0.02
50,000	USD	Prudential plc, 3.13%, 14/04/2030	55	0.01
100,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	151	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.75%, 26/06/2024	211	0.03
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	218	0.03
100,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	123	0.02
50,000	USD	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	67	0.01
125,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	157	0.02
100,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.87%, 07/10/2049	161	0.02
150,000	GBP	Rothsay Life plc, 8.00%, 30/10/2025	262	0.03
100,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	127	0.02
100,000	USD	Royalty Pharma plc, 0.75%, 02/09/2023	100	0.01
100,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	100	0.01
100,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	100	0.01
50,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	51	0.01
75,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	76	0.01
100,000	USD	Royalty Pharma plc, 3.35%, 02/09/2051	98	0.01
100,000	GBP	RSA Insurance Group Ltd., FRN, 5.12%, 10/10/2045	159	0.02
100,000	GBP	Sanctuary Capital plc, 5.00%, 26/04/2047	229	0.03
200,000	USD	Santander UK Group Holdings plc, 4.75%, 15/09/2025	226	0.03
100,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	120	0.01
150,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	221	0.03
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	201	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	222	0.03
200,000	USD	Santander UK plc, 2.10%, 13/01/2023	205	0.03
175,000	USD	Santander UK plc, 4.00%, 13/03/2024	191	0.02
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	154	0.02
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	93	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	291	0.04
100,000	GBP	Scottish Widows Ltd., 5.50%, 16/06/2023	150	0.02
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	155	0.02
100,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	190	0.02
100,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	142	0.02
50,000	USD	Sky Ltd., 3.13%, 26/11/2022	52	0.01
100,000	EUR	Sky Ltd., 2.50%, 15/09/2026	134	0.02
225,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	224	0.03
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	130	0.02
100,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	154	0.02
100,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	132	0.02
100,000	GBP	Sovereign Housing Capital plc, 2.38%, 04/11/2048	156	0.02
225,000	EUR	SSE plc, 1.25%, 16/04/2025	280	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	SSE plc, FRN, 4.75%, 16/09/2077	207	0.03
200,000	USD	Standard Chartered plc, 3.95%, 11/01/2023	208	0.03
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	222	0.03
100,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	180	0.02
200,000	USD	Standard Chartered plc, FRN, 0.99%, 12/01/2025	200	0.02
325,000	USD	Standard Chartered plc, FRN, 3.79%, 21/05/2025	349	0.04
200,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	199	0.02
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	277	0.03
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	126	0.02
200,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	235	0.03
200,000	USD	Standard Chartered plc, FRN, 2.68%, 29/06/2032	203	0.03
200,000	USD	Standard Chartered plc, FRN, 4.87%, 15/03/2033	223	0.03
200,000	USD	Standard Chartered plc, FRN, 3.26%, 18/02/2036	202	0.03
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	123	0.02
100,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	150	0.02
200,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	312	0.04
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	150	0.02
100,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	197	0.02
25,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	49	0.01
100,000	GBP	THFC Funding No. 2 plc, 6.35%, 08/07/2041	231	0.03
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	150	0.02
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	145	0.02
100,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	154	0.02
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	147	0.02
100,000	GBP	University of Oxford, 2.54%, 08/12/2117	195	0.02
100,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	120	0.01
100,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	153	0.02
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	155	0.02
425,000	USD	Vodafone Group plc, 2.50%, 26/09/2022	435	0.06
75,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	81	0.01
100,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	128	0.02
100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	132	0.02
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	129	0.02
75,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	88	0.01
100,000	USD	Vodafone Group plc, 7.88%, 15/02/2030	144	0.02
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	132	0.02
125,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	176	0.02
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	151	0.02
50,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	64	0.01
175,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	233	0.03
25,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	32	–
100,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	167	0.02
175,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	207	0.03
150,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	200	0.03
50,000	USD	Vodafone Group plc, FRN, 2.95%, 19/02/2023	52	0.01
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	242	0.03
100,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	251	0.03
100,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	145	0.02
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	129	0.02
100,000	GBP	Wm Morrison Supermarkets plc, FRN, 4.75%, 04/07/2029	146	0.02
100,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	139	0.02
50,000	USD	WPP Finance 2010, 3.75%, 19/09/2024	54	0.01
100,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	128	0.02
100,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	146	0.02
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	250	0.03
100,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	156	0.02
100,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	121	0.01
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	144	0.02
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	141	0.02
50,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	105	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
50,000	GBP	<b>United Kingdom (continued)</b> Zurich Finance UK plc, FRN, 6.62%, 10/02/2022 <sup>1</sup>	74	0.01
		<b>Total United Kingdom</b>	<b>55,833</b>	<b>7.22</b>
		<b>United States (31 July 2020: 52.31%)</b>		
25,000	USD	3M Co., 1.75%, 14/02/2023	26	–
25,000	USD	3M Co., 3.25%, 14/02/2024	27	–
50,000	USD	3M Co., 2.65%, 15/04/2025	53	0.01
200,000	EUR	3M Co., 1.50%, 09/11/2026	258	0.03
225,000	USD	3M Co., 3.38%, 01/03/2029	255	0.03
50,000	USD	3M Co., 2.38%, 26/08/2029	53	0.01
100,000	USD	3M Co., 3.05%, 15/04/2030	111	0.01
25,000	USD	3M Co., 3.63%, 15/10/2047	29	–
100,000	USD	3M Co., 3.25%, 26/08/2049	111	0.01
175,000	USD	3M Co., 3.70%, 15/04/2050	210	0.03
300,000	USD	Abbott Laboratories, 3.40%, 30/11/2023	320	0.04
275,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	313	0.04
250,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	328	0.04
25,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	34	–
200,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	280	0.04
400,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	410	0.06
375,000	USD	AbbVie, Inc., 2.90%, 06/11/2022	387	0.05
50,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	51	0.01
100,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	123	0.02
75,000	USD	AbbVie, Inc., 3.85%, 15/06/2024	81	0.01
350,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	370	0.05
350,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	379	0.05
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	123	0.02
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	59	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	135	0.02
325,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	358	0.05
150,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	185	0.02
175,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	215	0.03
25,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	30	–
350,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	415	0.05
175,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	216	0.03
75,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	97	0.01
125,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	159	0.02
100,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	127	0.02
95,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	117	0.02
185,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	245	0.03
325,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	398	0.05
25,000	USD	ACE Capital Trust II, 9.70%, 01/04/2030	38	0.01
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	111	0.01
150,000	USD	Activision Blizzard, Inc., 2.50%, 15/09/2050	137	0.02
150,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	150	0.02
25,000	USD	Adobe, Inc., 1.70%, 01/02/2023	26	–
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	52	0.01
25,000	USD	Adobe, Inc., 2.15%, 01/02/2027	26	–
70,000	USD	Adobe, Inc., 2.30%, 01/02/2030	74	0.01
100,000	USD	Advance Auto Parts, Inc., 1.75%, 01/10/2027	101	0.01
25,000	USD	Adventist Health System, 2.95%, 01/03/2029	27	–
50,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	65	0.01
25,000	USD	Advocate Health & Hospitals Corp., 3.01%, 15/06/2050	27	–
200,000	USD	Aetna, Inc., 2.80%, 15/06/2023	208	0.03
100,000	USD	Aetna, Inc., 3.50%, 15/11/2024	108	0.01
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	74	0.01
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	32	–
125,000	USD	Aetna, Inc., 3.88%, 15/08/2047	143	0.02
50,000	USD	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	55	0.01
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	110	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Aflac, Inc., 3.60%, 01/04/2030	57	0.01
80,000	USD	Aflac, Inc., 4.75%, 15/01/2049	108	0.01
200,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	201	0.03
100,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	102	0.01
150,000	USD	Agree LP, REIT, 2.60%, 15/06/2033	152	0.02
50,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	51	0.01
100,000	USD	AIG Global Funding, 0.80%, 07/07/2023	101	0.01
50,000	USD	AIG Global Funding, 0.45%, 08/12/2023	50	0.01
100,000	USD	Air Lease Corp., 2.25%, 15/01/2023	103	0.01
100,000	USD	Air Lease Corp., 4.25%, 01/02/2024	108	0.01
100,000	USD	Air Lease Corp., 0.70%, 15/02/2024	100	0.01
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	208	0.03
50,000	USD	Air Lease Corp., 3.25%, 01/03/2025	53	0.01
100,000	USD	Air Lease Corp., 3.38%, 01/07/2025	108	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	202	0.03
100,000	USD	Air Lease Corp., 3.00%, 01/02/2030	103	0.01
100,000	USD	Air Lease Corp., 3.13%, 01/12/2030	104	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	104	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	123	0.02
50,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	52	0.01
100,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	103	0.01
50,000	USD	Albemarle Corp., 4.15%, 01/12/2024	55	0.01
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	214	0.03
200,000	USD	Alcon Finance Corp., 2.60%, 27/05/2030	208	0.03
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	61	0.01
175,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	217	0.03
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	28	–
75,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	89	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	101	0.01
75,000	USD	Alleghany Corp., 3.63%, 15/05/2030	84	0.01
100,000	USD	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	110	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	97	0.01
50,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	69	0.01
70,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	88	0.01
25,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	30	–
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	33	–
100,000	USD	Ally Financial, Inc., 3.05%, 05/06/2023	104	0.01
100,000	USD	Ally Financial, Inc., 1.45%, 02/10/2023	102	0.01
50,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	54	0.01
100,000	USD	Ally Financial, Inc., 5.13%, 30/09/2024	112	0.01
150,000	USD	Ally Financial, Inc., 4.62%, 30/03/2025	168	0.02
100,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	116	0.02
150,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	218	0.03
100,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	99	0.01
25,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	26	–
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	98	0.01
100,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	93	0.01
150,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	136	0.02
200,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	181	0.02
150,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	154	0.02
50,000	USD	Amazon.com, Inc., 2.40%, 22/02/2023	52	0.01
100,000	USD	Amazon.com, Inc., 0.40%, 03/06/2023	100	0.01
175,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	175	0.02
50,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	53	0.01
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	59	0.01
150,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	151	0.02
250,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	252	0.03
175,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	179	0.02
100,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	99	0.01
250,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	258	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Amazon.com, Inc., 4.80%, 05/12/2034	65	0.01
275,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	332	0.04
175,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	185	0.02
25,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	35	–
175,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	217	0.03
250,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	241	0.03
200,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	215	0.03
75,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	99	0.01
150,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	147	0.02
100,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	109	0.01
250,000	USD	Amcor Finance USA, Inc., 3.63%, 28/04/2026	276	0.04
100,000	USD	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	104	0.01
100,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	104	0.01
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	105	0.01
100,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.30%, 15/07/2026	108	0.01
25,000	USD	American Campus Communities Operating Partnership LP, REIT, 2.85%, 01/02/2030	26	–
500,000	USD	American Express Co., 2.50%, 01/08/2022	510	0.07
200,000	USD	American Express Co., 3.40%, 27/02/2023	209	0.03
50,000	USD	American Express Co., 3.13%, 20/05/2026	55	0.01
120,000	USD	American Express Co., 4.05%, 03/12/2042	148	0.02
300,000	USD	American Express Credit Corp., 3.30%, 03/05/2027	334	0.04
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	31	–
100,000	USD	American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031	101	0.01
200,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	239	0.03
100,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	121	0.02
100,000	USD	American Honda Finance Corp., 2.05%, 10/01/2023	103	0.01
50,000	USD	American Honda Finance Corp., 1.95%, 10/05/2023	51	0.01
100,000	USD	American Honda Finance Corp., 3.63%, 10/10/2023	107	0.01
50,000	USD	American Honda Finance Corp., 2.40%, 27/06/2024	53	0.01
200,000	USD	American Honda Finance Corp., 0.55%, 12/07/2024	200	0.03
100,000	USD	American Honda Finance Corp., 1.20%, 08/07/2025	101	0.01
100,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	137	0.02
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	120	0.02
100,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	101	0.01
75,000	USD	American International Group, Inc., 3.75%, 10/07/2025	83	0.01
100,000	USD	American International Group, Inc., 3.90%, 01/04/2026	112	0.01
100,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	129	0.02
200,000	USD	American International Group, Inc., 4.20%, 01/04/2028	232	0.03
50,000	USD	American International Group, Inc., 4.25%, 15/03/2029	58	0.01
50,000	USD	American International Group, Inc., 3.40%, 30/06/2030	55	0.01
100,000	USD	American International Group, Inc., 4.70%, 10/07/2035	124	0.02
175,000	USD	American International Group, Inc., 4.50%, 16/07/2044	219	0.03
25,000	USD	American International Group, Inc., 4.80%, 10/07/2045	32	–
25,000	USD	American International Group, Inc., 4.75%, 01/04/2048	33	–
125,000	USD	American International Group, Inc., 4.38%, 30/06/2050	158	0.02
50,000	USD	American International Group, Inc., 4.38%, 15/01/2055	63	0.01
175,000	USD	American Tower Corp., REIT, 3.50%, 31/01/2023	183	0.02
100,000	USD	American Tower Corp., REIT, 0.60%, 15/01/2024	100	0.01
50,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	55	0.01
150,000	USD	American Tower Corp., REIT, 1.30%, 15/09/2025	151	0.02
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	109	0.01
100,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	120	0.02
150,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	179	0.02
150,000	USD	American Tower Corp., REIT, 1.50%, 31/01/2028	148	0.02
200,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	225	0.03
50,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	53	0.01
100,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	122	0.02
100,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	124	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	American Tower Corp., REIT, 3.70%, 15/10/2049	28	—
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	101	0.01
50,000	USD	American Water Capital Corp., 3.40%, 01/03/2025	55	0.01
100,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	109	0.01
100,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	112	0.01
50,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	54	0.01
50,000	USD	American Water Capital Corp., 4.30%, 01/09/2045	62	0.01
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	60	0.01
250,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	291	0.04
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	94	0.01
50,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	56	0.01
100,000	USD	American Water Capital Corp., 3.25%, 01/06/2051	108	0.01
100,000	USD	Americo Life, Inc., 3.45%, 15/04/2031	103	0.01
100,000	USD	Ameriprise Financial, Inc., 4.00%, 15/10/2023	108	0.01
50,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	55	0.01
100,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	108	0.01
25,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	28	—
100,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	105	0.01
50,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	59	0.01
75,000	USD	AmerisourceBergen Corp., 4.30%, 15/12/2047	89	0.01
75,000	USD	AmFam Holdings, Inc., 3.83%, 11/03/2051	83	0.01
250,000	USD	Amgen, Inc., 3.63%, 22/05/2024	269	0.04
50,000	USD	Amgen, Inc., 1.90%, 21/02/2025	52	0.01
50,000	USD	Amgen, Inc., 3.13%, 01/05/2025	54	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	130	0.02
50,000	USD	Amgen, Inc., 2.60%, 19/08/2026	53	0.01
275,000	USD	Amgen, Inc., 2.20%, 21/02/2027	288	0.04
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	26	—
200,000	USD	Amgen, Inc., 3.15%, 21/02/2040	214	0.03
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	35	—
25,000	USD	Amgen, Inc., 4.95%, 01/10/2041	33	—
50,000	USD	Amgen, Inc., 5.15%, 15/11/2041	67	0.01
200,000	USD	Amgen, Inc., 4.40%, 01/05/2045	249	0.03
100,000	USD	Amgen, Inc., 4.56%, 15/06/2048	129	0.02
175,000	USD	Amgen, Inc., 3.38%, 21/02/2050	190	0.03
150,000	USD	Amgen, Inc., 4.66%, 15/06/2051	198	0.03
34,000	USD	Amgen, Inc., 2.77%, 01/09/2053	33	—
50,000	USD	Amphenol Corp., 2.05%, 01/03/2025	52	0.01
175,000	USD	Amphenol Corp., 2.80%, 15/02/2030	187	0.02
100,000	USD	Analog Devices, Inc., 3.13%, 05/12/2023	106	0.01
50,000	USD	Analog Devices, Inc., 2.95%, 01/04/2025	54	0.01
50,000	USD	Analog Devices, Inc., 3.90%, 15/12/2025	56	0.01
350,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	388	0.05
350,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	435	0.06
600,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	769	0.10
50,000	USD	Anheuser-Busch InBev Finance, Inc., 3.65%, 01/02/2026	55	0.01
50,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	62	0.01
25,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	32	—
50,000	CAD	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	43	0.01
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	115	0.02
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	300	0.04
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	112	0.01
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	242	0.03
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	42	0.01
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	333	0.04
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	152	0.02
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	161	0.02
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	139	0.02
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	218	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	122	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	281	0.04
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	155	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	128	0.02
120,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	178	0.02
50,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	63	0.01
100,000	USD	Anthem, Inc., 2.95%, 01/12/2022	103	0.01
50,000	USD	Anthem, Inc., 3.30%, 15/01/2023	52	0.01
100,000	USD	Anthem, Inc., 3.50%, 15/08/2024	108	0.01
150,000	USD	Anthem, Inc., 3.35%, 01/12/2024	162	0.02
50,000	USD	Anthem, Inc., 2.38%, 15/01/2025	53	0.01
100,000	USD	Anthem, Inc., 1.50%, 15/03/2026	102	0.01
100,000	USD	Anthem, Inc., 3.65%, 01/12/2027	113	0.02
50,000	USD	Anthem, Inc., 2.88%, 15/09/2029	54	0.01
100,000	USD	Anthem, Inc., 2.25%, 15/05/2030	103	0.01
75,000	USD	Anthem, Inc., 4.63%, 15/05/2042	95	0.01
100,000	USD	Anthem, Inc., 4.65%, 15/01/2043	127	0.02
75,000	USD	Anthem, Inc., 5.10%, 15/01/2044	101	0.01
50,000	USD	Anthem, Inc., 4.65%, 15/08/2044	64	0.01
125,000	USD	Anthem, Inc., 4.38%, 01/12/2047	156	0.02
100,000	USD	Anthem, Inc., 4.55%, 01/03/2048	128	0.02
25,000	USD	Anthem, Inc., 3.70%, 15/09/2049	29	–
25,000	USD	Anthem, Inc., 3.13%, 15/05/2050	26	–
100,000	USD	Aon Corp., 4.50%, 15/12/2028	118	0.02
50,000	USD	Apollo Management Holdings LP, 4.87%, 15/02/2029	59	0.01
50,000	USD	Apollo Management Holdings LP, 2.65%, 05/06/2030	52	0.01
100,000	USD	Apollo Management Holdings LP, 5.00%, 15/03/2048	131	0.02
50,000	USD	Apollo Management Holdings LP, FRN, 4.95%, 14/01/2050	52	0.01
100,000	AUD	Apple, Inc., 3.70%, 28/08/2022	76	0.01
100,000	USD	Apple, Inc., 1.70%, 11/09/2022	102	0.01
200,000	USD	Apple, Inc., 2.10%, 12/09/2022	204	0.03
200,000	USD	Apple, Inc., 2.40%, 13/01/2023	206	0.03
650,000	USD	Apple, Inc., 2.40%, 03/05/2023	674	0.09
250,000	USD	Apple, Inc., 0.75%, 11/05/2023	252	0.03
50,000	USD	Apple, Inc., 3.00%, 09/02/2024	53	0.01
100,000	USD	Apple, Inc., 3.45%, 06/05/2024	108	0.01
200,000	USD	Apple, Inc., 2.85%, 11/05/2024	212	0.03
50,000	CAD	Apple, Inc., 2.51%, 19/08/2024	42	0.01
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	104	0.01
50,000	USD	Apple, Inc., 2.50%, 09/02/2025	53	0.01
100,000	EUR	Apple, Inc., 0.00%, 15/11/2025	120	0.02
150,000	USD	Apple, Inc., 0.70%, 08/02/2026	149	0.02
400,000	USD	Apple, Inc., 3.25%, 23/02/2026	440	0.06
25,000	USD	Apple, Inc., 2.45%, 04/08/2026	27	–
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	315	0.04
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	130	0.02
150,000	USD	Apple, Inc., 3.35%, 09/02/2027	167	0.02
200,000	USD	Apple, Inc., 2.90%, 12/09/2027	219	0.03
150,000	USD	Apple, Inc., 1.20%, 08/02/2028	149	0.02
100,000	EUR	Apple, Inc., 1.38%, 24/05/2029	131	0.02
50,000	USD	Apple, Inc., 2.20%, 11/09/2029	52	0.01
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	32	–
100,000	USD	Apple, Inc., 2.38%, 08/02/2041	98	0.01
100,000	GBP	Apple, Inc., 3.60%, 31/07/2042	193	0.03
175,000	USD	Apple, Inc., 3.85%, 04/05/2043	211	0.03
100,000	USD	Apple, Inc., 3.45%, 09/02/2045	114	0.02
75,000	USD	Apple, Inc., 4.38%, 13/05/2045	96	0.01
250,000	USD	Apple, Inc., 4.65%, 23/02/2046	334	0.04
25,000	USD	Apple, Inc., 3.85%, 04/08/2046	30	–
25,000	USD	Apple, Inc., 4.25%, 09/02/2047	32	–
50,000	USD	Apple, Inc., 3.75%, 12/09/2047	59	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
125,000	USD	Apple, Inc., 3.75%, 13/11/2047	148	0.02
175,000	USD	Apple, Inc., 2.95%, 11/09/2049	183	0.02
150,000	USD	Apple, Inc., 2.65%, 11/05/2050	149	0.02
250,000	USD	Apple, Inc., 2.40%, 20/08/2050	237	0.03
200,000	USD	Apple, Inc., 2.65%, 08/02/2051	199	0.03
100,000	USD	Apple, Inc., 2.70%, 05/08/2051	100	0.01
175,000	USD	Apple, Inc., 2.55%, 20/08/2060	165	0.02
100,000	USD	Apple, Inc., 2.80%, 08/02/2061	99	0.01
25,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	28	–
50,000	USD	Applied Materials, Inc., 1.75%, 01/06/2030	50	0.01
50,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	67	0.01
75,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	97	0.01
50,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	51	0.01
50,000	USD	Aquarion Co., 4.00%, 15/08/2024	54	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	134	0.02
100,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	125	0.02
150,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	168	0.02
100,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	136	0.02
100,000	USD	Ares Capital Corp., 3.50%, 10/02/2023	104	0.01
100,000	USD	Ares Capital Corp., 4.20%, 10/06/2024	108	0.01
50,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	54	0.01
25,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	27	–
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	101	0.01
100,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	103	0.01
250,000	USD	Ares Finance Co. III LLC, FRN, 4.12%, 30/06/2051	252	0.03
50,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	53	0.01
100,000	USD	Arthur J Gallagher & Co., 2.50%, 20/05/2031	101	0.01
50,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	54	0.01
50,000	USD	Ascension Health, 3.11%, 15/11/2039	55	0.01
25,000	USD	Ascension Health, 3.95%, 15/11/2046	31	–
50,000	USD	Ascension Health, 4.85%, 15/11/2053	72	0.01
225,000	USD	Ashtead Capital, Inc., 4.00%, 01/05/2028	237	0.03
100,000	USD	Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031	107	0.01
200,000	USD	Astrazeneca Finance LLC, 0.70%, 28/05/2024	200	0.03
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	101	0.01
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	102	0.01
25,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	26	–
150,000	USD	AT&T, Inc., 2.63%, 01/12/2022	154	0.02
200,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	250	0.03
100,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	122	0.02
50,000	USD	AT&T, Inc., 4.05%, 15/12/2023	54	0.01
100,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	126	0.02
300,000	USD	AT&T, Inc., 4.45%, 01/04/2024	327	0.04
100,000	USD	AT&T, Inc., 3.40%, 15/05/2025	109	0.01
100,000	USD	AT&T, Inc., 3.60%, 15/07/2025	110	0.01
150,000	CAD	AT&T, Inc., 4.00%, 25/11/2025	132	0.02
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	272	0.04
100,000	AUD	AT&T, Inc., 4.10%, 19/01/2026	82	0.01
100,000	USD	AT&T, Inc., 4.13%, 17/02/2026	113	0.02
50,000	USD	AT&T, Inc., 3.80%, 15/02/2027	56	0.01
75,000	USD	AT&T, Inc., 4.25%, 01/03/2027	86	0.01
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	210	0.03
200,000	USD	AT&T, Inc., 1.65%, 01/02/2028	200	0.03
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	129	0.02
225,000	USD	AT&T, Inc., 4.35%, 01/03/2029	262	0.03
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	137	0.02
50,000	USD	AT&T, Inc., 4.30%, 15/02/2030	58	0.01
200,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	244	0.03
100,000	USD	AT&T, Inc., 2.75%, 01/06/2031	106	0.01
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	299	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	GBP	AT&T, Inc., 5.20%, 18/11/2033	187	0.02
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	152	0.02
25,000	USD	AT&T, Inc., 6.15%, 15/09/2034	34	–
250,000	USD	AT&T, Inc., 4.50%, 15/05/2035	299	0.04
100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	149	0.02
250,000	USD	AT&T, Inc., 5.25%, 01/03/2037	318	0.04
50,000	USD	AT&T, Inc., 4.90%, 15/08/2037	62	0.01
100,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	141	0.02
125,000	USD	AT&T, Inc., 4.85%, 01/03/2039	154	0.02
150,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	352	0.05
25,000	USD	AT&T, Inc., 6.00%, 15/08/2040	35	–
35,000	USD	AT&T, Inc., 5.35%, 01/09/2040	46	0.01
100,000	USD	AT&T, Inc., 6.38%, 01/03/2041	146	0.02
125,000	USD	AT&T, Inc., 3.50%, 01/06/2041	133	0.02
12,000	USD	AT&T, Inc., 5.15%, 15/03/2042	15	–
75,000	USD	AT&T, Inc., 4.90%, 15/06/2042	92	0.01
100,000	USD	AT&T, Inc., 4.30%, 15/12/2042	115	0.02
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	150	0.02
150,000	USD	AT&T, Inc., 4.35%, 15/06/2045	174	0.02
150,000	USD	AT&T, Inc., 4.75%, 15/05/2046	184	0.02
25,000	USD	AT&T, Inc., 5.15%, 15/11/2046	33	–
12,000	USD	AT&T, Inc., 5.65%, 15/02/2047	16	–
50,000	USD	AT&T, Inc., 5.45%, 01/03/2047	67	0.01
150,000	CAD	AT&T, Inc., 4.85%, 25/05/2047	135	0.02
125,000	USD	AT&T, Inc., 4.50%, 09/03/2048	150	0.02
50,000	USD	AT&T, Inc., 4.55%, 09/03/2049	60	0.01
25,000	USD	AT&T, Inc., 5.15%, 15/02/2050	33	–
180,000	USD	AT&T, Inc., 3.65%, 01/06/2051	192	0.03
150,000	USD	AT&T, Inc., 3.30%, 01/02/2052	150	0.02
12,000	USD	AT&T, Inc., 5.70%, 01/03/2057	17	–
125,000	USD	AT&T, Inc., 3.85%, 01/06/2060	134	0.02
50,000	USD	AT&T, Inc., 3.50%, 01/02/2061	50	0.01
225,000	USD	AT&T, Inc., FRN, 2.55%, 01/12/2033	227	0.03
387,000	USD	AT&T, Inc., FRN, 3.50%, 15/09/2053	399	0.05
393,000	USD	AT&T, Inc., FRN, 3.55%, 15/09/2055	406	0.05
419,000	USD	AT&T, Inc., FRN, 3.80%, 01/12/2057	446	0.06
369,000	USD	AT&T, Inc., FRN, 3.65%, 15/09/2059	382	0.05
100,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	123	0.02
200,000	USD	Athene Global Funding, 1.00%, 16/04/2024	201	0.03
50,000	USD	Athene Global Funding, 2.50%, 14/01/2025	53	0.01
100,000	USD	Athene Global Funding, 1.61%, 29/06/2026	101	0.01
100,000	USD	Athene Global Funding, 2.45%, 20/08/2027	105	0.01
100,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	141	0.02
100,000	CAD	Athene Global Funding, 2.47%, 09/06/2028	81	0.01
100,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	104	0.01
25,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	27	–
50,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	49	0.01
75,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	90	0.01
50,000	USD	Atmos Energy Corp., 4.13%, 15/10/2044	61	0.01
100,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	126	0.02
100,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	124	0.02
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	56	0.01
100,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	111	0.01
100,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	110	0.01
100,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	102	0.01
100,000	USD	Automatic Data Processing, Inc., 1.25%, 01/09/2030	97	0.01
75,000	USD	AutoNation, Inc., FRN, 3.80%, 15/11/2027	83	0.01
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	55	0.01
200,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	225	0.03
125,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	144	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, 3.45%, 01/06/2025	55	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	56	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	315	0.04
45,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	54	0.01
100,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	107	0.01
75,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	81	0.01
125,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	143	0.02
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	124	0.02
25,000	USD	Avery Dennison Corp., 2.65%, 30/04/2030	26	–
100,000	USD	Aviation Capital Group LLC, 3.88%, 01/05/2023	105	0.01
200,000	USD	Aviation Capital Group LLC, 5.50%, 15/12/2024	227	0.03
25,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	27	–
100,000	USD	Avista Corp., 4.35%, 01/06/2048	129	0.02
100,000	USD	Avnet, Inc., 3.00%, 15/05/2031	102	0.01
25,000	USD	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	28	–
50,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	53	0.01
100,000	USD	Bain Capital Specialty Finance, Inc., 2.95%, 10/03/2026	103	0.01
25,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	26	–
25,000	USD	Baker Hughes a GE Co. LLC, 3.34%, 15/12/2027	28	–
50,000	USD	Baker Hughes a GE Co. LLC, 3.14%, 07/11/2029	55	0.01
150,000	USD	Baker Hughes a GE Co. LLC, 4.49%, 01/05/2030	179	0.02
100,000	USD	Baker Hughes a GE Co. LLC, 4.08%, 15/12/2047	116	0.02
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	33	–
50,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	57	0.01
100,000	USD	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	118	0.02
50,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	64	0.01
50,000	USD	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	51	0.01
50,000	USD	BancorpSouth Bank, FRN, 4.12%, 20/11/2029	53	0.01
100,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	121	0.02
50,000	USD	Bank of America Corp., 2.50%, 21/10/2022	50	0.01
50,000	USD	Bank of America Corp., 3.30%, 11/01/2023	52	0.01
100,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	121	0.02
50,000	USD	Bank of America Corp., 4.13%, 22/01/2024	54	0.01
300,000	USD	Bank of America Corp., 4.20%, 26/08/2024	329	0.04
200,000	USD	Bank of America Corp., 4.00%, 22/01/2025	220	0.03
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	125	0.02
375,000	USD	Bank of America Corp., 3.95%, 21/04/2025	412	0.05
175,000	USD	Bank of America Corp., 3.88%, 01/08/2025	195	0.03
50,000	USD	Bank of America Corp., 4.45%, 03/03/2026	57	0.01
50,000	USD	Bank of America Corp., 4.25%, 22/10/2026	57	0.01
100,000	USD	Bank of America Corp., 3.25%, 21/10/2027	109	0.01
225,000	USD	Bank of America Corp., 4.18%, 25/11/2027	254	0.03
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	96	0.01
100,000	USD	Bank of America Corp., 6.11%, 29/01/2037	139	0.02
200,000	USD	Bank of America Corp., 7.75%, 14/05/2038	321	0.04
200,000	USD	Bank of America Corp., 5.00%, 21/01/2044	272	0.04
50,000	USD	Bank of America Corp., 4.75%, 21/04/2045	64	0.01
375,000	USD	Bank of America Corp., FRN, 2.82%, 21/07/2023	384	0.05
300,000	USD	Bank of America Corp., FRN, 3.00%, 20/12/2023	310	0.04
400,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	419	0.05
150,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	125	0.02
150,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	153	0.02
100,000	USD	Bank of America Corp., FRN, 0.52%, 14/06/2024	100	0.01
250,000	USD	Bank of America Corp., FRN, 3.86%, 23/07/2024	266	0.03
100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	123	0.02
100,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	107	0.01
50,000	CAD	Bank of America Corp., FRN, 2.93%, 25/04/2025	42	0.01
500,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	534	0.07
50,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	52	0.01
50,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	52	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Bank of America Corp., FRN, 1.32%, 19/06/2026	101	0.01
200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	257	0.03
200,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	204	0.03
100,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	81	0.01
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	335	0.04
350,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	389	0.05
100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	129	0.02
350,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	388	0.05
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	121	0.02
300,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	330	0.04
275,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	311	0.04
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	145	0.02
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	141	0.02
150,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	153	0.02
200,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	231	0.03
200,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	242	0.03
250,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	271	0.04
150,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	155	0.02
75,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	78	0.01
150,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	147	0.02
250,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	261	0.03
225,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	279	0.04
300,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	303	0.04
25,000	USD	Bank of America Corp., FRN, 4.24%, 24/04/2038	30	–
225,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	265	0.03
475,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	468	0.06
200,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	216	0.03
175,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	221	0.03
180,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	226	0.03
325,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	393	0.05
125,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	123	0.02
100,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	111	0.01
150,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	151	0.02
50,000	USD	Bank of New York Mellon Corp. (The), 1.85%, 27/01/2023	51	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.20%, 16/08/2023	207	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 0.35%, 07/12/2023	100	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	108	0.01
50,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	54	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	210	0.03
50,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	54	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 0.75%, 28/01/2026	100	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	108	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	102	0.01
25,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	28	–
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	100	0.01
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	278	0.04
25,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	29	–
50,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	59	0.01
50,000	USD	Banner Health, 3.18%, 01/01/2050	55	0.01
100,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	140	0.02
25,000	USD	Basin Electric Power Cooperative, 4.75%, 26/04/2047	32	–
250,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	277	0.04
100,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	121	0.02
100,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	107	0.01
25,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	29	–
150,000	USD	Baxter International, Inc., 1.73%, 01/04/2031	148	0.02
40,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	45	0.01
25,000	USD	BayCare Health System, Inc., 3.83%, 15/11/2050	31	–
200,000	USD	Bayer US Finance II LLC, 3.88%, 15/12/2023	214	0.03
100,000	USD	Bayer US Finance II LLC, 3.38%, 15/07/2024	107	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Bayer US Finance II LLC, 4.25%, 15/12/2025	224	0.03
200,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	243	0.03
100,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	118	0.02
100,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	110	0.01
100,000	USD	Bayer US Finance II LLC, 4.70%, 15/07/2064	123	0.02
200,000	USD	Bayer US Finance LLC, 3.38%, 08/10/2024	215	0.03
25,000	USD	Baylor Scott & White Holdings, 4.19%, 15/11/2045	32	–
100,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	103	0.01
250,000	USD	BBVA USA, 2.50%, 27/08/2024	264	0.03
100,000	USD	Becton Dickinson and Co., 3.36%, 06/06/2024	107	0.01
250,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	280	0.04
100,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	99	0.01
25,000	USD	Becton Dickinson and Co., 4.69%, 15/12/2044	32	–
125,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	159	0.02
50,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	57	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	102	0.01
100,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	154	0.02
125,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	184	0.02
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	64	0.01
175,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	221	0.03
125,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	159	0.02
100,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	102	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	96	0.01
150,000	USD	Berkshire Hathaway, Inc., 2.75%, 15/03/2023	156	0.02
150,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	185	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	120	0.02
100,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	126	0.02
100,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	135	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	111	0.01
125,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	163	0.02
100,000	USD	Berry Global, Inc., 0.95%, 15/02/2024	100	0.01
200,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	201	0.03
200,000	USD	Best Buy Co., Inc., 1.95%, 01/10/2030	197	0.03
25,000	USD	BGC Partners, Inc., FRN, 5.38%, 24/07/2023	27	–
200,000	USD	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051	222	0.03
50,000	USD	Biogen, Inc., 4.05%, 15/09/2025	56	0.01
100,000	USD	Biogen, Inc., 2.25%, 01/05/2030	102	0.01
75,000	USD	Biogen, Inc., 3.15%, 01/05/2050	75	0.01
140,000	USD	Biogen, Inc., FRN, 3.25%, 15/02/2051	142	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	124	0.02
100,000	USD	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	110	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	97	0.01
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	64	0.01
100,000	USD	Blackstone Secured Lending Fund, 3.65%, 14/07/2023	104	0.01
50,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	53	0.01
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	51	0.01
200,000	USD	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	198	0.03
100,000	USD	Block Financial LLC, 2.50%, 15/07/2028	102	0.01
100,000	USD	Block Financial LLC, FRN, 3.88%, 15/08/2030	110	0.01
100,000	USD	Blue Owl Finance LLC, 3.13%, 10/06/2031	101	0.01
100,000	USD	BMW US Capital LLC, 3.80%, 06/04/2023	106	0.01
75,000	USD	BMW US Capital LLC, 3.15%, 18/04/2024	80	0.01
100,000	USD	BMW US Capital LLC, 3.90%, 09/04/2025	110	0.01
50,000	USD	BMW US Capital LLC, 3.75%, 12/04/2028	57	0.01
50,000	USD	BMW US Capital LLC, 4.15%, 09/04/2030	59	0.01
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	29	–
25,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	28	–
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	59	0.01
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	28	–
50,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	59	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Boardwalk Pipelines LP, 3.40%, 15/02/2031	54	0.01
50,000	USD	Bon Secours Mercy Health, Inc., 3.46%, 01/06/2030	56	0.01
100,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	122	0.02
100,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	120	0.02
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	122	0.02
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	112	0.01
50,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	60	0.01
25,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	27	–
100,000	USD	BorgWarner, Inc., 5.00%, 01/10/2025	116	0.02
100,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	107	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	183	0.02
50,000	USD	Boston Gas Co., 3.00%, 01/08/2029	53	0.01
150,000	USD	Boston Gas Co., 4.49%, 15/02/2042	181	0.02
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	111	0.01
100,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	107	0.01
150,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	177	0.02
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	55	0.01
100,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	103	0.01
275,000	USD	Boston Scientific Corp., 3.45%, 01/03/2024	294	0.04
50,000	USD	Boston Scientific Corp., 3.75%, 01/03/2026	56	0.01
200,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	210	0.03
25,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	31	–
50,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	81	0.01
100,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	131	0.02
250,000	USD	BP Capital Markets America, Inc., 2.94%, 06/04/2023	261	0.03
25,000	USD	BP Capital Markets America, Inc., 3.79%, 06/02/2024	27	–
50,000	USD	BP Capital Markets America, Inc., 3.19%, 06/04/2025	54	0.01
100,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	109	0.01
75,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	88	0.01
50,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	57	0.01
300,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	297	0.04
100,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	103	0.01
150,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	148	0.02
150,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	142	0.02
100,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	98	0.01
100,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	104	0.01
100,000	USD	Brighthouse Financial Global Funding, 0.60%, 28/06/2023	100	0.01
100,000	USD	Brighthouse Financial Global Funding, 2.00%, 28/06/2028	101	0.01
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	110	0.01
175,000	USD	Brighthouse Financial, Inc., 5.63%, 15/05/2030	215	0.03
25,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	28	–
25,000	USD	Bristol-Myers Squibb Co., 2.60%, 16/05/2022	25	–
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	103	0.01
50,000	USD	Bristol-Myers Squibb Co., 2.75%, 15/02/2023	52	0.01
287,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	307	0.04
50,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	56	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	55	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	56	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	200	0.03
250,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	281	0.04
150,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	170	0.02
100,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	98	0.01
125,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	154	0.02
50,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	49	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	55	0.01
25,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	33	–
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	133	0.02
175,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	244	0.03
25,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	32	–
100,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	133	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	258	0.03
100,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	98	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 3.25%, 15/09/2023	105	0.01
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	55	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028	103	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	114	0.02
25,000	USD	Broadcom, Inc., 4.70%, 15/04/2025	28	–
100,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	107	0.01
25,000	USD	Broadcom, Inc., 4.25%, 15/04/2026	28	–
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	328	0.04
100,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	101	0.01
152,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	172	0.02
175,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	205	0.03
100,000	USD	Broadcom, Inc., 5.00%, 15/04/2030	119	0.02
200,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	227	0.03
150,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	150	0.02
50,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	58	0.01
250,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	249	0.03
25,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	27	–
126,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	135	0.02
300,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	312	0.04
100,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	106	0.01
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	32	–
100,000	USD	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	104	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	56	0.01
25,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	30	–
50,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	58	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	61	0.01
50,000	USD	Brown-Forman Corp., 4.00%, 15/04/2038	60	0.01
30,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	39	0.01
150,000	USD	Bunge Ltd. Finance Corp., 1.63%, 17/08/2025	153	0.02
25,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	27	–
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	103	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	26	–
50,000	USD	Burlington Northern Santa Fe LLC, 3.85%, 01/09/2023	53	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	216	0.03
25,000	USD	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	37	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	36	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	126	0.02
50,000	USD	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	63	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	128	0.02
25,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	34	–
150,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	185	0.02
75,000	USD	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	100	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	60	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	31	–
100,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	123	0.02
75,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	94	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	58	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	27	–
50,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	56	0.01
35,000	USD	California Institute of Technology, 4.32%, 01/08/2045	46	0.01
50,000	USD	California Institute of Technology, 3.65%, 01/09/2119	59	0.01
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	111	0.01
50,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	54	0.01
115,000	USD	Cameron LNG LLC, 3.30%, 15/01/2035	126	0.02
100,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	113	0.02
50,000	USD	Campbell Soup Co., 2.50%, 02/08/2022	51	0.01
25,000	USD	Campbell Soup Co., 3.30%, 19/03/2025	27	–
25,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	29	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Campbell Soup Co., 4.80%, 15/03/2048	64	0.01
50,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	50	0.01
50,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	52	0.01
100,000	USD	Capital One Financial Corp., 3.50%, 15/06/2023	106	0.01
250,000	USD	Capital One Financial Corp., 3.75%, 24/04/2024	270	0.04
100,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	122	0.02
200,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	216	0.03
50,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	56	0.01
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	221	0.03
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	308	0.04
100,000	USD	Capital One Financial Corp., 3.65%, 11/05/2027	112	0.01
50,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	57	0.01
100,000	USD	Cardinal Health, Inc., 3.08%, 15/06/2024	106	0.01
325,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	359	0.05
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	30	–
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	58	0.01
300,000	USD	Cargill, Inc., 1.38%, 23/07/2023	306	0.04
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	100	0.01
50,000	USD	Cargill, Inc., 3.25%, 23/05/2029	56	0.01
50,000	USD	Cargill, Inc., 2.13%, 23/04/2030	51	0.01
50,000	USD	Cargill, Inc., 3.88%, 23/05/2049	61	0.01
50,000	USD	Cargill, Inc., 3.13%, 25/05/2051	55	0.01
125,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	132	0.02
25,000	USD	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	27	–
50,000	USD	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	68	0.01
25,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	26	–
200,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	211	0.03
50,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	53	0.01
150,000	USD	Carrier Global Corp., 2.70%, 15/02/2031	158	0.02
150,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	162	0.02
100,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	110	0.01
425,000	USD	Caterpillar Financial Services Corp., 1.90%, 06/09/2022	433	0.06
150,000	USD	Caterpillar Financial Services Corp., 3.65%, 07/12/2023	162	0.02
100,000	USD	Caterpillar Financial Services Corp., 0.45%, 17/05/2024	100	0.01
50,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	54	0.01
225,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2024	245	0.03
100,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	100	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	100	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	199	0.03
25,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	27	–
75,000	USD	Caterpillar, Inc., 2.60%, 09/04/2030	81	0.01
100,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	102	0.01
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	35	0.01
150,000	USD	Caterpillar, Inc., 3.80%, 15/08/2042	184	0.02
125,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	141	0.02
150,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	169	0.02
20,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	30	–
100,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	112	0.01
50,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	49	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	54	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	61	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	129	0.02
50,000	USD	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	52	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	114	0.02
200,000	USD	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	196	0.03
25,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	30	–
50,000	USD	CenterPoint Energy, Inc., 2.50%, 01/09/2024	52	0.01
125,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	145	0.02
25,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	27	–
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	104	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	CenterPoint Energy, Inc., 3.70%, 01/09/2049	83	0.01
150,000	USD	CF Industries, Inc., 4.50%, 01/12/2026	174	0.02
100,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	115	0.02
25,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	26	–
50,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	56	0.01
50,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	56	0.01
100,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	101	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	56	0.01
225,000	USD	Charles Schwab Corp. (The), 3.25%, 22/05/2029	251	0.03
50,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	62	0.01
100,000	USD	Charles Schwab Corp. (The), 1.65%, 11/03/2031	99	0.01
100,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031	104	0.01
525,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	596	0.08
200,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	227	0.03
50,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	52	0.01
50,000	USD	Charter Communications Operating LLC, 2.30%, 01/02/2032	49	0.01
50,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	67	0.01
25,000	USD	Charter Communications Operating LLC, 5.38%, 01/04/2038	31	–
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	204	0.03
125,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	176	0.02
175,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	216	0.03
150,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	194	0.03
75,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	91	0.01
275,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	323	0.04
100,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	101	0.01
100,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	104	0.01
25,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	37	0.01
100,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	100	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	110	0.01
50,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	57	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	351	0.05
125,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	138	0.02
200,000	USD	Chevron Corp., 2.36%, 05/12/2022	205	0.03
200,000	USD	Chevron Corp., 1.14%, 11/05/2023	203	0.03
125,000	USD	Chevron Corp., 1.55%, 11/05/2025	129	0.02
100,000	USD	Chevron Corp., 2.95%, 16/05/2026	109	0.01
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	104	0.01
150,000	USD	Chevron Corp., 2.24%, 11/05/2030	157	0.02
50,000	USD	Chevron Corp., 2.98%, 11/05/2040	53	0.01
100,000	USD	Chevron Corp., 3.08%, 11/05/2050	106	0.01
100,000	USD	Chevron Phillips Chemical Co. LLC, 5.13%, 01/04/2025	115	0.02
100,000	USD	Chevron Phillips Chemical Co. LLC, 3.40%, 01/12/2026	111	0.01
25,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	27	–
100,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	100	0.01
25,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	29	–
100,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	149	0.02
125,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	174	0.02
125,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	171	0.02
25,000	USD	Chevron USA, Inc., 4.95%, 15/08/2047	34	–
50,000	USD	Chevron USA, Inc., 4.20%, 15/10/2049	63	0.01
50,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	47	0.01
100,000	USD	Children's Health System of Texas, 2.51%, 15/08/2050	96	0.01
50,000	USD	Children's Hospital Corp. (The), 2.59%, 01/02/2050	49	0.01
50,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	55	0.01
25,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	37	0.01
50,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	77	0.01
50,000	USD	Chubb INA Holdings, Inc., 2.88%, 03/11/2022	51	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 15/05/2024	216	0.03
100,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	109	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	221	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	124	0.02
100,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	148	0.02
100,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	129	0.02
50,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	60	0.01
200,000	USD	Cigna Corp., 3.05%, 30/11/2022	207	0.03
200,000	USD	Cigna Corp., 3.00%, 15/07/2023	209	0.03
9,000	USD	Cigna Corp., 3.75%, 15/07/2023	10	–
100,000	USD	Cigna Corp., 0.61%, 15/03/2024	100	0.01
50,000	USD	Cigna Corp., FRN, 4.13%, 15/11/2025	56	0.01
100,000	USD	Cigna Corp., 1.25%, 15/03/2026	101	0.01
75,000	USD	Cigna Corp., 3.40%, 01/03/2027	83	0.01
50,000	USD	Cigna Corp., 3.05%, 15/10/2027	55	0.01
250,000	USD	Cigna Corp., 4.38%, 15/10/2028	294	0.04
200,000	USD	Cigna Corp., 2.40%, 15/03/2030	208	0.03
100,000	USD	Cigna Corp., 2.38%, 15/03/2031	103	0.01
150,000	USD	Cigna Corp., 4.80%, 15/08/2038	190	0.03
50,000	USD	Cigna Corp., 3.20%, 15/03/2040	53	0.01
50,000	USD	Cigna Corp., 4.80%, 15/07/2046	64	0.01
25,000	USD	Cigna Corp., 3.88%, 15/10/2047	29	–
200,000	USD	Cigna Corp., FRN, 4.90%, 15/12/2048	265	0.03
175,000	USD	Cigna Corp., 3.40%, 15/03/2050	188	0.02
25,000	USD	Cimarex Energy Co., 3.90%, 15/05/2027	28	–
125,000	USD	Cimarex Energy Co., 4.38%, 15/03/2029	144	0.02
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	70	0.01
125,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	141	0.02
100,000	USD	Cisco Systems, Inc., 3.63%, 04/03/2024	108	0.01
250,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	277	0.04
50,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	73	0.01
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	284	0.04
25,000	USD	Citadel LP, FRN, 4.88%, 15/01/2027	27	–
50,000	USD	Citigroup, Inc., 4.05%, 30/07/2022	52	0.01
50,000	USD	Citigroup, Inc., 2.70%, 27/10/2022	51	0.01
150,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	158	0.02
100,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	108	0.01
100,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	127	0.02
200,000	USD	Citigroup, Inc., 3.75%, 16/06/2024	217	0.03
100,000	USD	Citigroup, Inc., 4.00%, 05/08/2024	109	0.01
250,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	316	0.04
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	110	0.01
150,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	168	0.02
300,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	344	0.04
200,000	CHF	Citigroup, Inc., 0.75%, 02/04/2026	229	0.03
50,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	83	0.01
325,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	354	0.05
150,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	214	0.03
225,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	260	0.03
75,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	103	0.01
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	33	–
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	129	0.02
125,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	183	0.02
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	156	0.02
25,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	34	–
25,000	USD	Citigroup, Inc., 4.65%, 30/07/2045	33	–
100,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	129	0.02
175,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	233	0.03
100,000	USD	Citigroup, Inc., FRN, 2.88%, 24/07/2023	102	0.01
100,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	102	0.01
100,000	USD	Citigroup, Inc., FRN, 4.04%, 01/06/2024	106	0.01
200,000	USD	Citigroup, Inc., FRN, 0.78%, 30/10/2024	201	0.03
50,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	53	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Citigroup, Inc., FRN, 0.98%, 01/05/2025	50	0.01
225,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	241	0.03
100,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	124	0.02
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	251	0.03
150,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	149	0.02
150,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	150	0.02
200,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	241	0.03
150,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	167	0.02
300,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	333	0.04
100,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	110	0.01
275,000	USD	Citigroup, Inc., FRN, 4.07%, 23/04/2029	314	0.04
250,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	285	0.04
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	214	0.03
275,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	324	0.04
150,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	155	0.02
200,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	207	0.03
100,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	117	0.02
125,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	170	0.02
100,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	126	0.02
250,000	USD	Citizens Bank NA, 2.25%, 28/04/2025	262	0.03
25,000	USD	Citizens Financial Group, Inc., 2.85%, 27/07/2026	27	–
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	104	0.01
25,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	26	–
50,000	USD	Citrix Systems, Inc., 4.50%, 01/12/2027	57	0.01
25,000	USD	Citrix Systems, Inc., 3.30%, 01/03/2030	27	–
500,000	USD	Cleveland Electric Illuminating Co. (The), 4.55%, 15/11/2030	594	0.08
100,000	USD	Clorox Co. (The), 3.05%, 15/09/2022	102	0.01
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	55	0.01
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	108	0.01
100,000	USD	CME Group, Inc., 5.30%, 15/09/2043	147	0.02
20,000	USD	CME Group, Inc., 4.15%, 15/06/2048	27	–
25,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	27	–
200,000	USD	CNH Industrial Capital LLC, 1.88%, 15/01/2026	205	0.03
100,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	101	0.01
30,000	AUD	Coca-Cola Co. (The), 3.25%, 11/06/2024	24	–
200,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	208	0.03
100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	127	0.02
50,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	56	0.01
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	28	–
100,000	USD	Coca-Cola Co. (The), 1.50%, 05/03/2028	102	0.01
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	98	0.01
200,000	CHF	Coca-Cola Co. (The), 1.00%, 02/10/2028	239	0.03
100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	119	0.02
100,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	119	0.02
225,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	273	0.04
100,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	103	0.01
100,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	97	0.01
100,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	104	0.01
100,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	120	0.02
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	190	0.03
100,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	119	0.02
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	31	–
100,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	106	0.01
50,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	65	0.01
125,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	125	0.02
100,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	108	0.01
125,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	122	0.02
30,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	31	–
100,000	USD	Colgate-Palmolive Co., 2.25%, 15/11/2022	103	0.01
25,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	32	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Colgate-Palmolive Co., 3.70%, 01/08/2047	124	0.02
75,000	USD	Colonial Enterprises, Inc., 3.25%, 15/05/2030	83	0.01
50,000	USD	Colonial Pipeline Co., 3.75%, 01/10/2025	55	0.01
25,000	USD	Colonial Pipeline Co., 4.20%, 15/04/2043	29	–
50,000	USD	Colonial Pipeline Co., 4.25%, 15/04/2048	60	0.01
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	56	0.01
50,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	70	0.01
400,000	USD	Comcast Cable Communications Holdings, Inc., 9.46%, 15/11/2022	447	0.06
50,000	USD	Comcast Corp., 3.60%, 01/03/2024	54	0.01
125,000	USD	Comcast Corp., 3.70%, 15/04/2024	135	0.02
200,000	USD	Comcast Corp., 3.10%, 01/04/2025	216	0.03
300,000	USD	Comcast Corp., 3.95%, 15/10/2025	336	0.04
275,000	USD	Comcast Corp., 2.35%, 15/01/2027	291	0.04
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	121	0.02
50,000	USD	Comcast Corp., 4.15%, 15/10/2028	58	0.01
150,000	GBP	Comcast Corp., 1.50%, 20/02/2029	211	0.03
250,000	USD	Comcast Corp., 2.65%, 01/02/2030	266	0.03
100,000	USD	Comcast Corp., 4.25%, 15/10/2030	119	0.02
50,000	USD	Comcast Corp., 1.95%, 15/01/2031	50	0.01
50,000	USD	Comcast Corp., 1.50%, 15/02/2031	48	0.01
200,000	EUR	Comcast Corp., 0.75%, 20/02/2032	244	0.03
50,000	USD	Comcast Corp., 4.25%, 15/01/2033	60	0.01
25,000	USD	Comcast Corp., 4.20%, 15/08/2034	30	–
25,000	USD	Comcast Corp., 5.65%, 15/06/2035	34	–
150,000	USD	Comcast Corp., 6.50%, 15/11/2035	221	0.03
100,000	GBP	Comcast Corp., 1.88%, 20/02/2036	141	0.02
200,000	USD	Comcast Corp., 6.45%, 15/03/2037	295	0.04
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	204	0.03
375,000	USD	Comcast Corp., 4.60%, 15/10/2038	472	0.06
75,000	USD	Comcast Corp., 3.25%, 01/11/2039	82	0.01
100,000	EUR	Comcast Corp., 1.25%, 20/02/2040	125	0.02
75,000	USD	Comcast Corp., 3.75%, 01/04/2040	87	0.01
25,000	USD	Comcast Corp., 4.65%, 15/07/2042	32	–
25,000	USD	Comcast Corp., 4.50%, 15/01/2043	31	–
100,000	USD	Comcast Corp., 4.60%, 15/08/2045	128	0.02
50,000	USD	Comcast Corp., 3.40%, 15/07/2046	54	0.01
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	119	0.02
250,000	USD	Comcast Corp., 3.97%, 01/11/2047	298	0.04
50,000	USD	Comcast Corp., 4.00%, 01/03/2048	60	0.01
275,000	USD	Comcast Corp., 4.70%, 15/10/2048	361	0.05
100,000	USD	Comcast Corp., 4.00%, 01/11/2049	120	0.02
225,000	USD	Comcast Corp., 3.45%, 01/02/2050	250	0.03
125,000	USD	Comcast Corp., 2.80%, 15/01/2051	124	0.02
100,000	USD	Comcast Corp., 2.45%, 15/08/2052	93	0.01
150,000	USD	Comcast Corp., 4.05%, 01/11/2052	182	0.02
75,000	USD	Comcast Corp., 4.95%, 15/10/2058	106	0.01
150,000	USD	Comcast Corp., 2.65%, 15/08/2062	142	0.02
50,000	USD	Comerica, Inc., 3.70%, 31/07/2023	53	0.01
100,000	USD	Comerica, Inc., 4.00%, 01/02/2029	116	0.02
100,000	USD	CommonSpirit Health, 2.76%, 01/10/2024	105	0.01
50,000	USD	CommonSpirit Health, 3.35%, 01/10/2029	55	0.01
50,000	USD	CommonSpirit Health, 4.35%, 01/11/2042	60	0.01
125,000	USD	CommonSpirit Health, 3.82%, 01/10/2049	143	0.02
50,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	59	0.01
50,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	54	0.01
200,000	USD	Commonwealth Edison Co., 2.20%, 01/03/2030	207	0.03
50,000	USD	Commonwealth Edison Co., 4.35%, 15/11/2045	63	0.01
50,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	58	0.01
100,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	123	0.02
50,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	62	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Commonwealth Edison Co., 3.13%, 15/03/2051	108	0.01
50,000	USD	Community Health Network, Inc., 3.10%, 01/05/2050	52	0.01
50,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	57	0.01
200,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	197	0.03
175,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	210	0.03
50,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	65	0.01
75,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	103	0.01
100,000	USD	Connecticut Light and Power Co. (The), 2.05%, 01/07/2031	103	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	127	0.02
50,000	USD	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	63	0.01
50,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	62	0.01
200,000	USD	ConocoPhillips, 6.50%, 01/02/2039	298	0.04
75,000	USD	ConocoPhillips, FRN, 3.75%, 01/10/2027	85	0.01
100,000	USD	ConocoPhillips, FRN, 4.30%, 15/08/2028	117	0.02
50,000	USD	ConocoPhillips, FRN, 2.40%, 15/02/2031	52	0.01
100,000	USD	ConocoPhillips, FRN, 4.88%, 01/10/2047	133	0.02
25,000	USD	ConocoPhillips, FRN, 4.85%, 15/08/2048	33	–
200,000	USD	ConocoPhillips Co., 4.95%, 15/03/2026	233	0.03
100,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	124	0.02
50,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	75	0.01
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	168	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	103	0.01
125,000	USD	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	170	0.02
75,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	90	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	116	0.02
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	62	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	62	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	57	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	64	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	60	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	117	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	129	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	126	0.02
25,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	27	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	49	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	55	0.01
250,000	USD	Constellation Brands, Inc., 4.75%, 15/11/2024	281	0.04
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	113	0.02
25,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	28	–
50,000	USD	Constellation Brands, Inc., 2.88%, 01/05/2030	53	0.01
50,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	62	0.01
75,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	88	0.01
50,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	57	0.01
50,000	USD	Corning, Inc., 4.75%, 15/03/2042	64	0.01
25,000	USD	Corning, Inc., 3.90%, 15/11/2049	29	–
75,000	USD	Corning, Inc., 4.38%, 15/11/2057	92	0.01
50,000	USD	Corning, Inc., 5.85%, 15/11/2068	75	0.01
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	73	0.01
100,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	102	0.01
50,000	USD	CoStar Group, Inc., 2.80%, 15/07/2030	52	0.01
50,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	51	0.01
125,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	125	0.02
75,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	75	0.01
25,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	28	–
100,000	USD	Cox Communications, Inc., 3.15%, 15/08/2024	107	0.01
50,000	USD	Cox Communications, Inc., 3.50%, 15/08/2027	56	0.01
100,000	USD	Cox Communications, Inc., 1.80%, 01/10/2030	97	0.01
150,000	USD	Cox Communications, Inc., 8.38%, 01/03/2039	253	0.03
25,000	USD	Cox Communications, Inc., 4.60%, 15/08/2047	31	–
100,000	USD	Cox Communications, Inc., 2.95%, 01/10/2050	95	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Cox Communications, Inc., 3.60%, 15/06/2051	53	0.01
100,000	USD	Crane Co., 4.45%, 15/12/2023	108	0.01
50,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	73	0.01
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	221	0.03
200,000	USD	CRH America Finance, Inc., 3.95%, 04/04/2028	228	0.03
200,000	USD	CRH America Finance, Inc., 4.50%, 04/04/2048	250	0.03
100,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	107	0.01
200,000	USD	Crown Castle International Corp., REIT, 3.70%, 15/06/2026	222	0.03
100,000	USD	Crown Castle International Corp., REIT, 1.05%, 15/07/2026	99	0.01
100,000	USD	Crown Castle International Corp., REIT, 4.00%, 01/03/2027	113	0.02
125,000	USD	Crown Castle International Corp., REIT, 3.65%, 01/09/2027	139	0.02
100,000	USD	Crown Castle International Corp., REIT, 3.30%, 01/07/2030	109	0.01
100,000	USD	Crown Castle International Corp., REIT, 2.50%, 15/07/2031	103	0.01
100,000	USD	Crown Castle International Corp., REIT, 2.90%, 01/04/2041	99	0.01
75,000	USD	Crown Castle International Corp., REIT, 4.75%, 15/05/2047	94	0.01
25,000	USD	Crown Castle International Corp., REIT, 4.00%, 15/11/2049	28	–
25,000	USD	Crown Castle International Corp., REIT, 4.15%, 01/07/2050	29	–
75,000	USD	Crown Castle International Corp., REIT, 3.25%, 15/01/2051	77	0.01
150,000	USD	CSX Corp., 3.40%, 01/08/2024	162	0.02
100,000	USD	CSX Corp., 3.35%, 01/11/2025	110	0.01
25,000	USD	CSX Corp., 2.60%, 01/11/2026	27	–
50,000	USD	CSX Corp., 4.25%, 15/03/2029	59	0.01
50,000	USD	CSX Corp., 2.40%, 15/02/2030	52	0.01
25,000	USD	CSX Corp., 4.75%, 30/05/2042	32	–
50,000	USD	CSX Corp., 3.80%, 01/11/2046	58	0.01
25,000	USD	CSX Corp., 4.30%, 01/03/2048	31	–
25,000	USD	CSX Corp., 4.75%, 15/11/2048	33	–
75,000	USD	CSX Corp., 4.50%, 15/03/2049	96	0.01
100,000	USD	CSX Corp., 3.80%, 15/04/2050	117	0.02
100,000	USD	CSX Corp., 3.95%, 01/05/2050	120	0.02
75,000	USD	CSX Corp., 2.50%, 15/05/2051	70	0.01
50,000	USD	CSX Corp., 4.50%, 01/08/2054	65	0.01
75,000	USD	CSX Corp., 4.65%, 01/03/2068	101	0.01
25,000	USD	Cummins, Inc., 3.65%, 01/10/2023	27	–
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	98	0.01
100,000	USD	Cummins, Inc., 2.60%, 01/09/2050	98	0.01
200,000	USD	CVS Health Corp., 2.75%, 01/12/2022	205	0.03
150,000	USD	CVS Health Corp., 3.70%, 09/03/2023	158	0.02
200,000	USD	CVS Health Corp., 2.63%, 15/08/2024	211	0.03
19,000	USD	CVS Health Corp., 4.10%, 25/03/2025	21	–
100,000	USD	CVS Health Corp., 3.88%, 20/07/2025	111	0.01
150,000	USD	CVS Health Corp., 2.88%, 01/06/2026	162	0.02
150,000	USD	CVS Health Corp., 3.00%, 15/08/2026	163	0.02
100,000	USD	CVS Health Corp., 1.30%, 21/08/2027	99	0.01
450,000	USD	CVS Health Corp., 4.30%, 25/03/2028	521	0.07
200,000	USD	CVS Health Corp., 3.75%, 01/04/2030	227	0.03
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	62	0.01
425,000	USD	CVS Health Corp., 4.78%, 25/03/2038	534	0.07
150,000	USD	CVS Health Corp., 4.13%, 01/04/2040	178	0.02
125,000	USD	CVS Health Corp., 5.30%, 05/12/2043	169	0.02
225,000	USD	CVS Health Corp., 5.13%, 20/07/2045	298	0.04
375,000	USD	CVS Health Corp., 5.05%, 25/03/2048	499	0.07
75,000	USD	CVS Health Corp., 4.25%, 01/04/2050	92	0.01
175,000	USD	CyrusOne LP, REIT, 2.15%, 01/11/2030	169	0.02
300,000	USD	Daimler Finance North America LLC, FRN, 3.70%, 04/05/2023	317	0.04
150,000	USD	Daimler Finance North America LLC, 2.13%, 10/03/2025	156	0.02
150,000	USD	Daimler Finance North America LLC, 3.45%, 06/01/2027	166	0.02
200,000	USD	Daimler Finance North America LLC, 2.63%, 10/03/2030	211	0.03
25,000	USD	Daimler Finance North America LLC, 8.50%, 18/01/2031	39	0.01
100,000	EUR	Danaher Corp., 1.70%, 30/03/2024	125	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	EUR	Danaher Corp., 2.50%, 30/03/2030	141	0.02
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	64	0.01
50,000	USD	Danaher Corp., 2.60%, 01/10/2050	49	0.01
50,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	56	0.01
50,000	USD	Deere & Co., 2.75%, 15/04/2025	54	0.01
75,000	USD	Deere & Co., 2.88%, 07/09/2049	81	0.01
100,000	USD	Deere & Co., 3.75%, 15/04/2050	123	0.02
300,000	USD	Dell International LLC, FRN, 5.45%, 15/06/2023	324	0.04
25,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	29	–
275,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	331	0.04
75,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	87	0.01
125,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	195	0.03
175,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	290	0.04
200,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	235	0.03
50,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	54	0.01
200,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	250	0.03
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	118	0.02
60,000	USD	Devon Energy Corp., FRN, 4.50%, 15/01/2030	65	0.01
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	40	0.01
25,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	31	–
25,000	USD	Diamondback Energy, Inc., 2.88%, 01/12/2024	26	–
225,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	243	0.03
75,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	81	0.01
100,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	114	0.02
100,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	124	0.02
50,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	56	0.01
50,000	USD	Digital Realty Trust LP, REIT, 4.45%, 15/07/2028	59	0.01
25,000	USD	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	28	–
100,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	155	0.02
25,000	USD	Dignity Health, 4.50%, 01/11/2042	31	–
250,000	USD	Discover Bank, 3.35%, 06/02/2023	260	0.03
250,000	USD	Discover Bank, 4.25%, 13/03/2026	283	0.04
250,000	USD	Discover Bank, 2.70%, 06/02/2030	266	0.03
50,000	USD	Discover Financial Services, 3.95%, 06/11/2024	55	0.01
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	28	–
100,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	104	0.01
25,000	USD	Discovery Communications LLC, 3.90%, 15/11/2024	27	–
250,000	USD	Discovery Communications LLC, 3.95%, 15/06/2025	275	0.04
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	128	0.02
150,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	169	0.02
100,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	110	0.01
25,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	31	–
25,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	35	–
75,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	95	0.01
30,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	39	0.01
50,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	59	0.01
114,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	123	0.02
100,000	USD	Dollar General Corp., 4.15%, 01/11/2025	112	0.01
50,000	USD	Dollar General Corp., 3.50%, 03/04/2030	56	0.01
25,000	USD	Dollar General Corp., 4.13%, 03/04/2050	30	–
100,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	110	0.01
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	29	–
100,000	EUR	Dover Corp., 1.25%, 09/11/2026	126	0.02
25,000	USD	Dover Corp., 2.95%, 04/11/2029	27	–
25,000	USD	Dover Corp., 5.38%, 15/10/2035	33	–
100,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	114	0.02
100,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	121	0.02
100,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	101	0.01
25,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	45	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	133	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Dow Chemical Co. (The), 5.25%, 15/11/2041	33	–
125,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	152	0.02
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	63	0.01
25,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	36	0.01
75,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	98	0.01
125,000	USD	Dow Chemical Co. (The), 3.60%, 15/11/2050	139	0.02
50,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	54	0.01
25,000	USD	DR Horton, Inc., 2.50%, 15/10/2024	26	–
75,000	USD	Duke Realty LP, REIT, 1.75%, 01/07/2030	74	0.01
100,000	USD	Duke Realty LP, REIT, 1.75%, 01/02/2031	98	0.01
25,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	25	–
100,000	USD	Duke University, 2.68%, 01/10/2044	104	0.01
25,000	USD	Duke University, 2.76%, 01/10/2050	27	–
25,000	USD	Duke University Health System, Inc., 3.92%, 01/06/2047	31	–
50,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	54	0.01
50,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	57	0.01
25,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	30	–
175,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	235	0.03
150,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	214	0.03
200,000	USD	Duquesne Light Holdings, Inc., 3.62%, 01/08/2027	219	0.03
50,000	USD	Duquesne Light Holdings, Inc., 2.53%, 01/10/2030	50	0.01
250,000	USD	Duquesne Light Holdings, Inc., 2.78%, 07/01/2032	257	0.03
50,000	USD	DXC Technology Co., 4.25%, 15/04/2024	54	0.01
100,000	USD	DXC Technology Co., 4.13%, 15/04/2025	110	0.01
50,000	USD	E*TRADE Financial Corp., 3.80%, 24/08/2027	56	0.01
100,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	101	0.01
50,000	USD	Eaton Corp., 2.75%, 02/11/2022	52	0.01
100,000	USD	Eaton Corp., 4.00%, 02/11/2032	119	0.02
75,000	USD	Eaton Corp., 4.15%, 02/11/2042	91	0.01
25,000	USD	Eaton Corp., 3.92%, 15/09/2047	29	–
100,000	USD	eBay, Inc., 2.75%, 30/01/2023	103	0.01
50,000	USD	eBay, Inc., 3.45%, 01/08/2024	54	0.01
50,000	USD	eBay, Inc., 1.90%, 11/03/2025	52	0.01
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	101	0.01
50,000	USD	eBay, Inc., 2.70%, 11/03/2030	53	0.01
50,000	USD	eBay, Inc., 2.60%, 10/05/2031	52	0.01
50,000	USD	eBay, Inc., 4.00%, 15/07/2042	57	0.01
100,000	USD	eBay, Inc., 3.65%, 10/05/2051	110	0.01
100,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	102	0.01
100,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	122	0.02
50,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	54	0.01
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	28	–
25,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	31	–
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	139	0.02
50,000	USD	Edison International, 3.13%, 15/11/2022	51	0.01
50,000	USD	Edison International, 4.95%, 15/04/2025	56	0.01
100,000	USD	Edison International, 5.75%, 15/06/2027	115	0.02
100,000	USD	Edison International, 4.13%, 15/03/2028	108	0.01
100,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	103	0.01
50,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	68	0.01
100,000	USD	El Paso Electric Co., 5.00%, 01/12/2044	125	0.02
50,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	50	0.01
50,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	50	0.01
100,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	129	0.02
100,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	113	0.02
25,000	USD	Eli Lilly & Co., 5.55%, 15/03/2037	35	0.01
125,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	155	0.02
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	142	0.02
200,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	186	0.02
25,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	33	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Eli Lilly & Co., 2.50%, 15/09/2060	47	0.01
75,000	USD	EMD Finance LLC, 3.25%, 19/03/2025	81	0.01
25,000	USD	Emerson Electric Co., 2.63%, 15/02/2023	26	–
100,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	121	0.02
100,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	99	0.01
100,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	102	0.01
50,000	USD	Emory University, 2.97%, 01/09/2050	54	0.01
50,000	USD	Empower Finance 2020 LP, 1.36%, 17/09/2027	50	0.01
75,000	USD	Empower Finance 2020 LP, 3.08%, 17/09/2051	78	0.01
225,000	USD	Enable Midstream Partners LP, 3.90%, 15/05/2024	240	0.03
75,000	USD	Enable Midstream Partners LP, 4.95%, 15/05/2028	87	0.01
25,000	USD	Enable Midstream Partners LP, 4.15%, 15/09/2029	28	–
75,000	USD	Enable Midstream Partners LP, 5.00%, 15/05/2044	83	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	160	0.02
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	132	0.02
100,000	USD	Entergy Corp., 0.90%, 15/09/2025	99	0.01
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	101	0.01
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	53	0.01
50,000	USD	Entergy Corp., 3.75%, 15/06/2050	57	0.01
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	55	0.01
100,000	USD	Entergy Louisiana LLC, 1.60%, 15/12/2030	98	0.01
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	110	0.01
100,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	103	0.01
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	30	–
175,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	220	0.03
25,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	32	–
150,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	153	0.02
100,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	115	0.02
100,000	USD	Entergy Texas, Inc., 1.75%, 15/03/2031	98	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	110	0.01
250,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	260	0.03
25,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	27	–
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	113	0.02
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	55	0.01
100,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	107	0.01
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	36	0.01
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	34	–
30,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	36	0.01
75,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	94	0.01
100,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	126	0.02
225,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	264	0.03
225,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	263	0.03
75,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	82	0.01
100,000	USD	Enterprise Products Operating LLC, 3.20%, 15/02/2052	101	0.01
75,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	84	0.01
25,000	USD	Enterprise Products Operating LLC, FRN, 4.88%, 16/08/2077	25	–
50,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	52	0.01
60,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	62	0.01
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	27	–
75,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	90	0.01
75,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	102	0.01
200,000	USD	Equifax, Inc., 2.60%, 01/12/2024	211	0.03
50,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	53	0.01
100,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	101	0.01
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	108	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	119	0.02
100,000	USD	Equinix, Inc., REIT, 2.00%, 15/05/2028	102	0.01
25,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	27	–
100,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	104	0.01
100,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	121	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Equinix, Inc., REIT, 3.00%, 15/07/2050	50	0.01
50,000	USD	Equinix, Inc., REIT, 2.95%, 15/09/2051	49	0.01
50,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	53	0.01
50,000	USD	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	51	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	100	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	101	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	121	0.02
64,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	68	0.01
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	87	0.01
125,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	163	0.02
100,000	USD	ERAC USA Finance LLC, 3.30%, 15/10/2022	103	0.01
50,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	52	0.01
50,000	USD	ERAC USA Finance LLC, 3.85%, 15/11/2024	55	0.01
25,000	USD	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	36	0.01
75,000	USD	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	114	0.02
100,000	USD	ERAC USA Finance LLC, 4.50%, 15/02/2045	125	0.02
100,000	USD	ERP Operating LP, REIT, 3.00%, 15/04/2023	104	0.01
50,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	56	0.01
100,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	109	0.01
100,000	USD	ERP Operating LP, REIT, 2.50%, 15/02/2030	105	0.01
25,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	32	–
100,000	USD	Essential Properties LP, 2.95%, 15/07/2031	101	0.01
25,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	28	–
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	105	0.01
100,000	USD	Essential Utilities, Inc., 2.40%, 01/05/2031	103	0.01
75,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	92	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	213	0.03
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	29	–
100,000	USD	Essex Portfolio LP, REIT, 2.55%, 15/06/2031	104	0.01
175,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	182	0.02
50,000	USD	Essex Portfolio LP, REIT, 2.65%, 01/09/2050	46	0.01
50,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	52	0.01
25,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	27	–
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	107	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	102	0.01
20,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	26	–
50,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	56	0.01
125,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	137	0.02
100,000	USD	Eversource Energy, 3.15%, 15/01/2025	107	0.01
100,000	USD	Eversource Energy, 4.25%, 01/04/2029	118	0.02
150,000	USD	Eversource Energy, 1.65%, 15/08/2030	147	0.02
50,000	USD	Eversource Energy, 3.45%, 15/01/2050	55	0.01
75,000	USD	Exelon Corp., 3.95%, 15/06/2025	83	0.01
100,000	USD	Exelon Corp., 4.05%, 15/04/2030	116	0.02
50,000	USD	Exelon Corp., 5.10%, 15/06/2045	67	0.01
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	124	0.02
50,000	USD	Exelon Corp., 4.70%, 15/04/2050	65	0.01
25,000	USD	Exelon Generation Co. LLC, 6.25%, 01/10/2039	31	–
100,000	USD	Exelon Generation Co. LLC, 5.75%, 01/10/2041	120	0.02
75,000	USD	Exelon Generation Co. LLC, 5.60%, 15/06/2042	90	0.01
180,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	210	0.03
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	27	–
50,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	52	0.01
200,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	205	0.03
100,000	USD	Extra Space Storage LP, REIT, 2.55%, 01/06/2031	102	0.01
50,000	USD	Farmers Exchange Capital II, FRN, 6.15%, 01/11/2053	66	0.01
25,000	USD	Farmers Exchange Capital III, FRN, 5.45%, 15/10/2054	32	–
25,000	USD	Federal Realty Investment Trust, REIT, 3.50%, 01/06/2030	28	–
50,000	USD	Federal Realty Investment Trust, REIT, FRN, 4.50%, 01/12/2044	61	0.01
300,000	USD	FedEx Corp., 3.25%, 01/04/2026	330	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	EUR	FedEx Corp., 0.45%, 04/05/2029	180	0.02
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	27	–
50,000	USD	FedEx Corp., 4.25%, 15/05/2030	59	0.01
100,000	USD	FedEx Corp., 2.40%, 15/05/2031	104	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	181	0.02
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	29	–
50,000	USD	FedEx Corp., 3.25%, 15/05/2041	53	0.01
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	133	0.02
50,000	USD	FedEx Corp., 4.10%, 01/02/2045	59	0.01
80,000	USD	FedEx Corp., 4.75%, 15/11/2045	102	0.01
150,000	USD	FedEx Corp., 4.55%, 01/04/2046	185	0.02
25,000	USD	FedEx Corp., 4.05%, 15/02/2048	29	–
25,000	USD	FedEx Corp., 4.95%, 17/10/2048	33	–
85,000	USD	FedEx Corp., 5.25%, 15/05/2050	119	0.02
50,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	55	0.01
150,000	USD	Fidelity National Financial, Inc., 2.45%, 15/03/2031	151	0.02
200,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	241	0.03
100,000	USD	Fidelity National Information Services, Inc., 0.60%, 01/03/2024	100	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	123	0.02
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	100	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	127	0.02
100,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	146	0.02
100,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	134	0.02
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	203	0.03
100,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	159	0.02
20,000	USD	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	25	–
200,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	214	0.03
75,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	127	0.02
250,000	USD	Fifth Third Bank NA, 2.25%, 01/02/2027	264	0.03
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	56	0.01
100,000	USD	First Citizens BancShares, Inc., FRN, 3.38%, 15/03/2030	103	0.01
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	312	0.04
250,000	USD	First Republic Bank, FRN, 1.91%, 12/02/2024	255	0.03
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	120	0.02
200,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	212	0.03
50,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	54	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	125	0.02
150,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	167	0.02
200,000	USD	Fiserv, Inc., 2.65%, 01/06/2030	210	0.03
150,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	185	0.02
100,000	USD	Fiserv, Inc., FRN, 3.80%, 01/10/2023	107	0.01
100,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	109	0.01
100,000	USD	Flex Intermediate Holdco LLC, 3.36%, 30/06/2031	103	0.01
100,000	USD	Flex Intermediate Holdco LLC, 4.32%, 30/12/2039	105	0.01
187,520	USD	FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038	199	0.03
150,000	USD	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	155	0.02
75,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	81	0.01
150,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	201	0.03
25,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	37	0.01
155,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	192	0.03
50,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	60	0.01
50,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	60	0.01
25,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	31	–
50,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	64	0.01
50,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	62	0.01
75,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	83	0.01
50,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	51	0.01
200,000	USD	Flowserve Corp., 3.50%, 01/10/2030	213	0.03
100,000	USD	FMC Corp., 3.20%, 01/10/2026	109	0.01
25,000	USD	FMC Corp., 4.50%, 01/10/2049	31	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	FMR LLC, 7.57%, 15/06/2029	143	0.02
50,000	USD	FNB Corp., 2.20%, 24/02/2023	51	0.01
75,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	78	0.01
100,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	100	0.01
100,000	USD	Fortinet, Inc., 2.20%, 15/03/2031	102	0.01
50,000	USD	Fortive Corp., 3.15%, 15/06/2026	55	0.01
25,000	USD	Fortive Corp., 4.30%, 15/06/2046	30	–
25,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	27	–
100,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 15/06/2025	111	0.01
75,000	USD	Fortune Brands Home & Security, Inc., 3.25%, 15/09/2029	82	0.01
25,000	USD	Fox Corp., 4.03%, 25/01/2024	27	–
50,000	USD	Fox Corp., 3.05%, 07/04/2025	54	0.01
50,000	USD	Fox Corp., 4.71%, 25/01/2029	59	0.01
75,000	USD	Fox Corp., 5.48%, 25/01/2039	98	0.01
125,000	USD	Fox Corp., 5.58%, 25/01/2049	173	0.02
250,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	245	0.03
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	152	0.02
150,000	USD	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	149	0.02
150,000	USD	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	157	0.02
25,000	USD	FS KKR Capital Corp., 4.13%, 01/02/2025	27	–
150,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	157	0.02
100,000	USD	FS KKR Capital Corp., 2.63%, 15/01/2027	100	0.01
100,000	USD	GA Global Funding Trust, 1.63%, 15/01/2026	102	0.01
175,000	USD	GATX Corp., 3.25%, 30/03/2025	188	0.02
25,000	USD	GATX Corp., 3.25%, 15/09/2026	27	–
25,000	USD	GATX Corp., 4.00%, 30/06/2030	29	–
100,000	USD	GATX Corp., 1.90%, 01/06/2031	97	0.01
200,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	235	0.03
200,000	USD	GE Capital Funding LLC, 4.55%, 15/05/2032	241	0.03
100,000	EUR	General Electric Co., 1.25%, 26/05/2023	121	0.02
50,000	USD	General Electric Co., 3.45%, 15/05/2024	53	0.01
100,000	EUR	General Electric Co., 0.88%, 17/05/2025	123	0.02
25,000	USD	General Electric Co., 3.45%, 01/05/2027	28	–
25,000	GBP	General Electric Co., 5.25%, 07/12/2028	44	0.01
100,000	EUR	General Electric Co., 1.50%, 17/05/2029	128	0.02
200,000	USD	General Electric Co., 3.63%, 01/05/2030	225	0.03
200,000	USD	General Electric Co., 6.75%, 15/03/2032	279	0.04
100,000	EUR	General Electric Co., 2.13%, 17/05/2037	135	0.02
50,000	GBP	General Electric Co., 4.88%, 18/09/2037	88	0.01
175,000	USD	General Electric Co., 5.88%, 14/01/2038	241	0.03
50,000	USD	General Electric Co., 6.88%, 10/01/2039	76	0.01
200,000	USD	General Electric Co., 4.25%, 01/05/2040	238	0.03
50,000	USD	General Electric Co., 4.50%, 11/03/2044	62	0.01
225,000	USD	General Electric Co., 4.35%, 01/05/2050	277	0.04
200,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	242	0.03
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	55	0.01
100,000	USD	General Mills, Inc., 4.55%, 17/04/2038	124	0.02
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	60	0.01
75,000	USD	General Mills, Inc., FRN, 3.00%, 01/02/2051	77	0.01
25,000	USD	General Motors Co., 4.88%, 02/10/2023	27	–
50,000	USD	General Motors Co., 4.00%, 01/04/2025	55	0.01
300,000	USD	General Motors Co., 6.13%, 01/10/2025	356	0.05
100,000	USD	General Motors Co., 6.60%, 01/04/2036	138	0.02
40,000	USD	General Motors Co., 5.15%, 01/04/2038	49	0.01
75,000	USD	General Motors Co., 6.25%, 02/10/2043	105	0.01
175,000	USD	General Motors Co., 5.20%, 01/04/2045	219	0.03
50,000	USD	General Motors Co., 5.40%, 01/04/2048	64	0.01
75,000	USD	General Motors Co., 5.95%, 01/04/2049	103	0.01
30,000	USD	General Motors Financial Co., Inc., 3.15%, 30/06/2022	31	–
300,000	USD	General Motors Financial Co., Inc., 5.20%, 20/03/2023	322	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	General Motors Financial Co., Inc., 3.70%, 09/05/2023	52	0.01
300,000	USD	General Motors Financial Co., Inc., 4.15%, 19/06/2023	318	0.04
100,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	126	0.02
100,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	108	0.01
50,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	55	0.01
300,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	318	0.04
100,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	100	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	122	0.02
50,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	58	0.01
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	100	0.01
50,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	57	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	120	0.02
100,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	105	0.01
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	103	0.01
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	31	—
100,000	USD	General Motors Financial Co., Inc., 2.70%, 10/06/2031	102	0.01
200,000	USD	Genting New York LLC, 3.30%, 15/02/2026	202	0.03
50,000	USD	Genuine Parts Co., 1.88%, 01/11/2030	49	0.01
125,000	USD	George Washington University (The), 4.13%, 15/09/2048	158	0.02
75,000	USD	Georgetown University (The), 2.94%, 01/04/2050	78	0.01
150,000	USD	Georgia-Pacific LLC, 0.63%, 15/05/2024	150	0.02
100,000	USD	Georgia-Pacific LLC, 1.75%, 30/09/2025	103	0.01
200,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	199	0.03
50,000	USD	Georgia-Pacific LLC, 7.75%, 15/11/2029	73	0.01
50,000	USD	Georgia-Pacific LLC, 2.30%, 30/04/2030	52	0.01
300,000	USD	Gilead Sciences, Inc., 3.25%, 01/09/2022	308	0.04
300,000	USD	Gilead Sciences, Inc., 2.50%, 01/09/2023	312	0.04
50,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	54	0.01
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	109	0.01
25,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	28	—
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	198	0.03
100,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	125	0.02
75,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	89	0.01
50,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	50	0.01
75,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	106	0.01
150,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	195	0.03
125,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	156	0.02
125,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	163	0.02
100,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	121	0.02
70,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	69	0.01
200,000	USD	GlaxoSmithKline Capital, Inc., 3.38%, 15/05/2023	211	0.03
50,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	58	0.01
150,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	228	0.03
50,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	63	0.01
50,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	54	0.01
300,000	USD	Glencore Funding LLC, 1.63%, 01/09/2025	305	0.04
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	101	0.01
150,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	167	0.02
50,000	USD	Glencore Funding LLC, 4.88%, 12/03/2029	59	0.01
125,000	USD	Glencore Funding LLC, 2.50%, 01/09/2030	126	0.02
100,000	USD	Glencore Funding LLC, 2.85%, 27/04/2031	104	0.01
50,000	USD	Glencore Funding LLC, 3.88%, 27/04/2051	54	0.01
100,000	USD	Global Atlantic Fin Co., 3.13%, 15/06/2031	102	0.01
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	106	0.01
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	216	0.03
50,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	53	0.01
75,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	88	0.01
100,000	USD	Globe Life, Inc., 2.15%, 15/08/2030	101	0.01
50,000	USD	GLP Capital LP, REIT, 5.38%, 01/11/2023	55	0.01
50,000	USD	GLP Capital LP, REIT, 5.25%, 01/06/2025	56	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	GLP Capital LP, REIT, 5.38%, 15/04/2026	116	0.02
25,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	29	–
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	55	0.01
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2031	55	0.01
150,000	USD	Goldman Sachs BDC, Inc., 2.88%, 15/01/2026	156	0.02
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	36	0.01
25,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 22/01/2023	26	–
150,000	USD	Goldman Sachs Group, Inc. (The), 0.48%, 27/01/2023	150	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	62	0.01
50,000	USD	Goldman Sachs Group, Inc. (The), 3.20%, 23/02/2023	52	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	124	0.02
50,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	54	0.01
350,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	379	0.05
100,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	122	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	217	0.03
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	190	0.03
175,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	189	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	329	0.04
50,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	56	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	158	0.02
150,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	191	0.03
100,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	109	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	118	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	66	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	66	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	62	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	314	0.04
150,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	170	0.02
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030	141	0.02
225,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	321	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	295	0.04
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	112	0.01
75,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	112	0.02
75,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	99	0.01
95,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	129	0.01
175,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	232	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.20%, 26/11/2022	204	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.63%, 17/11/2023	300	0.04
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.67%, 08/03/2024	100	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	238	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	150	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.27%, 29/09/2025	322	0.04
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 3.26%, 31/10/2025	85	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	139	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	100	0.01
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	149	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	201	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	151	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	223	0.03
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	80	0.01
475,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	535	0.07
25,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	29	–
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	148	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	104	0.01
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	326	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	369	0.05
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	106	0.01
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	102	0.01
100,000	USD	Graphic Packaging International LLC, 0.82%, 15/04/2024	100	0.01
100,000	USD	Graphic Packaging International LLC, 1.51%, 15/04/2026	100	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Gray Oak Pipeline LLC, 2.60%, 15/10/2025	207	0.03
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	58	0.01
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	65	0.01
100,000	USD	Guardian Life Global Funding, 1.25%, 13/05/2026	101	0.01
200,000	USD	Guardian Life Global Funding, 1.25%, 19/11/2027	198	0.03
25,000	USD	Guardian Life Insurance Co. of America (The), 4.88%, 19/06/2064	33	–
50,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	54	0.01
200,000	USD	GUSAP III LP, 4.25%, 21/01/2030	218	0.03
100,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	100	0.01
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	100	0.01
100,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	101	0.01
50,000	USD	Hackensack Meridian Health, Inc., 4.21%, 01/07/2048	62	0.01
25,000	USD	Halliburton Co., 3.25%, 15/11/2021	25	–
100,000	USD	Halliburton Co., 3.50%, 01/08/2023	105	0.01
25,000	USD	Halliburton Co., 3.80%, 15/11/2025	28	–
125,000	USD	Halliburton Co., 2.92%, 01/03/2030	131	0.02
50,000	USD	Halliburton Co., 4.85%, 15/11/2035	60	0.01
25,000	USD	Halliburton Co., 6.70%, 15/09/2038	35	–
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	111	0.01
75,000	USD	Halliburton Co., 4.75%, 01/08/2043	87	0.01
175,000	USD	Halliburton Co., 5.00%, 15/11/2045	214	0.03
100,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	127	0.02
50,000	USD	Harley-Davidson Financial Services, Inc., FRN, 3.35%, 08/06/2025	54	0.01
50,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	54	0.01
50,000	USD	Harley-Davidson, Inc., 4.63%, 28/07/2045	55	0.01
50,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	54	0.01
25,000	USD	Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036	35	–
125,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	141	0.02
25,000	USD	Hartford HealthCare Corp., 3.45%, 01/07/2054	26	–
50,000	USD	Hasbro, Inc., FRN, 3.00%, 19/11/2024	53	0.01
25,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	28	–
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	71	0.01
125,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	141	0.02
275,000	USD	HCA, Inc., 5.00%, 15/03/2024	304	0.04
125,000	USD	HCA, Inc., 5.25%, 15/04/2025	143	0.02
50,000	USD	HCA, Inc., 5.25%, 15/06/2026	58	0.01
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	228	0.03
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	57	0.01
100,000	USD	HCA, Inc., 2.38%, 15/07/2031	101	0.01
125,000	USD	HCA, Inc., 5.13%, 15/06/2039	159	0.02
100,000	USD	HCA, Inc., 5.50%, 15/06/2047	133	0.02
75,000	USD	HCA, Inc., 5.25%, 15/06/2049	98	0.01
100,000	USD	HCA, Inc., 3.50%, 15/07/2051	103	0.01
50,000	USD	Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 01/06/2030	51	0.01
50,000	USD	Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 01/06/2050	54	0.01
25,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.10%, 15/02/2030	27	–
200,000	USD	Healthcare Trust of America Holdings LP, REIT, 2.00%, 15/03/2031	198	0.03
100,000	USD	Healthpeak Properties, Inc., REIT, 1.35%, 01/02/2027	100	0.01
100,000	USD	Healthpeak Properties, Inc., REIT, 3.50%, 15/07/2029	112	0.02
25,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	27	–
50,000	USD	Healthpeak Properties, Inc., REIT, 2.88%, 15/01/2031	53	0.01
25,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	27	–
100,000	USD	Hershey Co. (The), 2.45%, 15/11/2029	107	0.01
25,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	27	–
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	51	0.01
50,000	USD	Hess Corp., 3.50%, 15/07/2024	53	0.01
100,000	USD	Hess Corp., 4.30%, 01/04/2027	112	0.01
50,000	USD	Hess Corp., 7.13%, 15/03/2033	68	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Hess Corp., 6.00%, 15/01/2040	65	0.01
75,000	USD	Hess Corp., 5.60%, 15/02/2041	94	0.01
50,000	USD	Hess Corp., 5.80%, 01/04/2047	65	0.01
150,000	USD	Hewlett Packard Enterprise Co., 4.40%, 15/10/2022	156	0.02
225,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	243	0.03
50,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	57	0.01
50,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	51	0.01
175,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	242	0.03
100,000	USD	High Street Funding Trust I, 4.11%, 15/02/2028	114	0.02
100,000	USD	High Street Funding Trust II, 4.68%, 15/02/2048	124	0.02
100,000	USD	Highmark, Inc., 1.45%, 10/05/2026	101	0.01
100,000	USD	Highmark, Inc., 2.55%, 10/05/2031	103	0.01
100,000	USD	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	114	0.02
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	27	–
200,000	USD	Hikma Finance USA LLC, 3.25%, 09/07/2025	209	0.03
200,000	USD	Holcim Finance US LLC, FRN, 3.50%, 22/09/2026	220	0.03
125,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	145	0.02
25,000	USD	Home Depot, Inc. (The), 2.63%, 01/06/2022	25	–
100,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	104	0.01
150,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	165	0.02
200,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	219	0.03
100,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	106	0.01
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	54	0.01
100,000	USD	Home Depot, Inc. (The), 0.90%, 15/03/2028	98	0.01
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	110	0.01
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	54	0.01
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	97	0.01
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	291	0.04
25,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	28	–
25,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	37	0.01
25,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	31	–
25,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	34	–
25,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	32	–
25,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	32	–
125,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	152	0.02
25,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	33	–
150,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	163	0.02
100,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	113	0.02
100,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	95	0.01
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	203	0.03
200,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	203	0.03
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	50	0.01
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	107	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	54	0.01
100,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	106	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	53	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	208	0.03
75,000	USD	HP, Inc., 6.00%, 15/09/2041	99	0.01
100,000	USD	HP, Inc., FRN, 1.45%, 17/06/2026	100	0.01
100,000	USD	HP, Inc., FRN, 2.65%, 17/06/2031	101	0.01
100,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	108	0.01
25,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	27	–
100,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	102	0.01
25,000	USD	Hudson Pacific Properties LP, REIT, 3.25%, 15/01/2030	27	–
50,000	USD	Humana, Inc., 3.13%, 15/08/2029	54	0.01
75,000	USD	Humana, Inc., 4.63%, 01/12/2042	94	0.01
50,000	USD	Humana, Inc., 4.95%, 01/10/2044	66	0.01
25,000	USD	Humana, Inc., 3.95%, 15/08/2049	29	–
50,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	53	0.01
25,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	27	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Huntington National Bank (The), 1.80%, 03/02/2023	255	0.03
25,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	29	–
100,000	USD	Huntsman International LLC, 2.95%, 15/06/2031	103	0.01
50,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	56	0.01
75,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	92	0.01
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	–
175,000	USD	Hyundai Capital America, 5.75%, 06/04/2023	190	0.02
60,000	USD	Hyundai Capital America, 0.80%, 08/01/2024	60	0.01
100,000	USD	Hyundai Capital America, 0.88%, 14/06/2024	100	0.01
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	199	0.03
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	125	0.02
25,000	USD	Hyundai Capital America, 3.50%, 02/11/2026	27	–
50,000	USD	Hyundai Capital America, 3.00%, 10/02/2027	53	0.01
50,000	USD	Hyundai Capital America, 1.80%, 10/01/2028	50	0.01
100,000	USD	Hyundai Capital America, 2.00%, 15/06/2028	100	0.01
100,000	USD	Hyundai Capital America, 6.38%, 08/04/2030	131	0.02
200,000	USD	IDEX Corp., 3.00%, 01/05/2030	214	0.03
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	104	0.01
425,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	459	0.06
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	128	0.02
25,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	34	–
25,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	30	–
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	103	0.01
50,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	58	0.01
25,000	USD	Intel Corp., 3.30%, 01/10/2021	25	–
475,000	USD	Intel Corp., 2.70%, 15/12/2022	491	0.06
250,000	USD	Intel Corp., 3.40%, 25/03/2025	273	0.04
25,000	USD	Intel Corp., 3.70%, 29/07/2025	28	–
125,000	USD	Intel Corp., 3.75%, 25/03/2027	142	0.02
250,000	USD	Intel Corp., 2.45%, 15/11/2029	264	0.03
25,000	USD	Intel Corp., 4.00%, 15/12/2032	31	–
75,000	USD	Intel Corp., 4.60%, 25/03/2040	95	0.01
25,000	USD	Intel Corp., 4.25%, 15/12/2042	31	–
50,000	USD	Intel Corp., 4.90%, 29/07/2045	68	0.01
50,000	USD	Intel Corp., 4.10%, 19/05/2046	60	0.01
100,000	USD	Intel Corp., 4.10%, 11/05/2047	121	0.02
100,000	USD	Intel Corp., 3.73%, 08/12/2047	115	0.02
125,000	USD	Intel Corp., 3.25%, 15/11/2049	134	0.02
100,000	USD	Intel Corp., 4.75%, 25/03/2050	134	0.02
75,000	USD	Intel Corp., 3.10%, 15/02/2060	77	0.01
125,000	USD	Intel Corp., 4.95%, 25/03/2060	178	0.02
100,000	USD	Intercontinental Exchange, Inc., 0.70%, 15/06/2023	101	0.01
200,000	USD	Intercontinental Exchange, Inc., 3.45%, 21/09/2023	213	0.03
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	222	0.03
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	85	0.01
50,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	50	0.01
100,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	98	0.01
125,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	152	0.02
75,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	76	0.01
50,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	50	0.01
200,000	USD	International Business Machines Corp., 2.88%, 09/11/2022	207	0.03
100,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	120	0.02
200,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	244	0.03
100,000	USD	International Business Machines Corp., 3.38%, 01/08/2023	106	0.01
250,000	USD	International Business Machines Corp., 3.63%, 12/02/2024	269	0.04
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	124	0.02
100,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	111	0.01
100,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	111	0.01
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	159	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	International Business Machines Corp., 1.70%, 15/05/2027	204	0.03
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	121	0.02
200,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	225	0.03
100,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	121	0.02
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	34	–
150,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	181	0.02
50,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	71	0.01
100,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	103	0.01
75,000	USD	International Business Machines Corp., 4.00%, 20/06/2042	89	0.01
100,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	132	0.02
200,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	251	0.03
100,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	102	0.01
125,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	161	0.02
50,000	USD	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	51	0.01
200,000	USD	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	204	0.03
50,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	61	0.01
125,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	167	0.02
125,000	USD	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	137	0.02
100,000	USD	International Paper Co., 3.80%, 15/01/2026	112	0.01
25,000	USD	International Paper Co., 5.00%, 15/09/2035	32	–
50,000	USD	International Paper Co., FRN, 7.30%, 15/11/2039	80	0.01
150,000	USD	International Paper Co., 4.80%, 15/06/2044	196	0.03
50,000	USD	International Paper Co., 4.40%, 15/08/2047	63	0.01
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	27	–
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	30	–
100,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	102	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041	106	0.01
100,000	USD	Intuit, Inc., 1.65%, 15/07/2030	100	0.01
50,000	USD	Iowa Health System, 3.67%, 15/02/2050	58	0.01
200,000	USD	J M Smucker Co. (The), 3.50%, 15/03/2025	218	0.03
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	104	0.01
50,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	56	0.01
100,000	USD	Jabil, Inc., 1.70%, 15/04/2026	101	0.01
50,000	USD	Jabil, Inc., 3.60%, 15/01/2030	54	0.01
50,000	USD	Jackson National Life Global Funding, 3.05%, 21/06/2029	54	0.01
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	56	0.01
300,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	351	0.05
25,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	29	–
50,000	USD	Jefferies Group LLC, 6.25%, 15/01/2036	68	0.01
150,000	USD	John Deere Capital Corp., 2.80%, 06/03/2023	156	0.02
200,000	USD	John Deere Capital Corp., 0.40%, 10/10/2023	200	0.03
200,000	USD	John Deere Capital Corp., 2.60%, 07/03/2024	211	0.03
100,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	100	0.01
100,000	USD	John Deere Capital Corp., 1.05%, 17/06/2026	100	0.01
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	284	0.04
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	55	0.01
100,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	101	0.01
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	57	0.01
100,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	98	0.01
100,000	USD	John Deere Capital Corp., 2.00%, 17/06/2031	102	0.01
25,000	USD	Johns Hopkins University, 2.81%, 01/01/2060	26	–
200,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	214	0.03
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	198	0.03
100,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	110	0.01
200,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	197	0.03
200,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	237	0.03
200,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	233	0.03
100,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	98	0.01
150,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	182	0.02
200,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	238	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Johnson & Johnson, 2.25%, 01/09/2050	97	0.01
100,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	98	0.01
525,000	USD	JPMorgan Chase & Co., 3.25%, 23/09/2022	543	0.07
100,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	121	0.02
400,000	USD	JPMorgan Chase & Co., 2.70%, 18/05/2023	415	0.05
425,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	515	0.07
50,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	54	0.01
200,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	215	0.03
100,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	125	0.02
100,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	135	0.02
325,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	351	0.05
100,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	128	0.02
50,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	57	0.01
100,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	140	0.02
100,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	148	0.02
25,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	35	–
100,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	141	0.02
100,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	140	0.02
150,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	214	0.03
150,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	202	0.03
225,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	302	0.04
50,000	USD	JPMorgan Chase & Co., FRN, 3.21%, 01/04/2023	51	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.56%, 23/04/2024	105	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 1.51%, 01/06/2024	204	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	532	0.07
275,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	296	0.04
100,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	100	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	212	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	200	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	104	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	311	0.04
400,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	415	0.05
150,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	209	0.03
50,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	50	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	148	0.02
475,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	481	0.06
50,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	56	0.01
100,000	CAD	JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028	81	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	332	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	222	0.03
150,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	153	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	346	0.04
175,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	197	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	239	0.03
175,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	186	0.02
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	124	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	97	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	197	0.03
250,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	260	0.03
200,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	248	0.03
100,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	118	0.02
125,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	146	0.02
50,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	53	0.01
125,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	122	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	106	0.01
175,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	216	0.03
125,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	149	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	238	0.03
150,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	176	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	183	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, 3.33%, 22/04/2052	217	0.03
125,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	122	0.02
100,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	105	0.01
150,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	191	0.03
25,000	USD	Kaiser Foundation Hospitals, 3.27%, 01/11/2049	28	–
100,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	106	0.01
75,000	USD	Kansas City Southern, 4.95%, 15/08/2045	97	0.01
50,000	USD	Kansas City Southern, 3.50%, 01/05/2050	54	0.01
50,000	USD	Kansas City Southern, 4.20%, 15/11/2069	60	0.01
25,000	USD	Kellogg Co., 2.65%, 01/12/2023	26	–
100,000	EUR	Kellogg Co., 1.00%, 17/05/2024	123	0.02
50,000	USD	Kellogg Co., 3.25%, 01/04/2026	55	0.01
150,000	USD	Kellogg Co., 2.10%, 01/06/2030	152	0.02
25,000	USD	Kellogg Co., 4.50%, 01/04/2046	32	–
25,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	29	–
100,000	USD	Kennametal, Inc., 2.80%, 01/03/2031	102	0.01
126,000	USD	Keurig Dr Pepper, Inc., 4.06%, 25/05/2023	134	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	113	0.02
50,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	59	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	110	0.01
100,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	102	0.01
25,000	USD	Keurig Dr Pepper, Inc., 4.99%, 25/05/2038	32	–
25,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	31	–
100,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	115	0.02
100,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	108	0.01
250,000	USD	KeyBank NA, 3.30%, 01/06/2025	274	0.04
25,000	USD	KeyCorp, 2.25%, 06/04/2027	26	–
50,000	USD	KeyCorp, 4.10%, 30/04/2028	58	0.01
325,000	USD	KeyCorp, 2.55%, 01/10/2029	345	0.05
100,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	117	0.02
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	27	–
75,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	80	0.01
50,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	50	0.01
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	54	0.01
300,000	USD	Kimberly-Clark Corp., 1.05%, 15/09/2027	297	0.04
50,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	56	0.01
100,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	111	0.01
25,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	26	–
50,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	52	0.01
100,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	107	0.01
200,000	USD	Kimco Realty Corp., REIT, 1.90%, 01/03/2028	202	0.03
25,000	USD	Kimco Realty Corp., REIT, 4.25%, 01/04/2045	29	–
50,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	54	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	109	0.01
25,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	27	–
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	36	0.01
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	36	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	61	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	60	0.01
125,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	153	0.02
50,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	64	0.01
50,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	52	0.01
50,000	USD	Kinder Morgan, Inc., 5.63%, 15/11/2023	55	0.01
150,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	167	0.02
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	115	0.02
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	98	0.01
25,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	36	0.01
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	126	0.02
125,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	164	0.02
100,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	124	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Kinder Morgan, Inc., 5.20%, 01/03/2048	97	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	50	0.01
100,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	105	0.01
40,000	USD	KKR Group Finance Co. III LLC, 5.13%, 01/06/2044	53	0.01
50,000	USD	KKR Group Finance Co. VII LLC, 3.63%, 25/02/2050	55	0.01
50,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	56	0.01
100,000	USD	KLA Corp., 4.10%, 15/03/2029	117	0.02
75,000	USD	KLA Corp., 3.30%, 01/03/2050	81	0.01
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	60	0.01
200,000	USD	Komatsu Finance America, Inc., 2.44%, 11/09/2022	204	0.03
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	213	0.03
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	28	–
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	60	0.01
100,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	97	0.01
50,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	66	0.01
50,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	61	0.01
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	94	0.01
75,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	105	0.01
25,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	29	–
100,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	108	0.01
100,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	101	0.01
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	28	–
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	53	0.01
100,000	USD	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	104	0.01
75,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	94	0.01
75,000	USD	Lam Research Corp., 3.75%, 15/03/2026	84	0.01
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	29	–
100,000	USD	Lam Research Corp., 1.90%, 15/06/2030	102	0.01
100,000	USD	Lam Research Corp., 4.88%, 15/03/2049	138	0.02
25,000	USD	Lam Research Corp., 3.13%, 15/06/2060	27	–
125,000	USD	Las Vegas Sands Corp., 3.20%, 08/08/2024	131	0.02
50,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	52	0.01
100,000	USD	Las Vegas Sands Corp., 3.50%, 18/08/2026	105	0.01
50,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	53	0.01
75,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	87	0.01
25,000	USD	Lear Corp., 3.80%, 15/09/2027	28	–
25,000	USD	Lear Corp., 3.50%, 30/05/2030	27	–
50,000	USD	Lear Corp., 5.25%, 15/05/2049	64	0.01
50,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	71	0.01
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	28	–
100,000	USD	Leidos, Inc., FRN, 3.63%, 15/05/2025	109	0.01
50,000	USD	Leidos, Inc., FRN, 4.38%, 15/05/2030	58	0.01
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	25	–
100,000	USD	Lennar Corp., 5.25%, 01/06/2026	116	0.02
200,000	USD	Lennar Corp., 4.75%, 29/11/2027	233	0.03
100,000	USD	Lennox International, Inc., 1.35%, 01/08/2025	101	0.01
25,000	USD	Level 3 Financing, Inc., 3.88%, 15/11/2029	27	–
100,000	USD	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	118	0.02
100,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	113	0.02
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	56	0.01
100,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	99	0.01
100,000	USD	Life Storage LP, REIT, 2.20%, 15/10/2030	101	0.01
50,000	USD	LifeStorage LP, REIT, 3.50%, 01/07/2026	55	0.01
100,000	USD	Lincoln National Corp., 4.00%, 01/09/2023	107	0.01
50,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	54	0.01
100,000	USD	Lincoln National Corp., 3.40%, 15/01/2031	111	0.01
25,000	USD	Lincoln National Corp., 6.30%, 09/10/2037	36	0.01
75,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	92	0.01
100,000	USD	Linde, Inc., 2.20%, 15/08/2022	102	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Linde, Inc., 1.10%, 10/08/2030	287	0.04
100,000	USD	Loews Corp., 3.75%, 01/04/2026	112	0.01
225,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	249	0.03
125,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	137	0.02
100,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	113	0.02
25,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	30	–
50,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	49	0.01
100,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	105	0.01
25,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	32	–
50,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	61	0.01
25,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	28	–
75,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	88	0.01
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	64	0.01
75,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	104	0.01
110,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	111	0.01
50,000	USD	Lowe's Cos., Inc., 3.50%, 01/04/2051	55	0.01
150,000	USD	LYB International Finance III LLC, 2.88%, 01/05/2025	160	0.02
25,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	30	–
75,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	89	0.01
100,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	110	0.01
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	112	0.01
50,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	53	0.01
50,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	55	0.01
50,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	57	0.01
75,000	USD	Magellan Midstream Partners LP, 4.20%, 03/10/2047	85	0.01
50,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	61	0.01
25,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	28	–
25,000	USD	Main Street Capital Corp., 5.20%, 01/05/2024	27	–
250,000	USD	Manufacturers & Traders Trust Co., 2.90%, 06/02/2025	268	0.04
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	24	–
50,000	USD	Marathon Oil Corp., 3.85%, 01/06/2025	55	0.01
125,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	142	0.02
50,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	66	0.01
25,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	30	–
100,000	USD	Marathon Petroleum Corp., 4.50%, 01/05/2023	106	0.01
25,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	27	–
100,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	113	0.02
25,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	30	–
25,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	35	0.01
75,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	90	0.01
100,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	116	0.02
50,000	USD	Markel Corp., 5.00%, 05/04/2046	66	0.01
50,000	USD	Markel Corp., 5.00%, 20/05/2049	66	0.01
25,000	USD	Markel Corp., 4.15%, 17/09/2050	30	–
100,000	USD	Markel Corp., 3.45%, 07/05/2052	106	0.01
50,000	USD	Marriott International, Inc., 4.15%, 01/12/2023	54	0.01
50,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	53	0.01
100,000	USD	Marriott International, Inc., 3.75%, 15/03/2025	108	0.01
150,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	173	0.02
100,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	103	0.01
100,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	108	0.01
225,000	USD	Mars, Inc., 2.70%, 01/04/2025	240	0.03
50,000	USD	Mars, Inc., 3.20%, 01/04/2030	56	0.01
25,000	USD	Mars, Inc., 3.60%, 01/04/2034	29	–
250,000	USD	Mars, Inc., 2.38%, 16/07/2040	246	0.03
25,000	USD	Mars, Inc., 3.95%, 01/04/2044	30	–
25,000	USD	Mars, Inc., 3.95%, 01/04/2049	31	–
50,000	USD	Mars, Inc., 4.13%, 01/04/2054	64	0.01
25,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	27	–
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	108	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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%, 10/03/2025	109	0.01
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	89	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	52	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	66	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	64	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	63	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	138	0.02
100,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	111	0.01
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	52	0.01
100,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	103	0.01
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	60	0.01
300,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	308	0.04
100,000	USD	Marvell Technology, Inc., 1.65%, 15/04/2026	101	0.01
150,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	157	0.02
100,000	USD	Masco Corp., 3.50%, 15/11/2027	111	0.01
100,000	USD	Masco Corp., 1.50%, 15/02/2028	99	0.01
50,000	USD	Masco Corp., 4.50%, 15/05/2047	61	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	101	0.01
25,000	USD	Mass General Brigham, Inc., 3.19%, 01/07/2049	27	–
50,000	USD	Mass General Brigham, Inc., 3.34%, 01/07/2060	57	0.01
100,000	USD	Massachusetts Electric Co., 1.73%, 24/11/2030	97	0.01
100,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	142	0.02
25,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	29	–
25,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	28	–
100,000	USD	Massachusetts Institute of Technology, 2.29%, 01/07/2051	97	0.01
75,000	USD	Massachusetts Institute of Technology, 4.68%, 01/07/2114	116	0.02
25,000	USD	Massachusetts Institute of Technology, 3.89%, 01/07/2116	32	–
50,000	USD	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	54	0.01
75,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	83	0.01
25,000	USD	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	33	–
200,000	USD	MassMutual Global Funding II, 0.85%, 09/06/2023	202	0.03
200,000	USD	MassMutual Global Funding II, 0.60%, 12/04/2024	200	0.03
200,000	USD	MassMutual Global Funding II, 1.55%, 09/10/2030	196	0.03
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	52	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	112	0.01
100,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	134	0.02
200,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	229	0.03
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	206	0.03
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	60	0.01
25,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	30	–
100,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	124	0.02
25,000	USD	Mayo Clinic, 4.00%, 15/11/2047	32	–
75,000	USD	Mayo Clinic, 3.20%, 15/11/2061	84	0.01
100,000	USD	McCormick & Co., Inc., 3.15%, 15/08/2024	107	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	99	0.01
100,000	USD	McCormick & Co., Inc., 1.85%, 15/02/2031	99	0.01
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	62	0.01
100,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	124	0.02
100,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	122	0.02
100,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	121	0.02
125,000	CAD	McDonald's Corp., 3.13%, 04/03/2025	106	0.01
50,000	USD	McDonald's Corp., 3.38%, 26/05/2025	54	0.01
200,000	USD	McDonald's Corp., 1.45%, 01/09/2025	205	0.03
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	124	0.02
50,000	USD	McDonald's Corp., 3.50%, 01/03/2027	56	0.01
250,000	USD	McDonald's Corp., 3.50%, 01/07/2027	279	0.04
50,000	AUD	McDonald's Corp., 3.80%, 08/03/2029	42	0.01
25,000	USD	McDonald's Corp., 2.63%, 01/09/2029	27	–
100,000	USD	McDonald's Corp., 2.13%, 01/03/2030	103	0.01
100,000	USD	McDonald's Corp., 4.70%, 09/12/2035	126	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	McDonald's Corp., 6.30%, 01/03/2038	219	0.03
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	28	—
25,000	USD	McDonald's Corp., 4.60%, 26/05/2045	32	—
25,000	USD	McDonald's Corp., 4.88%, 09/12/2045	33	—
75,000	USD	McDonald's Corp., 4.45%, 01/03/2047	95	0.01
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	32	—
175,000	USD	McDonald's Corp., 3.63%, 01/09/2049	199	0.03
75,000	USD	McDonald's Corp., 4.20%, 01/04/2050	93	0.01
200,000	USD	McKesson Corp., 3.80%, 15/03/2024	215	0.03
50,000	USD	McKesson Corp., 0.90%, 03/12/2025	50	0.01
75,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	100	0.01
25,000	USD	MedStar Health, Inc., 3.63%, 15/08/2049	28	—
400,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	508	0.07
50,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	67	0.01
50,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	53	0.01
25,000	USD	Memorial Sloan-Kettering Cancer Center, 4.20%, 01/07/2055	33	—
200,000	USD	Merck & Co., Inc., 2.80%, 18/05/2023	209	0.03
300,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	319	0.04
75,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	80	0.01
100,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	131	0.02
75,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	74	0.01
75,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	90	0.01
175,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	173	0.02
25,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	32	—
75,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	89	0.01
125,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	156	0.02
100,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	97	0.01
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	108	0.01
100,000	USD	Methodist Hospital (The), 2.71%, 01/12/2050	100	0.01
25,000	USD	MetLife, Inc., 4.37%, 15/09/2023	27	—
200,000	USD	MetLife, Inc., 4.55%, 23/03/2030	243	0.03
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	72	0.01
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	146	0.02
25,000	USD	MetLife, Inc., 4.13%, 13/08/2042	31	—
25,000	USD	MetLife, Inc., 4.88%, 13/11/2043	34	—
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	133	0.02
100,000	USD	MetLife, Inc., 4.05%, 01/03/2045	122	0.02
50,000	USD	MetLife, Inc., 6.40%, 15/12/2066	64	0.01
100,000	USD	MetLife, Inc., 9.25%, 08/04/2068	153	0.02
100,000	EUR	Metropolitan Life Global Funding I, 0.00%, 23/09/2022	119	0.02
100,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	123	0.02
150,000	USD	Metropolitan Life Global Funding I, 1.95%, 13/01/2023	154	0.02
200,000	USD	Metropolitan Life Global Funding I, 0.55%, 07/06/2024	200	0.03
200,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	219	0.03
275,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	336	0.04
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	143	0.02
75,000	CAD	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	66	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	147	0.02
50,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	53	0.01
50,000	USD	Microchip Technology, Inc., 2.67%, 01/09/2023	52	0.01
100,000	USD	Microchip Technology, Inc., 0.97%, 15/02/2024	100	0.01
100,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	100	0.01
100,000	USD	Micron Technology, Inc., 2.50%, 24/04/2023	103	0.01
25,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	29	—
25,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	28	—
50,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	61	0.01
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	59	0.01
200,000	USD	Microsoft Corp., 2.65%, 03/11/2022	205	0.03
100,000	USD	Microsoft Corp., 2.13%, 15/11/2022	102	0.01
100,000	USD	Microsoft Corp., 2.00%, 08/08/2023	103	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Microsoft Corp., 3.63%, 15/12/2023	268	0.04
25,000	USD	Microsoft Corp., 2.88%, 06/02/2024	26	–
100,000	USD	Microsoft Corp., 2.70%, 12/02/2025	107	0.01
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	219	0.03
50,000	USD	Microsoft Corp., 2.40%, 08/08/2026	54	0.01
200,000	USD	Microsoft Corp., 3.30%, 06/02/2027	224	0.03
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	146	0.02
50,000	USD	Microsoft Corp., 3.50%, 12/02/2035	59	0.01
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	32	–
50,000	USD	Microsoft Corp., 3.45%, 08/08/2036	59	0.01
291,000	USD	Microsoft Corp., 4.10%, 06/02/2037	364	0.05
90,000	USD	Microsoft Corp., 3.50%, 15/11/2042	106	0.01
100,000	USD	Microsoft Corp., 3.70%, 08/08/2046	122	0.02
334,000	USD	Microsoft Corp., 2.53%, 01/06/2050	334	0.04
385,000	USD	Microsoft Corp., 2.92%, 17/03/2052	415	0.05
21,000	USD	Microsoft Corp., 3.95%, 08/08/2056	27	–
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	142	0.02
381,000	USD	Microsoft Corp., 2.68%, 01/06/2060	386	0.05
150,000	USD	Microsoft Corp., 3.04%, 17/03/2062	165	0.02
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	58	0.01
150,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	160	0.02
225,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	245	0.03
100,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	122	0.02
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	127	0.02
100,000	USD	Mohawk Industries, Inc., 3.85%, 01/02/2023	104	0.01
100,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	112	0.01
100,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	123	0.02
100,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	108	0.01
125,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	156	0.02
50,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	57	0.01
200,000	CAD	Molson Coors International LP, 2.84%, 15/07/2023	165	0.02
50,000	USD	Mondelez International, Inc., 3.63%, 13/02/2026	56	0.01
50,000	USD	Mondelez International, Inc., 4.13%, 07/05/2028	59	0.01
175,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	187	0.02
300,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	358	0.05
50,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	48	0.01
200,000	USD	Monongahela Power Co., 3.55%, 15/05/2027	222	0.03
25,000	USD	Montefiore Obligated Group, 4.29%, 01/09/2050	27	–
25,000	USD	Moody's Corp., 4.50%, 01/09/2022	26	–
175,000	USD	Moody's Corp., 3.75%, 24/03/2025	192	0.03
50,000	USD	Moody's Corp., 4.88%, 17/12/2048	67	0.01
50,000	USD	Moody's Corp., 3.25%, 20/05/2050	53	0.01
50,000	USD	Moody's Corp., 2.55%, 18/08/2060	46	0.01
50,000	AUD	Morgan Stanley, 5.00%, 30/09/2021	37	0.01
100,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	121	0.02
75,000	USD	Morgan Stanley, 3.13%, 23/01/2023	78	0.01
100,000	USD	Morgan Stanley, 3.75%, 25/02/2023	105	0.01
100,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	123	0.02
50,000	USD	Morgan Stanley, 4.10%, 22/05/2023	53	0.01
100,000	CAD	Morgan Stanley, 3.00%, 07/02/2024	84	0.01
250,000	USD	Morgan Stanley, 3.70%, 23/10/2024	273	0.04
100,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	127	0.02
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	56	0.01
350,000	USD	Morgan Stanley, 3.88%, 27/01/2026	393	0.05
300,000	USD	Morgan Stanley, 3.13%, 27/07/2026	326	0.04
100,000	USD	Morgan Stanley, 4.35%, 08/09/2026	114	0.02
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	318	0.04
200,000	USD	Morgan Stanley, 3.63%, 20/01/2027	223	0.03
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	149	0.02
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	84	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Morgan Stanley, 6.38%, 24/07/2042	39	0.01
125,000	USD	Morgan Stanley, 4.30%, 27/01/2045	156	0.02
125,000	USD	Morgan Stanley, 4.38%, 22/01/2047	159	0.02
200,000	USD	Morgan Stanley, FRN, 0.53%, 25/01/2024	200	0.03
525,000	USD	Morgan Stanley, FRN, 3.74%, 24/04/2024	554	0.07
200,000	USD	Morgan Stanley, FRN, 0.79%, 22/01/2025	200	0.03
200,000	USD	Morgan Stanley, FRN, 0.79%, 30/05/2025	200	0.03
450,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	474	0.06
150,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	156	0.02
300,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	297	0.04
200,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	203	0.03
50,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	56	0.01
250,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	299	0.04
125,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	147	0.02
75,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	79	0.01
100,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	118	0.02
500,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	563	0.07
100,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	97	0.01
200,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	196	0.03
300,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	354	0.05
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	62	0.01
200,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	215	0.03
150,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	227	0.03
150,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	149	0.02
100,000	USD	Mosaic Co. (The), 4.25%, 15/11/2023	107	0.01
25,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	28	–
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	32	–
50,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	60	0.01
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	67	0.01
50,000	USD	Motorola Solutions, Inc., 4.00%, 01/09/2024	55	0.01
50,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	59	0.01
100,000	USD	Motorola Solutions, Inc., 2.30%, 15/11/2030	100	0.01
100,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	104	0.01
50,000	USD	Mount Sinai Hospitals Group, Inc., 3.74%, 01/07/2049	56	0.01
25,000	USD	MPLX LP, 3.50%, 01/12/2022	26	–
100,000	USD	MPLX LP, 4.50%, 15/07/2023	107	0.01
25,000	USD	MPLX LP, 4.88%, 01/12/2024	28	–
150,000	USD	MPLX LP, 1.75%, 01/03/2026	152	0.02
75,000	USD	MPLX LP, 4.13%, 01/03/2027	85	0.01
200,000	USD	MPLX LP, 4.25%, 01/12/2027	228	0.03
175,000	USD	MPLX LP, 5.20%, 01/03/2047	217	0.03
50,000	USD	MPLX LP, 5.20%, 01/12/2047	61	0.01
125,000	USD	MPLX LP, 4.70%, 15/04/2048	148	0.02
75,000	USD	MPLX LP, 5.50%, 15/02/2049	98	0.01
50,000	USD	MPLX LP, 4.90%, 15/04/2058	61	0.01
250,000	USD	MUFG Union Bank NA, 2.10%, 09/12/2022	256	0.03
200,000	USD	Mylan, Inc., 3.13%, 15/01/2023	207	0.03
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	127	0.02
75,000	USD	Mylan, Inc., 4.55%, 15/04/2028	87	0.01
25,000	USD	Mylan, Inc., 5.20%, 15/04/2048	31	–
150,000	USD	Narragansett Electric Co. (The), 3.40%, 09/04/2030	167	0.02
50,000	USD	Narragansett Electric Co. (The), 5.64%, 15/03/2040	68	0.01
100,000	EUR	Nasdaq, Inc., FRN, 1.75%, 19/05/2023	122	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	123	0.02
50,000	USD	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	52	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	192	0.03
50,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	48	0.01
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	57	0.01
100,000	USD	National Fuel Gas Co., 2.95%, 01/03/2031	103	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	349	0.05



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	National Health Investors, Inc., REIT, 3.00%, 01/02/2031	100	0.01
75,000	USD	National Retail Properties, Inc., REIT, 4.00%, 15/11/2025	83	0.01
25,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	26	–
25,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	25	–
50,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/04/2051	54	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 0.35%, 08/02/2024	100	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	107	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	55	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	100	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	167	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	209	0.03
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	97	0.01
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	38	0.01
125,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	164	0.02
50,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	64	0.01
250,000	USD	National Securities Clearing Corp., 1.20%, 23/04/2023	254	0.03
125,000	USD	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	143	0.02
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	44	0.01
100,000	USD	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	114	0.02
100,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	125	0.02
300,000	USD	Nestle Holdings, Inc., 3.13%, 22/03/2023	314	0.04
150,000	USD	Nestle Holdings, Inc., 0.38%, 15/01/2024	150	0.02
100,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	124	0.02
150,000	USD	Nestle Holdings, Inc., 3.50%, 24/09/2025	166	0.02
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	139	0.02
100,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	141	0.02
150,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	182	0.02
150,000	USD	Nestle Holdings, Inc., 4.00%, 24/09/2048	187	0.02
100,000	USD	NetApp, Inc., 3.30%, 29/09/2024	107	0.01
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	105	0.01
25,000	USD	Neuberger Berman Group LLC, 4.88%, 15/04/2045	30	–
50,000	USD	New England Power Co., 3.80%, 05/12/2047	56	0.01
25,000	USD	New England Power Co., 2.81%, 06/10/2050	24	–
50,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	62	0.01
100,000	USD	New York Community Bancorp, Inc., FRN, 5.90%, 06/11/2028	109	0.01
50,000	USD	New York Life Global Funding, 2.25%, 12/07/2022	51	0.01
50,000	USD	New York Life Global Funding, 2.90%, 17/01/2024	53	0.01
50,000	USD	New York Life Global Funding, 2.88%, 10/04/2024	53	0.01
100,000	USD	New York Life Global Funding, 0.55%, 26/04/2024	100	0.01
100,000	USD	New York Life Global Funding, 0.85%, 15/01/2026	100	0.01
100,000	USD	New York Life Global Funding, 2.35%, 14/07/2026	106	0.01
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	121	0.02
100,000	CAD	New York Life Global Funding, 2.00%, 17/04/2028	81	0.01
100,000	CHF	New York Life Global Funding, 0.13%, 11/09/2029	112	0.01
100,000	USD	New York Life Global Funding, 1.20%, 07/08/2030	96	0.01
25,000	USD	New York Life Insurance Co., 5.88%, 15/05/2033	34	–
125,000	USD	New York Life Insurance Co., 3.75%, 15/05/2050	145	0.02
50,000	USD	New York Life Insurance Co., 4.45%, 15/05/2069	64	0.01
275,000	USD	New York State Electric & Gas Corp., 3.25%, 01/12/2026	302	0.04
125,000	USD	New York State Electric & Gas Corp., 3.30%, 15/09/2049	134	0.02
100,000	USD	NewMarket Corp., 2.70%, 18/03/2031	102	0.01
50,000	USD	Newmont Corp., 2.80%, 01/10/2029	53	0.01
150,000	USD	Newmont Corp., 4.88%, 15/03/2042	194	0.03
75,000	USD	Newmont Corp., 5.45%, 09/06/2044	105	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., 1.95%, 01/09/2022	102	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 0.65%, 01/03/2023	201	0.03
25,000	USD	NextEra Energy Capital Holdings, Inc., 3.15%, 01/04/2024	27	–
50,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/05/2025	53	0.01
30,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	22	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
125,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	140	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	204	0.03
150,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	160	0.02
250,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	257	0.03
100,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	113	0.01
25,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	29	–
50,000	USD	NGPL PipeCo LLC, 4.88%, 15/08/2027	58	0.01
100,000	USD	NGPL PipeCo LLC, 3.25%, 15/07/2031	104	0.01
45,000	USD	NGPL PipeCo LLC, 7.77%, 15/12/2037	66	0.01
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	233	0.03
100,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	100	0.01
25,000	USD	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	25	–
100,000	USD	NIKE, Inc., 2.40%, 27/03/2025	106	0.01
100,000	USD	NIKE, Inc., 2.75%, 27/03/2027	109	0.01
50,000	USD	NIKE, Inc., 3.25%, 27/03/2040	56	0.01
50,000	USD	NIKE, Inc., 3.88%, 01/11/2045	61	0.01
225,000	USD	NIKE, Inc., 3.38%, 27/03/2050	260	0.03
50,000	USD	Nissan Motor Acceptance Corp., 3.88%, 21/09/2023	53	0.01
200,000	USD	Nordstrom, Inc., 4.25%, 01/08/2031	210	0.03
100,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	108	0.01
50,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	57	0.01
100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	106	0.01
100,000	USD	Norfolk Southern Corp., 2.30%, 15/05/2031	103	0.01
75,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	96	0.01
25,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	29	–
75,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	90	0.01
75,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	90	0.01
50,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	51	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	104	0.01
50,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	57	0.01
25,000	USD	Northern Trust Corp., 3.38%, 23/08/2021	25	–
175,000	USD	Northern Trust Corp., 1.95%, 01/05/2030	179	0.02
25,000	USD	Northern Trust Corp., FRN, 3.38%, 08/05/2032	27	–
25,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	30	–
50,000	USD	Northwell Healthcare, Inc., 3.81%, 01/11/2049	58	0.01
50,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	56	0.01
100,000	USD	Northwestern Mutual Global Funding, 0.80%, 14/01/2026	99	0.01
100,000	USD	Northwestern Mutual Global Funding, 1.70%, 01/06/2028	102	0.01
75,000	USD	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	107	0.01
26,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	30	–
175,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	196	0.03
100,000	USD	Northwestern University, 2.64%, 01/12/2050	103	0.01
50,000	USD	NOV, Inc., 3.60%, 01/12/2029	53	0.01
80,000	USD	NOV, Inc., 3.95%, 01/12/2042	80	0.01
75,000	USD	Novant Health, Inc., 2.64%, 01/11/2036	79	0.01
50,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	55	0.01
450,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	466	0.06
100,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	110	0.01
100,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	105	0.01
275,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	361	0.05
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	110	0.01
50,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	56	0.01
175,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	205	0.03
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	142	0.02
25,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	32	–
100,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	108	0.01
100,000	USD	Nucor Corp., 2.70%, 01/06/2030	106	0.01
25,000	USD	Nucor Corp., 6.40%, 01/12/2037	37	0.01
50,000	USD	Nucor Corp., 5.20%, 01/08/2043	69	0.01
25,000	USD	Nucor Corp., 4.40%, 01/05/2048	32	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Nucor Corp., 2.98%, 15/12/2055	25	—
300,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	332	0.04
100,000	USD	NVIDIA Corp., 0.31%, 15/06/2023	100	0.01
100,000	USD	NVIDIA Corp., 0.58%, 14/06/2024	100	0.01
100,000	USD	NVIDIA Corp., 1.55%, 15/06/2028	101	0.01
50,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	55	0.01
100,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	102	0.01
125,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	144	0.02
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	231	0.03
150,000	USD	NVR, Inc., 3.00%, 15/05/2030	160	0.02
100,000	USD	Office Properties Income Trust, REIT, 2.65%, 15/06/2026	103	0.01
50,000	USD	OhioHealth Corp., 3.04%, 15/11/2050	54	0.01
50,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	56	0.01
175,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	200	0.03
40,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	42	0.01
200,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	218	0.03
50,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	52	0.01
100,000	USD	Omnicom Group, Inc., 2.60%, 01/08/2031	103	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	106	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 0.55%, 01/10/2025	98	0.01
175,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	190	0.03
50,000	USD	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	73	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	65	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	71	0.01
25,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	30	—
50,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	60	0.01
75,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	94	0.01
75,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	91	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	108	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	151	0.02
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	101	0.01
75,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	94	0.01
150,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	187	0.02
25,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	26	—
50,000	USD	ONEOK Partners LP, 6.65%, 01/10/2036	68	0.01
25,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	35	—
50,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	65	0.01
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	34	—
250,000	USD	ONEOK, Inc., 2.20%, 15/09/2025	258	0.03
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	58	0.01
25,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	27	—
250,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	325	0.04
50,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	60	0.01
25,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	31	—
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	85	0.01
25,000	USD	Oracle Corp., 1.90%, 15/09/2021	25	—
125,000	USD	Oracle Corp., 2.50%, 15/10/2022	128	0.02
100,000	USD	Oracle Corp., 2.63%, 15/02/2023	103	0.01
100,000	USD	Oracle Corp., 3.63%, 15/07/2023	106	0.01
100,000	USD	Oracle Corp., 2.40%, 15/09/2023	104	0.01
475,000	USD	Oracle Corp., 3.40%, 08/07/2024	509	0.07
100,000	USD	Oracle Corp., 2.95%, 15/11/2024	107	0.01
100,000	USD	Oracle Corp., 2.50%, 01/04/2025	105	0.01
50,000	USD	Oracle Corp., 2.95%, 15/05/2025	53	0.01
100,000	USD	Oracle Corp., 1.65%, 25/03/2026	102	0.01
250,000	USD	Oracle Corp., 2.65%, 15/07/2026	265	0.03
50,000	USD	Oracle Corp., 2.80%, 01/04/2027	53	0.01
200,000	USD	Oracle Corp., 3.25%, 15/11/2027	219	0.03
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	104	0.01
300,000	USD	Oracle Corp., 2.95%, 01/04/2030	320	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Oracle Corp., 2.88%, 25/03/2031	185	0.02
125,000	USD	Oracle Corp., 4.30%, 08/07/2034	148	0.02
50,000	USD	Oracle Corp., 3.80%, 15/11/2037	56	0.01
100,000	USD	Oracle Corp., 6.13%, 08/07/2039	140	0.02
305,000	USD	Oracle Corp., 3.60%, 01/04/2040	326	0.04
50,000	USD	Oracle Corp., 5.38%, 15/07/2040	65	0.01
100,000	USD	Oracle Corp., 3.65%, 25/03/2041	108	0.01
125,000	USD	Oracle Corp., 4.13%, 15/05/2045	141	0.02
300,000	USD	Oracle Corp., 4.00%, 15/07/2046	332	0.04
125,000	USD	Oracle Corp., 4.00%, 15/11/2047	139	0.02
400,000	USD	Oracle Corp., 3.60%, 01/04/2050	419	0.05
200,000	USD	Oracle Corp., 3.95%, 25/03/2051	222	0.03
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	29	–
310,000	USD	Oracle Corp., 3.85%, 01/04/2060	334	0.04
50,000	USD	Oracle Corp., 4.10%, 25/03/2061	57	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	226	0.03
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	57	0.01
50,000	USD	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	49	0.01
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	108	0.01
50,000	USD	Otis Worldwide Corp., 2.06%, 05/04/2025	52	0.01
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	26	–
125,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	132	0.02
100,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	105	0.01
25,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	27	–
25,000	USD	Owens Corning, 3.95%, 15/08/2029	29	–
100,000	USD	Owens Corning, 3.88%, 01/06/2030	113	0.02
25,000	USD	Owens Corning, 4.30%, 15/07/2047	30	–
50,000	USD	Owens Corning, 4.40%, 30/01/2048	60	0.01
25,000	USD	Owl Rock Capital Corp., 3.75%, 22/07/2025	27	–
100,000	USD	Owl Rock Capital Corp., 4.25%, 15/01/2026	108	0.01
100,000	USD	Owl Rock Capital Corp., 3.40%, 15/07/2026	105	0.01
50,000	USD	Owl Rock Capital Corp., 2.63%, 15/01/2027	51	0.01
100,000	USD	Owl Rock Capital Corp., 2.88%, 11/06/2028	101	0.01
100,000	USD	Owl Rock Technology Finance Corp., 3.75%, 17/06/2026	106	0.01
100,000	USD	Owl Rock Technology Finance Corp., 2.50%, 15/01/2027	100	0.01
100,000	USD	PACCAR Financial Corp., 0.35%, 11/08/2023	100	0.01
100,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	101	0.01
50,000	USD	Pacific Life Insurance Co., FRN, 4.30%, 24/10/2067	58	0.01
25,000	USD	Pacific LifeCorp, 6.60%, 15/09/2033	36	0.01
50,000	USD	Pacific LifeCorp, 5.13%, 30/01/2043	65	0.01
50,000	USD	Pacific LifeCorp, 3.35%, 15/09/2050	54	0.01
100,000	USD	Packaging Corp. of America, 3.40%, 15/12/2027	111	0.01
50,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	60	0.01
50,000	USD	Parker-Hannifin Corp., 2.70%, 14/06/2024	53	0.01
50,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	54	0.01
100,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	110	0.01
200,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	221	0.03
75,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	92	0.01
30,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	36	0.01
200,000	USD	PayPal Holdings, Inc., 2.20%, 26/09/2022	205	0.03
50,000	USD	PayPal Holdings, Inc., 1.35%, 01/06/2023	51	0.01
100,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	103	0.01
25,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	27	–
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	163	0.02
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	210	0.03
25,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	28	–
70,000	USD	PeaceHealth Obligated Group, 1.38%, 15/11/2025	71	0.01
50,000	USD	PeaceHealth Obligated Group, 3.22%, 15/11/2050	54	0.01
25,000	USD	PECO Energy Co., 4.15%, 01/10/2044	31	–
50,000	USD	PECO Energy Co., 3.90%, 01/03/2048	61	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	PECO Energy Co., 3.00%, 15/09/2049	106	0.01
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	51	0.01
50,000	USD	Penn Mutual Life Insurance Co. (The), 3.80%, 29/04/2061	53	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.90%, 01/02/2024	107	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.45%, 01/07/2024	107	0.01
100,000	USD	Penske Truck Leasing Co. LP, 2.70%, 01/11/2024	105	0.01
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	28	–
100,000	USD	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	101	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	109	0.01
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	54	0.01
25,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	26	–
350,000	USD	PepsiCo, Inc., 3.60%, 01/03/2024	376	0.05
100,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	121	0.02
275,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	290	0.04
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	125	0.02
100,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	108	0.01
100,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	109	0.01
50,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	49	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	124	0.02
25,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	36	0.01
100,000	USD	PepsiCo, Inc., 3.50%, 19/03/2040	116	0.02
50,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	59	0.01
100,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	132	0.02
75,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	86	0.01
25,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	31	–
25,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	29	–
175,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	185	0.02
200,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	239	0.03
50,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	64	0.01
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	128	0.02
25,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	27	–
75,000	USD	PerkinElmer, Inc., 3.63%, 15/03/2051	83	0.01
150,000	USD	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	145	0.02
150,000	USD	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	145	0.02
225,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	236	0.03
100,000	USD	Pfizer, Inc., 3.20%, 15/09/2023	106	0.01
225,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	246	0.03
175,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	194	0.03
300,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	344	0.05
50,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	57	0.01
125,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	135	0.02
25,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	31	–
50,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	120	0.02
25,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	31	–
25,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	30	–
25,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	41	0.01
200,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	205	0.03
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	147	0.02
50,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	64	0.01
25,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	33	–
100,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	126	0.02
50,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	64	0.01
75,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	94	0.01
125,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	127	0.02
150,000	USD	Phillips 66, 3.70%, 06/04/2023	158	0.02
100,000	USD	Phillips 66, 3.85%, 09/04/2025	110	0.01
25,000	USD	Phillips 66, 3.90%, 15/03/2028	28	–
100,000	USD	Phillips 66, 2.15%, 15/12/2030	99	0.01
50,000	USD	Phillips 66, 4.65%, 15/11/2034	60	0.01
100,000	USD	Phillips 66, 5.88%, 01/05/2042	140	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Phillips 66, 4.88%, 15/11/2044	127	0.02
50,000	USD	Phillips 66 Partners LP, 3.75%, 01/03/2028	55	0.01
125,000	USD	Phillips 66 Partners LP, 3.15%, 15/12/2029	132	0.02
100,000	USD	Phillips 66 Partners LP, 4.90%, 01/10/2046	119	0.02
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	100	0.01
50,000	USD	Pioneer Natural Resources Co., 4.45%, 15/01/2026	57	0.01
100,000	USD	Pioneer Natural Resources Co., 1.90%, 15/08/2030	97	0.01
100,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	99	0.01
100,000	USD	Plains All American Pipeline LP, 2.85%, 31/01/2023	103	0.01
50,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	56	0.01
100,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	113	0.02
175,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	187	0.02
100,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	108	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	28	–
50,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	51	0.01
25,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	27	–
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	55	0.01
250,000	USD	PNC Bank NA, 4.05%, 26/07/2028	292	0.04
250,000	USD	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024	268	0.04
50,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	54	0.01
275,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	289	0.04
100,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	107	0.01
150,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	169	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	53	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	104	0.01
50,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	62	0.01
50,000	USD	PPG Industries, Inc., 2.40%, 15/08/2024	52	0.01
100,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	101	0.01
100,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	114	0.02
50,000	USD	Precision Castparts Corp., 3.25%, 15/06/2025	55	0.01
50,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	58	0.01
25,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	31	–
100,000	USD	President and Fellows of Harvard College, 6.50%, 15/01/2039	160	0.02
25,000	USD	President and Fellows of Harvard College, 3.15%, 15/07/2046	28	–
25,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	26	–
150,000	USD	Pricoa Global Funding I, 3.45%, 01/09/2023	160	0.02
150,000	USD	Pricoa Global Funding I, 2.40%, 23/09/2024	159	0.02
150,000	USD	Pricoa Global Funding I, 0.80%, 01/09/2025	150	0.02
100,000	USD	Principal Financial Group, Inc., 3.13%, 15/05/2023	105	0.01
50,000	USD	Principal Financial Group, Inc., 4.63%, 15/09/2042	63	0.01
25,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	31	–
200,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	202	0.03
50,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	51	0.01
25,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	26	–
100,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	123	0.02
300,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	367	0.05
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	99	0.01
100,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	101	0.01
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	218	0.03
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	154	0.02
100,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	103	0.01
25,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	37	0.01
175,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	210	0.03
85,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	106	0.01
250,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	279	0.04
50,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	63	0.01
50,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	64	0.01
70,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	87	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	241	0.03
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	121	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	117	0.02
25,000	USD	Prologis LP, REIT, 4.38%, 15/09/2048	32	–
200,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	177	0.02
100,000	USD	Prospect Capital Corp., 3.71%, 22/01/2026	103	0.01
100,000	USD	Prospect Capital Corp., 3.36%, 15/11/2026	101	0.01
150,000	USD	Protective Life Corp., 4.30%, 30/09/2028	172	0.02
50,000	USD	Protective Life Corp., 3.40%, 15/01/2030	54	0.01
250,000	USD	Protective Life Global Funding, 0.63%, 13/10/2023	251	0.03
150,000	USD	Protective Life Global Funding, 0.78%, 05/07/2024	151	0.02
150,000	USD	Protective Life Global Funding, 1.90%, 06/07/2028	153	0.02
100,000	USD	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	106	0.01
25,000	USD	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	30	–
25,000	USD	Prudential Financial, Inc., 3.50%, 15/05/2024	27	–
50,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	53	0.01
50,000	USD	Prudential Financial, Inc., 4.60%, 15/05/2044	65	0.01
125,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	149	0.02
50,000	USD	Prudential Financial, Inc., 4.42%, 27/03/2048	64	0.01
150,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	180	0.02
75,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	96	0.01
75,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	88	0.01
50,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	54	0.01
50,000	USD	Prudential Financial, Inc., FRN, 5.20%, 15/03/2044	54	0.01
50,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	55	0.01
25,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	29	–
100,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	105	0.01
100,000	USD	Public Service Co. of New Hampshire, 2.20%, 15/06/2031	104	0.01
25,000	USD	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	29	–
100,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	100	0.01
200,000	USD	Public Service Electric and Gas Co., 2.25%, 15/09/2026	212	0.03
150,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2027	164	0.02
125,000	USD	Public Service Electric and Gas Co., 2.45%, 15/01/2030	132	0.02
100,000	USD	Public Service Electric and Gas Co., 5.80%, 01/05/2037	142	0.02
25,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	30	–
50,000	USD	Public Service Electric and Gas Co., 3.80%, 01/01/2043	60	0.01
25,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	30	–
25,000	USD	Public Service Electric and Gas Co., 3.60%, 01/12/2047	29	–
25,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	31	–
25,000	USD	Public Service Electric and Gas Co., 3.85%, 01/05/2049	30	–
50,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	55	0.01
50,000	USD	Public Service Electric and Gas Co., 3.15%, 01/01/2050	55	0.01
25,000	USD	Public Service Electric and Gas Co., 2.70%, 01/05/2050	25	–
50,000	USD	Public Service Electric and Gas Co., 2.05%, 01/08/2050	45	0.01
100,000	USD	Public Service Enterprise Group, Inc., 0.80%, 15/08/2025	100	0.01
100,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	96	0.01
100,000	USD	Public Storage, REIT, 2.37%, 15/09/2022	102	0.01
100,000	USD	Public Storage, REIT, 0.88%, 15/02/2026	100	0.01
100,000	USD	Public Storage, REIT, 1.85%, 01/05/2028	102	0.01
100,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	104	0.01
100,000	USD	Puget Energy, Inc., 2.38%, 15/06/2028	102	0.01
52,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	61	0.01
50,000	USD	PulteGroup, Inc., 6.00%, 15/02/2035	67	0.01
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	135	0.02
150,000	USD	Qualcomm, Inc., 3.45%, 20/05/2025	164	0.02
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	332	0.04
200,000	USD	Qualcomm, Inc., 2.15%, 20/05/2030	207	0.03
50,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	64	0.01
125,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	169	0.02
25,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	32	–
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	110	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	105	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Quest Diagnostics, Inc., 3.45%, 01/06/2026	55	0.01
25,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	29	–
75,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	81	0.01
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	106	0.01
125,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	135	0.02
25,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	30	–
50,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	66	0.01
100,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	113	0.02
100,000	USD	Realty Income Corp., REIT, 4.65%, 01/08/2023	107	0.01
50,000	USD	Realty Income Corp., REIT, 0.75%, 15/03/2026	49	0.01
50,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	56	0.01
100,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	139	0.02
175,000	USD	Realty Income Corp., REIT, 3.25%, 15/01/2031	195	0.03
50,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	49	0.01
100,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	140	0.02
100,000	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	112	0.01
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	27	–
100,000	USD	Regency Centers LP, REIT, 3.70%, 15/06/2030	113	0.02
50,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	48	0.01
50,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	47	0.01
50,000	USD	Regions Financial Corp., 3.80%, 14/08/2023	53	0.01
100,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	105	0.01
50,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	77	0.01
50,000	USD	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	57	0.01
100,000	USD	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	109	0.01
100,000	USD	Reliance Steel & Aluminum Co., 1.30%, 15/08/2025	101	0.01
100,000	USD	RELX Capital, Inc., 3.50%, 16/03/2023	105	0.01
100,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	115	0.02
100,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	108	0.01
275,000	USD	Republic Services, Inc., 2.50%, 15/08/2024	289	0.04
100,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	111	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	195	0.03
75,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	79	0.01
200,000	USD	Resorts World Las Vegas LLC, 4.63%, 06/04/2031	210	0.03
400,000	USD	Roche Holdings, Inc., 2.63%, 15/05/2026	430	0.06
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	212	0.03
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	229	0.03
100,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	114	0.02
25,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	32	–
100,000	USD	Roper Technologies, Inc., 1.40%, 15/09/2027	100	0.01
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	291	0.04
25,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	27	–
100,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	98	0.01
100,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	99	0.01
100,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	99	0.01
50,000	USD	RPM International, Inc., 3.75%, 15/03/2027	55	0.01
25,000	USD	RPM International, Inc., 4.55%, 01/03/2029	29	–
25,000	USD	Rush Obligated Group, 3.92%, 15/11/2029	29	–
50,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	60	0.01
25,000	USD	Ryder System, Inc., 2.88%, 01/06/2022	25	–
50,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	52	0.01
25,000	USD	Ryder System, Inc., 3.65%, 18/03/2024	27	–
100,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	105	0.01
75,000	USD	S&P Global, Inc., 4.00%, 15/06/2025	84	0.01
30,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	33	–
100,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	89	0.01
80,000	USD	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	98	0.01
50,000	USD	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	63	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	214	0.03
250,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	286	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	119	0.02
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	114	0.02
175,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	205	0.03
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	113	0.02
100,000	USD	Safehold Operating Partnership LP, REIT, 2.80%, 15/06/2031	101	0.01
100,000	USD	salesforce.com, Inc., 3.70%, 11/04/2028	114	0.02
100,000	USD	salesforce.com, Inc., 1.50%, 15/07/2028	101	0.01
150,000	USD	salesforce.com, Inc., 1.95%, 15/07/2031	153	0.02
100,000	USD	salesforce.com, Inc., 2.70%, 15/07/2041	102	0.01
100,000	USD	salesforce.com, Inc., 2.90%, 15/07/2051	103	0.01
100,000	USD	salesforce.com, Inc., 3.05%, 15/07/2061	104	0.01
100,000	USD	Sammons Financial Group, Inc., 3.35%, 16/04/2031	105	0.01
100,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	99	0.01
50,000	USD	San Diego Gas & Electric Co., 6.00%, 01/06/2039	72	0.01
25,000	USD	San Diego Gas & Electric Co., 4.50%, 15/08/2040	32	–
100,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	116	0.02
50,000	USD	San Diego Gas & Electric Co., 4.15%, 15/05/2048	62	0.01
50,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	62	0.01
50,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	55	0.01
100,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	108	0.01
50,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	56	0.01
50,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	54	0.01
175,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	198	0.03
100,000	USD	SBL Holdings, Inc., 5.00%, 18/02/2031	108	0.01
50,000	USD	SBL Holdings, Inc., FRN, 5.13%, 13/11/2026	56	0.01
250,000	USD	SC Johnson & Son, Inc., 4.75%, 15/10/2046	336	0.04
175,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	195	0.03
250,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	282	0.04
50,000	USD	Schlumberger Holdings Corp., 4.30%, 01/05/2029	58	0.01
100,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	101	0.01
50,000	USD	Sempra Energy, 2.88%, 01/10/2022	51	0.01
100,000	USD	Sempra Energy, 2.90%, 01/02/2023	103	0.01
25,000	USD	Sempra Energy, 3.75%, 15/11/2025	28	–
25,000	USD	Sempra Energy, 3.25%, 15/06/2027	27	–
75,000	USD	Sempra Energy, 3.40%, 01/02/2028	83	0.01
100,000	USD	Sempra Energy, 3.80%, 01/02/2038	114	0.02
50,000	USD	Sempra Energy, 4.00%, 01/02/2048	57	0.01
50,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	48	0.01
175,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	194	0.03
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	54	0.01
100,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	103	0.01
20,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	25	–
75,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	88	0.01
50,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	54	0.01
100,000	USD	Silgan Holdings, Inc., 1.40%, 01/04/2026	100	0.01
75,000	USD	Simon Property Group LP, REIT, 2.75%, 01/02/2023	77	0.01
200,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	219	0.03
50,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	55	0.01
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	101	0.01
100,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	101	0.01
75,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	114	0.02
25,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	30	–
100,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	105	0.01
50,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	57	0.01
100,000	USD	SITE Centers Corp., REIT, 4.70%, 01/06/2027	112	0.01
25,000	USD	Sixth Street Specialty Lending, Inc., 3.88%, 01/11/2024	27	–
100,000	USD	Sixth Street Specialty Lending, Inc., FRN, 2.50%, 01/08/2026	102	0.01
100,000	USD	Skyworks Solutions, Inc., 1.80%, 01/06/2026	102	0.01
100,000	USD	Skyworks Solutions, Inc., 3.00%, 01/06/2031	105	0.01
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	28	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Smithfield Foods, Inc., 3.00%, 15/10/2030	51	0.01
125,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	135	0.02
200,000	USD	Sodexo, Inc., 1.63%, 16/04/2026	203	0.03
200,000	USD	Sodexo, Inc., 2.72%, 16/04/2031	207	0.03
200,000	USD	Solvay Finance America LLC, 4.45%, 03/12/2025	226	0.03
150,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	163	0.02
100,000	USD	Southern California Edison Co., 1.20%, 01/02/2026	100	0.01
125,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	139	0.02
100,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	114	0.02
225,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	226	0.03
50,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	51	0.01
25,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	33	–
50,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	64	0.01
100,000	USD	Southern California Edison Co., 4.50%, 01/09/2040	117	0.02
100,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	116	0.02
75,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	80	0.01
130,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	141	0.02
50,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	60	0.01
50,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	51	0.01
50,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	46	0.01
50,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	51	0.01
100,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	105	0.01
50,000	USD	Southern California Gas Co., 4.13%, 01/06/2048	62	0.01
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	32	–
50,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	61	0.01
75,000	USD	Southern Natural Gas Co. LLC, 4.80%, 15/03/2047	94	0.01
425,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	486	0.06
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	26	–
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	28	–
250,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	255	0.03
100,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	111	0.01
75,000	USD	Southwest Gas Corp., 4.15%, 01/06/2049	89	0.01
50,000	USD	Spectra Energy Partners LP, 4.75%, 15/03/2024	55	0.01
100,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	109	0.01
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	35	–
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	120	0.02
50,000	USD	Spire Missouri, Inc., 3.30%, 01/06/2051	55	0.01
25,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	27	–
100,000	USD	Spirit Realty LP, REIT, 2.10%, 15/03/2028	101	0.01
50,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	57	0.01
100,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	102	0.01
400,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/09/2029	463	0.06
50,000	USD	Stanford Health Care, 3.03%, 15/08/2051	53	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	158	0.02
75,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	103	0.01
50,000	USD	Stanley Black & Decker, Inc., FRN, 2.75%, 15/11/2050	50	0.01
25,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	27	–
250,000	USD	Starbucks Corp., 3.10%, 01/03/2023	260	0.03
25,000	USD	Starbucks Corp., 3.80%, 15/08/2025	28	–
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	156	0.02
25,000	USD	Starbucks Corp., 3.55%, 15/08/2029	28	–
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	103	0.01
25,000	USD	Starbucks Corp., 3.75%, 01/12/2047	28	–
100,000	USD	Starbucks Corp., 4.50%, 15/11/2048	128	0.02
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	32	–
75,000	USD	Starbucks Corp., 3.35%, 12/03/2050	81	0.01
100,000	USD	Starbucks Corp., 3.50%, 15/11/2050	111	0.01
25,000	USD	State Street Corp., 3.10%, 15/05/2023	26	–
50,000	USD	State Street Corp., 2.40%, 24/01/2030	53	0.01
100,000	USD	State Street Corp., 2.20%, 03/03/2031	103	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	State Street Corp., FRN, 2.35%, 01/11/2025	422	0.05
250,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	268	0.03
25,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	28	–
25,000	USD	State Street Corp., FRN, 3.03%, 01/11/2034	27	–
50,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	53	0.01
125,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	138	0.02
25,000	USD	Steelcase, Inc., 5.13%, 18/01/2029	29	–
100,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	113	0.02
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	219	0.03
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	113	0.02
100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	123	0.02
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	285	0.04
50,000	USD	Stryker Corp., 4.10%, 01/04/2043	60	0.01
70,000	USD	Stryker Corp., 4.63%, 15/03/2046	93	0.01
50,000	USD	Stryker Corp., 2.90%, 15/06/2050	52	0.01
50,000	USD	Summa Health, 3.51%, 15/11/2051	54	0.01
100,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	102	0.01
50,000	USD	Sutter Health, 3.36%, 15/08/2050	55	0.01
25,000	USD	SVB Financial Group, 3.50%, 29/01/2025	27	–
100,000	USD	SVB Financial Group, 2.10%, 15/05/2028	103	0.01
100,000	USD	SVB Financial Group, 3.13%, 05/06/2030	109	0.01
100,000	USD	SVB Financial Group, 1.80%, 02/02/2031	97	0.01
50,000	USD	Swiss Re Treasury US Corp., 4.25%, 06/12/2042	63	0.01
125,000	USD	Synchrony Financial, 4.25%, 15/08/2024	136	0.02
25,000	USD	Synchrony Financial, 4.50%, 23/07/2025	28	–
400,000	USD	Synchrony Financial, 3.70%, 04/08/2026	440	0.06
25,000	USD	Synchrony Financial, 3.95%, 01/12/2027	28	–
30,000	USD	Synchrony Financial, 5.15%, 19/03/2029	36	0.01
75,000	USD	Sysco Corp., FRN, 5.65%, 01/04/2025	87	0.01
200,000	USD	Sysco Corp., 3.75%, 01/10/2025	221	0.03
50,000	USD	Sysco Corp., 2.40%, 15/02/2030	52	0.01
125,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	186	0.02
25,000	USD	Sysco Corp., 4.85%, 01/10/2045	32	–
50,000	USD	Sysco Corp., 4.45%, 15/03/2048	61	0.01
25,000	USD	Sysco Corp., 3.30%, 15/02/2050	26	–
50,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	80	0.01
25,000	USD	Tapestry, Inc., 4.25%, 01/04/2025	27	–
100,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	109	0.01
150,000	USD	Target Corp., 2.50%, 15/04/2026	162	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	113	0.02
150,000	USD	Target Corp., 2.35%, 15/02/2030	159	0.02
100,000	USD	Target Corp., 6.50%, 15/10/2037	156	0.02
40,000	USD	Target Corp., 4.00%, 01/07/2042	51	0.01
25,000	USD	Target Corp., 3.63%, 15/04/2046	30	–
25,000	USD	Target Corp., 3.90%, 15/11/2047	32	–
30,000	USD	TC PipeLines LP, 4.38%, 13/03/2025	33	–
200,000	USD	TC PipeLines LP, 3.90%, 25/05/2027	224	0.03
50,000	USD	TD Ameritrade Holding Corp., 3.30%, 01/04/2027	55	0.01
50,000	USD	TD Ameritrade Holding Corp., 2.75%, 01/10/2029	54	0.01
25,000	USD	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	39	0.01
50,000	USD	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	66	0.01
75,000	USD	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	92	0.01
200,000	USD	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	214	0.03
100,000	USD	Teledyne Technologies, Inc., 0.95%, 01/04/2024	100	0.01
200,000	USD	Teledyne Technologies, Inc., 2.25%, 01/04/2028	207	0.03
100,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	105	0.01
275,000	USD	Texas Eastern Transmission LP, 2.80%, 15/10/2022	281	0.04
100,000	USD	Texas Eastern Transmission LP, 3.50%, 15/01/2028	110	0.01
50,000	USD	Texas Eastern Transmission LP, 7.00%, 15/07/2032	71	0.01
25,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	29	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Texas Health Resources, 2.33%, 15/11/2050	47	0.01
200,000	USD	Texas Instruments, Inc., 2.25%, 01/05/2023	206	0.03
25,000	USD	Texas Instruments, Inc., 1.38%, 12/03/2025	26	–
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	106	0.01
50,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	51	0.01
50,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	61	0.01
125,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	162	0.02
200,000	USD	Thermo Fisher Scientific, Inc., 4.13%, 25/03/2025	222	0.03
125,000	USD	Thermo Fisher Scientific, Inc., 2.95%, 19/09/2026	136	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	122	0.02
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	192	0.03
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	134	0.02
100,000	USD	Thermo Fisher Scientific, Inc., 4.50%, 25/03/2030	121	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	124	0.02
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	160	0.02
25,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	35	0.01
50,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	62	0.01
100,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	138	0.02
175,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	249	0.03
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	131	0.02
75,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	95	0.01
100,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	191	0.03
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	114	0.02
25,000	USD	Time Warner Entertainment Co. LP, 8.38%, 15/03/2023	28	–
25,000	USD	Time Warner Entertainment Co. LP, 8.38%, 15/07/2033	38	0.01
25,000	USD	Timken Co. (The), 3.88%, 01/09/2024	27	–
50,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	49	0.01
33,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	38	0.01
50,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	49	0.01
12,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	16	–
150,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	163	0.02
100,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	101	0.01
150,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	167	0.02
150,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	154	0.02
450,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	509	0.07
50,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	51	0.01
100,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	100	0.01
250,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	298	0.04
150,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	151	0.02
125,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	152	0.02
175,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	178	0.02
105,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	111	0.01
25,000	USD	Toledo Hospital (The), 6.02%, 15/11/2048	31	–
200,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	240	0.03
350,000	USD	Toyota Motor Credit Corp., 2.15%, 08/09/2022	357	0.05
100,000	USD	Toyota Motor Credit Corp., 0.40%, 06/04/2023	100	0.01
200,000	USD	Toyota Motor Credit Corp., 0.50%, 14/08/2023	201	0.03
100,000	USD	Toyota Motor Credit Corp., 2.90%, 17/04/2024	106	0.01
100,000	USD	Toyota Motor Credit Corp., 0.50%, 18/06/2024	100	0.01
50,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	54	0.01
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	27	–
100,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	100	0.01
100,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	101	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	121	0.02
100,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	138	0.02
200,000	USD	Toyota Motor Credit Corp., 1.15%, 13/08/2027	200	0.03
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	120	0.02
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	103	0.01
50,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	57	0.01
150,000	USD	Toyota Motor Credit Corp., 1.65%, 10/01/2031	150	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Tractor Supply Co., 1.75%, 01/11/2030	97	0.01
25,000	USD	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	31	–
50,000	USD	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	79	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	164	0.02
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	31	–
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	86	0.01
25,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	37	0.01
50,000	USD	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	71	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	64	0.01
150,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	179	0.02
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	62	0.01
25,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	32	–
50,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	50	0.01
50,000	USD	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	54	0.01
100,000	USD	Trimble, Inc., 4.15%, 15/06/2023	106	0.01
50,000	USD	Trinity Health Corp., 3.43%, 01/12/2048	56	0.01
450,000	USD	Truist Bank, 2.45%, 01/08/2022	459	0.06
250,000	USD	Truist Bank, 1.25%, 09/03/2023	254	0.03
275,000	USD	Truist Bank, 2.15%, 06/12/2024	288	0.04
250,000	USD	Truist Bank, 3.80%, 30/10/2026	282	0.04
50,000	USD	Truist Financial Corp., 3.75%, 06/12/2023	54	0.01
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	115	0.02
150,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	153	0.02
150,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	151	0.02
100,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	102	0.01
100,000	USD	Trustees of Princeton University (The), 2.52%, 01/07/2050	102	0.01
25,000	USD	Trustees of the University of Pennsylvania (The), 3.61%, 15/02/2119	30	–
250,000	USD	TTX Co., 3.60%, 15/01/2025	274	0.04
400,000	USD	TWDC Enterprises 18 Corp., 2.13%, 13/09/2022	408	0.05
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	285	0.04
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	30	–
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	31	–
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	26	–
50,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	54	0.01
175,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	196	0.03
25,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	28	–
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	117	0.02
25,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	32	–
50,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	62	0.01
75,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	101	0.01
50,000	USD	UDR, Inc., REIT, 3.50%, 01/07/2027	56	0.01
25,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	27	–
50,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	48	0.01
100,000	USD	UDR, Inc., REIT, 2.10%, 15/06/2033	98	0.01
275,000	USD	Unilever Capital Corp., 0.38%, 14/09/2023	276	0.04
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	164	0.02
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	113	0.02
100,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	105	0.01
100,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	98	0.01
200,000	USD	Union Pacific Corp., 3.50%, 08/06/2023	211	0.03
25,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	27	–
100,000	USD	Union Pacific Corp., 3.25%, 15/01/2025	108	0.01
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	27	–
100,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	104	0.01
50,000	USD	Union Pacific Corp., 3.60%, 15/09/2037	57	0.01
50,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	57	0.01
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	108	0.01
25,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	30	–
75,000	USD	Union Pacific Corp., 4.05%, 01/03/2046	89	0.01
75,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	96	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Union Pacific Corp., 3.25%, 05/02/2050	108	0.01
125,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	147	0.02
50,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	60	0.01
25,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	29	–
100,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	111	0.01
150,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	149	0.02
25,000	USD	Union Pacific Corp., 4.38%, 15/11/2065	30	–
100,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	121	0.02
25,000	USD	Union Pacific Corp., FRN, 2.89%, 06/04/2036	27	–
50,000	USD	Union Pacific Corp., FRN, 3.80%, 06/04/2071	58	0.01
150,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	181	0.02
50,000	CAD	United Parcel Service, Inc., 2.13%, 21/05/2024	41	0.01
100,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	105	0.01
25,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	28	–
200,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	256	0.03
100,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	107	0.01
25,000	USD	United Parcel Service, Inc., 2.50%, 01/09/2029	27	–
100,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	122	0.02
25,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	35	–
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	67	0.01
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	29	–
75,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	91	0.01
100,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	130	0.02
120,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	179	0.02
100,000	USD	UnitedHealth Group, Inc., 2.88%, 15/03/2023	104	0.01
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	108	0.01
100,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	112	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	224	0.03
50,000	USD	UnitedHealth Group, Inc., 1.25%, 15/01/2026	51	0.01
100,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	110	0.01
100,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	101	0.01
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	28	–
50,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	58	0.01
50,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	58	0.01
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	27	–
100,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	104	0.01
100,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	155	0.02
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	118	0.02
25,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	28	–
150,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	155	0.02
100,000	USD	UnitedHealth Group, Inc., 5.95%, 15/02/2041	148	0.02
100,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	107	0.01
25,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	30	–
50,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	63	0.01
125,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	168	0.02
100,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	125	0.02
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	127	0.02
25,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	32	–
125,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	164	0.02
75,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	88	0.01
100,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	104	0.01
150,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	165	0.02
60,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	74	0.01
25,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	27	–
200,000	USD	Universal Health Services, Inc., 2.65%, 15/10/2030	204	0.03
25,000	USD	University of Chicago (The), 4.00%, 01/10/2053	31	–
50,000	USD	University of Notre Dame du Lac, 3.39%, 15/02/2048	60	0.01
25,000	USD	University of Southern California, 3.03%, 01/10/2039	27	–
25,000	USD	University of Southern California, 2.81%, 01/10/2050	26	–
50,000	USD	University of Southern California, 2.95%, 01/10/2051	54	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	University of Southern California, 3.23%, 01/10/2120	53	0.01
50,000	USD	Unum Group, 4.00%, 15/06/2029	57	0.01
25,000	USD	Unum Group, 5.75%, 15/08/2042	32	–
50,000	USD	Unum Group, 4.13%, 15/06/2051	51	0.01
200,000	EUR	US Bancorp, 0.85%, 07/06/2024	245	0.03
50,000	USD	US Bancorp, 2.38%, 22/07/2026	53	0.01
50,000	USD	US Bancorp, 3.90%, 26/04/2028	58	0.01
50,000	USD	US Bancorp, 3.00%, 30/07/2029	55	0.01
50,000	USD	US Bancorp, 1.38%, 22/07/2030	49	0.01
250,000	USD	US Bank NA, 2.85%, 23/01/2023	259	0.03
800,000	USD	US Bank NA, 2.05%, 21/01/2025	836	0.11
150,000	USD	USAA Capital Corp., 1.50%, 01/05/2023	153	0.02
50,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	56	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	139	0.02
75,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	93	0.01
125,000	USD	Valero Energy Corp., 2.70%, 15/04/2023	129	0.02
50,000	USD	Valero Energy Corp., 1.20%, 15/03/2024	50	0.01
25,000	USD	Valero Energy Corp., 3.65%, 15/03/2025	27	–
75,000	USD	Valero Energy Corp., 2.85%, 15/04/2025	80	0.01
100,000	USD	Valero Energy Corp., 2.15%, 15/09/2027	102	0.01
25,000	USD	Valero Energy Corp., 4.00%, 01/04/2029	28	–
75,000	USD	Valero Energy Corp., 7.50%, 15/04/2032	106	0.01
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	35	–
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	94	0.01
50,000	USD	Valero Energy Partners LP, 4.38%, 15/12/2026	57	0.01
225,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	258	0.03
100,000	USD	Valley National Bancorp, FRN, 3.00%, 15/06/2031	102	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	62	0.01
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	32	–
75,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	79	0.01
100,000	USD	Ventas Realty LP, REIT, 3.50%, 01/02/2025	108	0.01
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	117	0.02
25,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	27	–
75,000	USD	Ventas Realty LP, REIT, 5.70%, 30/09/2043	102	0.01
100,000	USD	VEREIT Operating Partnership LP, REIT, 4.60%, 06/02/2024	109	0.01
25,000	USD	VEREIT Operating Partnership LP, REIT, 4.88%, 01/06/2026	29	–
50,000	USD	VEREIT Operating Partnership LP, REIT, 3.40%, 15/01/2028	55	0.01
150,000	USD	VEREIT Operating Partnership LP, REIT, 2.85%, 15/12/2032	161	0.02
100,000	USD	VeriSign, Inc., 2.70%, 15/06/2031	104	0.01
50,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	55	0.01
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	55	0.01
200,000	USD	Verizon Communications, Inc., 0.75%, 22/03/2024	201	0.03
100,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	153	0.02
100,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	108	0.01
200,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	218	0.03
300,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	298	0.04
100,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	101	0.01
350,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	373	0.05
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	255	0.03
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	124	0.02
200,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	206	0.03
100,000	CHF	Verizon Communications, Inc., 0.19%, 24/03/2028	112	0.01
50,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	59	0.01
200,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	257	0.03
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	115	0.02
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	120	0.02
50,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	54	0.01
200,000	AUD	Verizon Communications, Inc., 2.65%, 06/05/2030	150	0.02
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	121	0.02
200,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	194	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
56,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	54	0.01
300,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	292	0.04
175,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	182	0.02
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	121	0.02
150,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	183	0.02
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	273	0.04
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	70	0.01
100,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	122	0.02
100,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	160	0.02
50,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	60	0.01
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	165	0.02
237,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	316	0.04
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	151	0.02
100,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	137	0.02
275,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	354	0.05
100,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	98	0.01
200,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	216	0.03
100,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	127	0.02
25,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	29	–
50,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	81	0.01
200,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	238	0.03
150,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	197	0.03
20,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	29	–
150,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	190	0.02
75,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	88	0.01
50,000	CAD	Verizon Communications, Inc., 3.63%, 16/05/2050	39	0.01
325,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	317	0.04
250,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	274	0.04
75,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	98	0.01
249,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	242	0.03
210,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	203	0.03
200,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	221	0.03
50,000	USD	VF Corp., 2.80%, 23/04/2027	54	0.01
100,000	EUR	VF Corp., 0.25%, 25/02/2028	120	0.02
100,000	EUR	VF Corp., 0.63%, 25/02/2032	120	0.02
100,000	USD	ViacomCBS, Inc., 3.50%, 15/01/2025	108	0.01
50,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	57	0.01
50,000	USD	ViacomCBS, Inc., 2.90%, 15/01/2027	54	0.01
25,000	USD	ViacomCBS, Inc., 4.20%, 01/06/2029	29	–
25,000	USD	ViacomCBS, Inc., 7.88%, 30/07/2030	36	0.01
100,000	USD	ViacomCBS, Inc., 4.95%, 15/01/2031	122	0.02
200,000	USD	ViacomCBS, Inc., 4.20%, 19/05/2032	234	0.03
25,000	USD	ViacomCBS, Inc., 6.88%, 30/04/2036	36	0.01
150,000	USD	ViacomCBS, Inc., 4.38%, 15/03/2043	177	0.02
150,000	USD	ViacomCBS, Inc., 5.85%, 01/09/2043	209	0.03
25,000	USD	ViacomCBS, Inc., 4.90%, 15/08/2044	31	–
50,000	USD	ViacomCBS, Inc., 4.95%, 19/05/2050 <sup>2</sup>	64	0.01
100,000	USD	Viatris, Inc., 2.70%, 22/06/2030	103	0.01
125,000	USD	Viatris, Inc., 3.85%, 22/06/2040	136	0.02
150,000	USD	Viatris, Inc., 4.00%, 22/06/2050 <sup>2</sup>	162	0.02
250,000	USD	Visa, Inc., 2.80%, 14/12/2022	258	0.03
225,000	USD	Visa, Inc., 3.15%, 14/12/2025	247	0.03
100,000	USD	Visa, Inc., 1.90%, 15/04/2027	104	0.01
200,000	USD	Visa, Inc., 1.10%, 15/02/2031	192	0.03
75,000	USD	Visa, Inc., 4.15%, 14/12/2035	94	0.01
25,000	USD	Visa, Inc., 2.70%, 15/04/2040	26	–
325,000	USD	Visa, Inc., 4.30%, 14/12/2045	421	0.05
25,000	USD	Visa, Inc., 3.65%, 15/09/2047	30	–
100,000	USD	Visa, Inc., 2.00%, 15/08/2050	90	0.01
100,000	USD	VMware, Inc., 2.95%, 21/08/2022	102	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	VMware, Inc., FRN, 4.65%, 15/05/2027	58	0.01
100,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	112	0.01
100,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	120	0.02
200,000	USD	Volkswagen Group of America Finance LLC, 0.75%, 23/11/2022	201	0.03
300,000	USD	Volkswagen Group of America Finance LLC, 0.88%, 22/11/2023	301	0.04
200,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	200	0.03
200,000	USD	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	239	0.03
100,000	USD	Vontier Corp., 2.40%, 01/04/2028	100	0.01
100,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	103	0.01
100,000	USD	Vornado Realty LP, REIT, 3.40%, 01/06/2031	105	0.01
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	35	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	105	0.01
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	223	0.03
75,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	93	0.01
50,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	59	0.01
70,000	USD	Walgreen Co., 3.10%, 15/09/2022	72	0.01
50,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	55	0.01
100,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	152	0.02
75,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	82	0.01
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	130	0.02
150,000	USD	Walgreens Boots Alliance, Inc., 3.20%, 15/04/2030	163	0.02
30,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	37	0.01
61,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	70	0.01
100,000	USD	Walmart, Inc., 2.35%, 15/12/2022	103	0.01
25,000	USD	Walmart, Inc., 2.55%, 11/04/2023	26	–
125,000	USD	Walmart, Inc., 3.40%, 26/06/2023	132	0.02
200,000	USD	Walmart, Inc., 3.30%, 22/04/2024	214	0.03
200,000	USD	Walmart, Inc., 2.85%, 08/07/2024	213	0.03
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	28	–
100,000	USD	Walmart, Inc., 3.05%, 08/07/2026	110	0.01
175,000	USD	Walmart, Inc., 3.70%, 26/06/2028	201	0.03
125,000	USD	Walmart, Inc., 3.25%, 08/07/2029	141	0.02
100,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	165	0.02
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	59	0.01
50,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	104	0.01
200,000	USD	Walmart, Inc., 5.25%, 01/09/2035	277	0.04
100,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	208	0.03
125,000	USD	Walmart, Inc., 6.50%, 15/08/2037	193	0.03
100,000	USD	Walmart, Inc., 3.95%, 28/06/2038	122	0.02
75,000	USD	Walmart, Inc., 5.00%, 25/10/2040	103	0.01
50,000	USD	Walmart, Inc., 5.63%, 15/04/2041	74	0.01
25,000	USD	Walmart, Inc., 4.00%, 11/04/2043	31	–
75,000	USD	Walmart, Inc., 3.63%, 15/12/2047	89	0.01
150,000	USD	Walmart, Inc., 4.05%, 29/06/2048	192	0.03
75,000	USD	Walmart, Inc., 2.95%, 24/09/2049	81	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	155	0.02
25,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	26	–
50,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	54	0.01
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	28	–
75,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	64	0.01
225,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	235	0.03
50,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	51	0.01
200,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	213	0.03
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	214	0.03
50,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	74	0.01
25,000	USD	Walt Disney Co. (The), 4.63%, 23/03/2040	32	–
150,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	169	0.02
300,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	401	0.05
25,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	34	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	125	0.02
120,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	164	0.02
200,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	231	0.03
45,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	54	0.01
75,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	87	0.01
175,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	202	0.03
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	276	0.04
100,000	USD	Waste Management, Inc., 2.00%, 01/06/2029	103	0.01
100,000	USD	Waste Management, Inc., 1.50%, 15/03/2031	97	0.01
100,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	105	0.01
50,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	48	0.01
150,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	157	0.02
75,000	USD	WEA Finance LLC, REIT, 4.13%, 20/09/2028	83	0.01
25,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	27	–
25,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	28	–
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	28	–
100,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	107	0.01
25,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	28	–
150,000	USD	Welltower, Inc., REIT, 4.25%, 01/04/2026	170	0.02
50,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	53	0.01
100,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	168	0.02
100,000	USD	Welltower, Inc., REIT, 2.05%, 15/01/2029	102	0.01
225,000	USD	Welltower, Inc., REIT, 3.10%, 15/01/2030	243	0.03
50,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	65	0.01
100,000	USD	Western & Southern Life Insurance Co. (The), 3.75%, 28/04/2061	111	0.01
50,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	53	0.01
100,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	100	0.01
100,000	USD	Western Union Co. (The), 2.75%, 15/03/2031	102	0.01
100,000	USD	Western Union Co. (The), FRN, 4.25%, 09/06/2023	106	0.01
275,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 3.20%, 15/06/2025	293	0.04
125,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	147	0.02
25,000	USD	Westlake Chemical Corp., 3.60%, 15/08/2026	28	–
150,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	191	0.03
25,000	USD	Westlake Chemical Corp., 5.00%, 15/08/2046	32	–
50,000	USD	Westlake Chemical Corp., 4.38%, 15/11/2047	60	0.01
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	58	0.01
150,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	173	0.02
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	30	–
100,000	USD	Whirlpool Corp., 2.40%, 15/05/2031	103	0.01
50,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	61	0.01
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	32	–
50,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	65	0.01
200,000	USD	Williams Cos., Inc. (The), 3.70%, 15/01/2023	208	0.03
100,000	USD	Williams Cos., Inc. (The), 4.30%, 04/03/2024	108	0.01
25,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	28	–
125,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	140	0.02
200,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	206	0.03
50,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	69	0.01
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	33	–
75,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	101	0.01
25,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	30	–
75,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	94	0.01
50,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	62	0.01
25,000	USD	Willis North America, Inc., 3.60%, 15/05/2024	27	–
225,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	262	0.03
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	53	0.01
25,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	29	–
30,000	USD	Willis-Knighton Medical Center, 4.81%, 01/09/2048	40	0.01
100,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	102	0.01
25,000	USD	Wintrust Financial Corp., 4.85%, 06/06/2029	28	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	WP Carey, Inc., REIT, 4.00%, 01/02/2025	55	0.01
100,000	USD	WP Carey, Inc., REIT, 2.25%, 01/04/2033	98	0.01
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	55	0.01
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	220	0.03
50,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	57	0.01
50,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	54	0.01
75,000	USD	WW Grainger, Inc., 1.85%, 15/02/2025	78	0.01
25,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	33	–
50,000	USD	WW Grainger, Inc., 3.75%, 15/05/2046	59	0.01
50,000	USD	WW Grainger, Inc., 4.20%, 15/05/2047	63	0.01
50,000	USD	Wyeth LLC, FRN, 6.45%, 01/02/2024	57	0.01
75,000	USD	Wyeth LLC, 6.00%, 15/02/2036	109	0.01
100,000	USD	Wyeth LLC, 5.95%, 01/04/2037	146	0.02
25,000	USD	Xilinx, Inc., 2.38%, 01/06/2030	26	–
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	55	0.01
325,000	USD	Xylem, Inc., 2.25%, 30/01/2031	333	0.04
50,000	USD	Yale University, 0.87%, 15/04/2025	50	0.01
275,000	USD	Yale University, 1.48%, 15/04/2030	276	0.04
50,000	USD	Yale University, 2.40%, 15/04/2050	50	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	217	0.03
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	125	0.02
75,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	84	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	69	0.01
25,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	30	–
25,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	27	–
200,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	202	0.03
25,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	33	–
50,000	USD	Zoetis, Inc., 3.95%, 12/09/2047	61	0.01
75,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	80	0.01
		<b>Total United States</b>	<b>410,901</b>	<b>53.17</b>
<b>Total investments in corporate debt securities</b>			<b>760,090</b>	<b>98.36</b>
<b>Asset-backed securities (31 July 2020: 0.15%)</b>				
<b>Ireland (31 July 2020: 0.06%)</b>				
100,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	192	0.02
		<b>Total Ireland</b>	<b>192</b>	<b>0.02</b>
<b>United States (31 July 2020: 0.09%)</b>				
96,081	USD	Alaska Airlines Pass-Through Trust, Series 2020-1 'A', 4.80%, 15/02/2029	106	0.01
80,500	USD	American Airlines Pass-Through Trust, Series 2017-1 'AA', 3.65%, 15/08/2030	83	0.01
23,647	USD	American Airlines Pass-Through Trust, Series 2019-1 'AA', 3.15%, 15/08/2033	24	–
59,268	USD	British Airways Pass-Through Trust, Series 2020-1 'A', 4.25%, 15/05/2034	64	0.01
24,123	USD	British Airways Pass-Through Trust, Series 2019-1 'AA', 3.30%, 15/06/2034	25	–
31,271	USD	Continental Airlines Pass-Through Trust, Series 2012-2 'A', 4.00%, 29/04/2026	33	0.01
100,000	USD	Delta Air Lines Pass-Through Trust, Series 2019-1 'AA', 3.20%, 25/10/2025	105	0.01
23,505	USD	Delta Air Lines Pass-Through Trust, Series 2020-1 'AA', 2.00%, 10/12/2029	24	–
117,379	USD	JetBlue Pass-Through Trust, Series 2019-1 'AA', 2.75%, 15/11/2033	119	0.02
30,313	USD	United Airlines Pass-Through Trust, Series 2012-1 'A', 4.15%, 11/10/2025	32	0.01
16,739	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	18	–
139,121	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	154	0.02
216,249	USD	United Airlines Pass-Through Trust, Series 2019-2 'AA', 2.70%, 01/11/2033	217	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Asset-backed securities (continued)</b>				
<b>United States (continued)</b>				
46,713	USD	United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/07/2027	49	0.01
		<b>Total United States</b>	<b>1,053</b>	<b>0.14</b>
<b>Total investments in asset-backed securities</b>			<b>1,245</b>	<b>0.16</b>
<b>Supranational securities (31 July 2020: 0.02%)</b>				
75,000	USD	Broadcom Corp., 3.63%, 15/01/2024	80	0.01
224,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	249	0.03
300,000	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	323	0.04
150,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	168	0.02
200,000	USD	NXP BV, 3.88%, 01/09/2022	207	0.03
200,000	USD	NXP BV, 4.63%, 01/06/2023	214	0.03
25,000	USD	NXP BV, 4.88%, 01/03/2024	28	—
100,000	USD	NXP BV, 3.15%, 01/05/2027	108	0.01
50,000	USD	NXP BV, 4.30%, 18/06/2029	58	0.01
50,000	USD	NXP BV, 3.40%, 01/05/2030	55	0.01
100,000	USD	NXP BV, 3.25%, 11/05/2041	105	0.01
200,000	USD	Promigas SA ESP, 3.75%, 16/10/2029	200	0.03
<b>Total investments in supranational securities</b>			<b>1,795</b>	<b>0.23</b>
<b>Total investments in bonds</b>			<b>766,760</b>	<b>99.22</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
Buy CHF 845,000; Sell USD 916,386	Morgan Stanley	03/08/2021	16	—
Buy JPY 238,090,000; Sell USD 2,155,898	RBC	03/08/2021	14	—
<b>Total unrealised gain (31 July 2020: 0.02%)</b>			<b>30</b>	<b>—</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy CAD 2,358; Sell EUR 1,584 <sup>4</sup>	State Street	04/08/2021	—	—
Buy CHF 5,773; Sell EUR 5,270 <sup>4</sup>	State Street	03/08/2021	—	—
Buy EUR 299,299; Sell AUD 473,067	State Street	04/08/2021	7	—
Buy EUR 2,498,451; Sell CAD 3,671,334	State Street	04/08/2021	21	—
Buy EUR 8,463; Sell GBP 7,213 <sup>4</sup>	State Street	03/08/2021	—	—
Buy EUR 4,241; Sell JPY 550,733 <sup>4</sup>	State Street	03/08/2021	—	—
Buy EUR 403,869; Sell USD 477,131 <sup>4</sup>	State Street	03/08/2021	—	—
Buy GBP 60,157; Sell EUR 70,037	State Street	03/08/2021	1	—
Buy JPY 4,524,580; Sell EUR 34,343 <sup>4</sup>	State Street	03/08/2021	—	—
Buy USD 1,070,392; Sell EUR 902,008	State Street	03/08/2021	1	—
<b>Total unrealised gain (31 July 2020: 0.31%)</b>			<b>30</b>	<b>—</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy CAD 1,490; Sell GBP 854 <sup>4</sup>	State Street	04/08/2021	—	—
Buy CHF 1,549; Sell GBP 1,217 <sup>4</sup>	State Street	03/08/2021	—	—
Buy EUR 4,061; Sell GBP 3,459 <sup>4</sup>	State Street	03/08/2021	—	—
Buy GBP 47,836; Sell AUD 88,068	State Street	04/08/2021	2	—
Buy GBP 394,443; Sell CAD 675,069	State Street	04/08/2021	7	—
Buy GBP 509; Sell CHF 639 <sup>4</sup>	State Street	03/08/2021	—	—
Buy GBP 2,889,748; Sell EUR 3,364,402	State Street	03/08/2021	27	0.01
Buy GBP 4,219; Sell JPY 640,223 <sup>4</sup>	State Street	03/08/2021	—	—

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 8,084,702; Sell USD 11,168,882	State Street	03/08/2021	73	0.01
Buy JPY 967,036; Sell GBP 6,309 <sup>4</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>5</sup></b>			<b>109</b>	<b>0.02</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy CHF 91; Sell EUR 83 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 6,896; Sell AUD 10,913 <sup>4</sup>	State Street	04/08/2021	–	–
Buy EUR 50,734; Sell CAD 74,571 <sup>4</sup>	State Street	04/08/2021	–	–
Buy EUR 4,275; Sell GBP 3,642 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 1,578; Sell JPY 204,910 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 194,319; Sell USD 229,619 <sup>4</sup>	State Street	03/08/2021	–	–
Buy GBP 972; Sell EUR 1,132 <sup>4</sup>	State Street	03/08/2021	–	–
Buy JPY 80,489; Sell EUR 611 <sup>4</sup>	State Street	03/08/2021	–	–
Buy USD 18,020; Sell EUR 15,185 <sup>4</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.00%)</b>			<b>–</b>	<b>–</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy CAD 852; Sell GBP 488 <sup>4</sup>	State Street	04/08/2021	–	–
Buy CHF 15,702; Sell GBP 12,311 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 8,480; Sell GBP 7,227 <sup>4</sup>	State Street	03/08/2021	–	–
Buy GBP 759,645; Sell AUD 1,397,817	State Street	04/08/2021	28	0.01
Buy GBP 6,367,768; Sell CAD 10,894,295	State Street	04/08/2021	127	0.02
Buy GBP 588; Sell CHF 738 <sup>4</sup>	State Street	03/08/2021	–	–
Buy GBP 46,739,440; Sell EUR 54,416,390	State Street	03/08/2021	457	0.06
Buy GBP 7,292; Sell JPY 1,107,040 <sup>4</sup>	State Street	03/08/2021	–	–
Buy GBP 128,303,946; Sell USD 177,260,848	State Street	03/08/2021	1,128	0.14
Buy JPY 13,946,396; Sell GBP 90,946 <sup>4</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.00%)</b>			<b>1,740</b>	<b>0.23</b>
<b>Institutional GBP Hedged Accumulating Share Class</b>				
Buy GBP 4; Sell AUD 7 <sup>4</sup>	State Street	04/08/2021	–	–
Buy GBP 33; Sell CAD 56 <sup>4</sup>	State Street	04/08/2021	–	–
Buy GBP 242; Sell EUR 281 <sup>4</sup>	State Street	03/08/2021	–	–
Buy GBP 660; Sell USD 912 <sup>4</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.00%)</b>			<b>–</b>	<b>–</b>
<b>Q Euro Hedged Accumulating Share Class</b>				
Buy CAD 41,557; Sell EUR 28,007 <sup>4</sup>	State Street	04/08/2021	–	–
Buy CHF 26,296; Sell EUR 24,043	State Street	03/08/2021	1	–
Buy EUR 1,172,726; Sell AUD 1,853,748	State Street	04/08/2021	28	0.01
Buy EUR 9,700,116; Sell CAD 14,255,456	State Street	04/08/2021	84	0.01
Buy EUR 75,247; Sell GBP 64,122 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 38,295; Sell JPY 4,969,880 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 8,596,134; Sell USD 10,157,259	State Street	03/08/2021	39	–
Buy GBP 273,563; Sell EUR 318,679	State Street	03/08/2021	2	–
Buy JPY 18,066,031; Sell EUR 137,203	State Street	03/08/2021	3	–
Buy USD 4,342,672; Sell EUR 3,659,463	State Street	03/08/2021	3	–
<b>Total unrealised gain (31 July 2020: 2.49%)</b>			<b>160</b>	<b>0.02</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 2.82%)</b>			<b>2,069</b>	<b>0.27</b>



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
Buy USD 300,101; Sell JPY 33,300,000	Barclays	03/08/2021	(3)	—
<b>Total unrealised loss (31 July 2020: (0.01)%)</b>			<b>(3)</b>	<b>—</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 12,427; Sell EUR 7,861 <sup>4</sup>	State Street	04/08/2021	—	—
Buy CAD 67,675; Sell EUR 46,049	State Street	04/08/2021	(1)	—
Buy EUR 18,315; Sell CAD 27,235 <sup>4</sup>	State Street	04/08/2021	—	—
Buy EUR 277,399; Sell CHF 303,990	State Street	03/08/2021	(7)	—
Buy EUR 3,754,098; Sell GBP 3,224,497	State Street	03/08/2021	(32)	(0.01)
Buy EUR 686,696; Sell JPY 90,419,719	State Street	03/08/2021	(10)	—
Buy EUR 50,148,321; Sell USD 59,510,088	State Street	03/08/2021	(45)	(0.01)
Buy GBP 1,104; Sell EUR 1,295 <sup>4</sup>	State Street	03/08/2021	—	—
Buy JPY 62,948; Sell EUR 485 <sup>4</sup>	State Street	03/08/2021	—	—
Buy USD 65,961; Sell EUR 55,855 <sup>4</sup>	State Street	03/08/2021	—	—
<b>Total unrealised loss (31 July 2020: (0.01)%)</b>			<b>(95)</b>	<b>(0.02)</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 3,636; Sell GBP 1,968 <sup>4</sup>	State Street	04/08/2021	—	—
Buy CAD 22,159; Sell GBP 12,873 <sup>4</sup>	State Street	04/08/2021	—	—
Buy CHF 389; Sell GBP 310 <sup>4</sup>	State Street	03/08/2021	—	—
Buy EUR 114,012; Sell GBP 97,895	State Street	03/08/2021	(1)	—
Buy GBP 7,816; Sell CAD 13,617 <sup>4</sup>	State Street	04/08/2021	—	—
Buy GBP 43,848; Sell CHF 55,937	State Street	03/08/2021	(1)	—
Buy GBP 58,760; Sell EUR 68,960 <sup>4</sup>	State Street	03/08/2021	—	—
Buy GBP 106,030; Sell JPY 16,253,428	State Street	03/08/2021	(1)	—
Buy JPY 157,436; Sell GBP 1,046 <sup>4</sup>	State Street	03/08/2021	—	—
Buy USD 383,454; Sell GBP 277,988	State Street	03/08/2021	(2)	—
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>5</sup></b>			<b>(5)</b>	<b>—</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy AUD 201; Sell EUR 127 <sup>4</sup>	State Street	04/08/2021	—	—
Buy CAD 1,110; Sell EUR 756 <sup>4</sup>	State Street	04/08/2021	—	—
Buy EUR 7,329; Sell CAD 10,891 <sup>4</sup>	State Street	04/08/2021	—	—
Buy EUR 6,408; Sell CHF 7,011 <sup>4</sup>	State Street	03/08/2021	—	—
Buy EUR 82,499; Sell GBP 70,847	State Street	03/08/2021	(1)	—
Buy EUR 14,258; Sell JPY 1,876,331 <sup>4</sup>	State Street	03/08/2021	—	—
Buy EUR 973,959; Sell USD 1,155,766	State Street	03/08/2021	(1)	—
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(2)</b>	<b>—</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy AUD 35,400; Sell GBP 19,225	State Street	04/08/2021	(1)	—
Buy CAD 196,204; Sell GBP 114,593	State Street	04/08/2021	(2)	—
Buy CHF 541; Sell GBP 431 <sup>4</sup>	State Street	03/08/2021	—	—
Buy EUR 977,591; Sell GBP 839,755	State Street	03/08/2021	(8)	—
Buy GBP 19,970; Sell CAD 34,764 <sup>4</sup>	State Street	04/08/2021	—	—
Buy GBP 703,484; Sell CHF 897,628	State Street	03/08/2021	(12)	—
Buy GBP 64,943; Sell EUR 76,199 <sup>4</sup>	State Street	03/08/2021	—	—
Buy GBP 1,746,430; Sell JPY 267,729,803	State Street	03/08/2021	(11)	—
Buy JPY 302,540; Sell GBP 2,003 <sup>4</sup>	State Street	03/08/2021	—	—
Buy USD 3,198,637; Sell GBP 2,316,335	State Street	03/08/2021	(23)	—
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(57)</b>	<b>—</b>
<b>Institutional GBP Hedged Accumulating Share Class</b>				
Buy GBP 4; Sell CHF 5 <sup>4</sup>	State Street	03/08/2021	—	—
Buy GBP 9; Sell JPY 1,372 <sup>4</sup>	State Street	03/08/2021	—	—
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>—</b>	<b>—</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Q Euro Hedged Accumulating Share Class</b>				
Buy AUD 53,055; Sell EUR 33,533	State Street	04/08/2021	(1)	–
Buy CAD 278,059; Sell EUR 189,130	State Street	04/08/2021	(2)	–
Buy EUR 167,048; Sell CAD 248,741	State Street	04/08/2021	(1)	–
Buy EUR 1,087,707; Sell CHF 1,191,708	State Street	03/08/2021	(24)	–
Buy EUR 14,673,527; Sell GBP 12,602,775	State Street	03/08/2021	(123)	(0.02)
Buy EUR 2,666,051; Sell JPY 350,983,932	State Street	03/08/2021	(36)	(0.01)
Buy EUR 189,651,922; Sell USD 225,056,481	State Street	03/08/2021	(167)	(0.02)
Buy GBP 5,412; Sell EUR 6,354 <sup>4</sup>	State Street	03/08/2021	–	–
Buy JPY 375,276; Sell EUR 2,890 <sup>4</sup>	State Street	03/08/2021	–	–
Buy USD 844,315; Sell EUR 714,877	State Street	03/08/2021	(3)	–

<b>Total unrealised loss (31 July 2020: (0.03)%)</b>	<b>(357)</b>	<b>(0.05)</b>
--	--------------	---------------

<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.05)%)</b>	<b>(519)</b>	<b>(0.07)</b>
--	--------------	---------------

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value
---------------------	----------	----------	-------------	---------------	---------------------	----------------------

### Futures contracts

<b>United States (31 July 2020: 0.00%)<sup>5</sup></b>	–	–
--	---	---

<b>Total unrealised loss on futures contracts (31 July 2020: 0.00%)<sup>5</sup></b>	–	–
---	---	---

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	768,829	99.49
Total financial liabilities at fair value through profit or loss	(519)	(0.07)
Cash	3,953	0.51
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.08%)
31,012	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>6</sup>
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency
11,484	USD	(Dis) Shares <sup>6</sup>
Total cash equivalents	4,780	0.62
Other assets and liabilities	(4,244)	(0.55)
<b>Net asset value attributable to redeemable shareholders</b>	<b>772,799</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	66.73
Transferable securities dealt in on another regulated market	30.44
Collective investment schemes	0.61
OTC financial derivative instruments	0.26
Other assets	1.96
<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> Security fully or partially on loan.

<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 USD 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.

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	402,051	357,538

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 18.89%)</b>				
<b>Austria (31 July 2020: 0.03%)</b>				
200,000	EUR	State of Lower Austria, 0.00%, 16/11/2035	193	0.01
		<b>Total Austria</b>	<b>193</b>	<b>0.01</b>
<b>Belgium (31 July 2020: 0.15%)</b>				
500,000	EUR	Communaute Francaise de Belgique, 0.00%, 22/06/2029	504	0.04
200,000	EUR	Communaute Francaise de Belgique, 0.63%, 11/06/2035	207	0.01
500,000	EUR	Flemish Community (The), 0.38%, 13/10/2026	520	0.04
300,000	EUR	Flemish Community (The), 1.00%, 13/10/2036	328	0.02
300,000	EUR	Flemish Community (The), 1.50%, 12/07/2038	350	0.02
200,000	EUR	Flemish Community (The), 1.88%, 02/06/2042	252	0.02
300,000	EUR	Flemish Community (The), 1.50%, 11/04/2044	352	0.02
400,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	412	0.03
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034	335	0.02
200,000	EUR	Region Wallonne Belgium, 0.50%, 22/06/2037	200	0.01
400,000	EUR	Region Wallonne Belgium, 0.65%, 16/01/2051	368	0.03
200,000	EUR	Region Wallonne Belgium, 1.25%, 22/06/2071	203	0.01
		<b>Total Belgium</b>	<b>4,031</b>	<b>0.27</b>
<b>Bulgaria (31 July 2020: 0.16%)</b>				
200,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	208	0.01
550,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	606	0.04
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 <sup>1</sup>	288	0.02
200,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	239	0.02
300,000	EUR	Bulgaria Government Bond, 0.38%, 23/09/2030 <sup>1</sup>	300	0.02
350,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035 <sup>1</sup>	450	0.03
300,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	294	0.02
		<b>Total Bulgaria</b>	<b>2,385</b>	<b>0.16</b>
<b>Canada (31 July 2020: 0.54%)</b>				
800,000	EUR	Export Development Canada, 0.25%, 07/03/2026	823	0.06
600,000	EUR	Province of Alberta Canada, 0.63%, 18/04/2025	622	0.04
500,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	520	0.04
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	105	0.01
700,000	EUR	Province of Ontario Canada, 0.38%, 14/06/2024	716	0.05
250,000	EUR	Province of Ontario Canada, 0.88%, 21/01/2025	261	0.02
500,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	518	0.03
605,000	EUR	Province of Ontario Canada, 0.01%, 25/11/2030	601	0.04
400,000	EUR	Province of Ontario Canada, 0.25%, 09/06/2031	405	0.03
1,200,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025 <sup>1</sup>	1,255	0.08
400,000	EUR	Province of Quebec Canada, 0.20%, 07/04/2025	409	0.03
500,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025	533	0.04
550,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	586	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	214	0.01
200,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	201	0.01
500,000	EUR	Province of Quebec Canada, 0.00%, 29/10/2030	498	0.03
700,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	711	0.05
		<b>Total Canada</b>	<b>8,978</b>	<b>0.61</b>
<b>Chile (31 July 2020: 0.14%)</b>				
550,000	EUR	Chile Government Bond, 1.63%, 30/01/2025	581	0.04
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	323	0.02
600,000	EUR	Chile Government Bond, FRN, 1.88%, 27/05/2030	667	0.05
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	408	0.03
400,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 <sup>1</sup>	395	0.03
400,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	364	0.02
		<b>Total Chile</b>	<b>2,738</b>	<b>0.19</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>China (31 July 2020: 0.13%)</b>				
700,000	EUR	China Government Bond, 0.13%, 12/11/2026	705	0.05
550,000	EUR	China Government Bond, 0.25%, 25/11/2030	545	0.04
300,000	EUR	China Government Bond, 0.50%, 12/11/2031	302	0.02
275,000	EUR	China Government Bond, 0.63%, 25/11/2035 <sup>1</sup>	270	0.02
400,000	EUR	China Government Bond, 1.00%, 12/11/2039	395	0.03
500,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	507	0.03
		<b>Total China</b>	<b>2,724</b>	<b>0.19</b>
<b>Colombia (31 July 2020: 0.03%)</b>				
500,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026	557	0.04
		<b>Total Colombia</b>	<b>557</b>	<b>0.04</b>
<b>Croatia (31 July 2020: 0.18%)</b>				
400,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027 <sup>1</sup>	462	0.03
400,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028	461	0.03
400,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	415	0.03
400,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	467	0.03
500,000	EUR	Croatia Government Bond, 1.50%, 17/06/2031	532	0.04
300,000	EUR	Croatia Government Bond, 1.13%, 04/03/2033 <sup>1</sup>	305	0.02
450,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041 <sup>1</sup>	468	0.03
		<b>Total Croatia</b>	<b>3,110</b>	<b>0.21</b>
<b>Czech Republic (31 July 2020: 0.06%)</b>				
			–	–
<b>Denmark (31 July 2020: 0.19%)</b>				
400,000	EUR	Kommunekredit, 0.25%, 29/03/2023	405	0.03
300,000	EUR	Kommunekredit, 0.25%, 15/05/2023	304	0.02
250,000	EUR	Kommunekredit, 0.13%, 28/08/2023	253	0.02
300,000	EUR	Kommunekredit, 0.25%, 16/02/2024	306	0.02
600,000	EUR	Kommunekredit, 0.50%, 24/01/2025	621	0.04
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	426	0.03
300,000	EUR	Kommunekredit, 0.00%, 03/03/2031	302	0.02
150,000	EUR	Kommunekredit, 0.01%, 04/05/2034	147	0.01
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036	381	0.02
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	105	0.01
		<b>Total Denmark</b>	<b>3,250</b>	<b>0.22</b>
<b>Finland (31 July 2020: 0.31%)</b>				
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026	313	0.02
400,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028	429	0.03
400,000	EUR	Finnvera OYJ, 1.13%, 17/05/2032 <sup>1</sup>	448	0.03
285,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	325	0.02
350,000	EUR	Kuntarahoitus OYJ, 0.13%, 07/03/2024	356	0.02
450,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	458	0.03
650,000	EUR	Kuntarahoitus OYJ, 0.63%, 26/11/2026 <sup>1</sup>	687	0.05
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 21/04/2028	306	0.02
400,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	410	0.03
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033	401	0.03
150,000	EUR	Kuntarahoitus OYJ, 0.05%, 10/09/2035	148	0.01
		<b>Total Finland</b>	<b>4,281</b>	<b>0.29</b>
<b>France (31 July 2020: 3.15%)</b>				
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	407	0.03
500,000	EUR	Agence France Locale, 0.50%, 20/06/2024	514	0.03
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	409	0.03
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	203	0.01
300,000	EUR	Agence France Locale, 0.00%, 20/03/2031	299	0.02
400,000	EUR	Bpifrance SACA, 0.25%, 14/02/2023	405	0.03



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Bpifrance SACA, 0.13%, 25/11/2023	813	0.06
500,000	EUR	Bpifrance SACA, 2.50%, 25/05/2024	543	0.04
700,000	EUR	Bpifrance SACA, 0.75%, 25/11/2024	731	0.05
800,000	EUR	Bpifrance SACA, 0.13%, 25/03/2025	820	0.06
500,000	EUR	Bpifrance SACA, 0.50%, 25/05/2025	519	0.04
500,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	570	0.04
400,000	EUR	Bpifrance SACA, 0.88%, 25/11/2026	428	0.03
700,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027 <sup>1</sup>	757	0.05
500,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	510	0.03
300,000	EUR	Bpifrance SACA, 0.88%, 26/09/2028	325	0.02
500,000	EUR	Bpifrance SACA, 0.05%, 26/09/2029	508	0.03
600,000	EUR	Bpifrance SACA, 1.88%, 25/05/2030	707	0.05
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	1,038	0.07
1,750,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	1,893	0.13
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023 <sup>1</sup>	1,224	0.08
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	1,524	0.10
1,250,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.38%, 25/01/2024	1,343	0.09
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	1,705	0.12
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	1,922	0.13
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	1,025	0.07
1,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,330	0.09
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	1,527	0.10
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,716	0.12
1,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031	1,107	0.08
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	536	0.04
300,000	EUR	Caisse Francaise de Financement Local, 0.20%, 27/04/2023	304	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 11/05/2024	512	0.03
500,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	586	0.04
500,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	516	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025 <sup>1</sup>	203	0.01
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 23/06/2025	516	0.03
400,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025	426	0.03
700,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026	733	0.05
500,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027	530	0.04
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	314	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027 <sup>1</sup>	426	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028	306	0.02
600,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028	652	0.04
400,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028	494	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 24/06/2030	405	0.03
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	346	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 18/03/2031	403	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.13%, 30/06/2031	305	0.02
200,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	227	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034	351	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.25%, 22/01/2035	345	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 19/10/2035	196	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.13%, 15/02/2036	198	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038	363	0.02
100,000	EUR	Caisse Francaise de Financement Local, 0.38%, 13/02/2040	102	0.01
1,000,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	1,037	0.07
100,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	101	0.01
500,000	EUR	SFIL SA, 0.13%, 18/10/2024	510	0.03
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	527	0.04
400,000	EUR	SFIL SA, 0.05%, 04/06/2029	407	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	440	0.03
1,000,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	999	0.07
600,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	623	0.04
600,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 <sup>1</sup>	738	0.05
800,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	738	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
900,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	894	0.06
800,000	EUR	UNEDIC ASSEO, 0.88%, 25/10/2022	815	0.06
800,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	816	0.06
800,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	867	0.06
600,000	EUR	UNEDIC ASSEO, 0.13%, 25/11/2024	613	0.04
500,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	521	0.04
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	526	0.04
1,000,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	1,029	0.07
900,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	986	0.07
400,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	441	0.03
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028	650	0.04
1,000,000	EUR	UNEDIC ASSEO, 0.00%, 25/11/2028	1,021	0.07
400,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	423	0.03
1,000,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	1,037	0.07
900,000	EUR	UNEDIC ASSEO, 0.00%, 19/11/2030	909	0.06
700,000	EUR	UNEDIC ASSEO, 0.01%, 25/05/2031	706	0.05
1,200,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032	1,395	0.09
1,000,000	EUR	UNEDIC ASSEO, 0.10%, 25/05/2034	993	0.07
700,000	EUR	UNEDIC ASSEO, 0.25%, 16/07/2035	705	0.05
600,000	EUR	UNEDIC ASSEO, 0.50%, 25/05/2036	619	0.04
<b>Total France</b>			<b>59,203</b>	<b>4.02</b>
<b>Germany (31 July 2020: 7.12%)</b>				
300,000	EUR	Erste Abwicklungsanstalt, 0.00%, 18/11/2022	302	0.02
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	314	0.02
1,000,000	EUR	Free State of Bavaria, 0.01%, 20/03/2023	1,010	0.07
500,000	EUR	Free State of Bavaria, 0.01%, 18/01/2035	494	0.03
300,000	EUR	HSH Finanzfonds AoeR, 0.25%, 07/02/2023	303	0.02
500,000	EUR	HSH Finanzfonds AoeR, 0.13%, 20/09/2024	508	0.03
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	1,609	0.11
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 04/07/2022	2,530	0.17
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2022	505	0.03
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 4.63%, 04/01/2023 <sup>1</sup>	645	0.04
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	1,518	0.10
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 15/03/2023 <sup>1</sup>	1,322	0.09
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023 <sup>1</sup>	2,232	0.15
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	1,721	0.12
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	1,321	0.09
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2023	1,419	0.10
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/11/2023	1,628	0.11
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	1,932	0.13
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.50%, 11/06/2024 <sup>1</sup>	1,698	0.12
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	1,935	0.13
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	1,791	0.12
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025 <sup>1</sup>	1,824	0.12
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025	1,532	0.10
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	1,534	0.10
515,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	534	0.04
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 <sup>1</sup>	465	0.03
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,552	0.11
490,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	511	0.03
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	1,540	0.10
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	1,746	0.12
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 <sup>1</sup>	1,806	0.12
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	1,540	0.10
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	1,079	0.07
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	2,435	0.17
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	926	0.06
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	1,604	0.11
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,514	0.10

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	1,028	0.07
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029 <sup>1</sup>	1,464	0.10
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	1,129	0.08
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 <sup>1</sup>	845	0.06
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	615	0.04
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,433	0.10
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032	570	0.04
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	685	0.05
750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	753	0.05
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	591	0.04
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036	521	0.04
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 <sup>1</sup>	1,227	0.08
460,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	531	0.04
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039 <sup>1</sup>	336	0.02
400,000	EUR	Land Baden-Wuerttemberg, 1.00%, 18/07/2022	406	0.03
500,000	EUR	Land Baden-Wuerttemberg, 2.00%, 13/11/2023	529	0.04
300,000	EUR	Land Baden-Wuerttemberg, 0.63%, 16/01/2025	312	0.02
250,000	EUR	Land Baden-Wuerttemberg, 0.63%, 03/02/2025	260	0.02
500,000	EUR	Land Baden-Wuerttemberg, 0.01%, 08/04/2025	510	0.03
400,000	EUR	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	423	0.03
600,000	EUR	Land Baden-Wuerttemberg, 0.01%, 02/09/2030 <sup>1</sup>	610	0.04
200,000	EUR	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	201	0.01
250,000	EUR	Land Baden-Wuerttemberg, 0.13%, 19/11/2040	242	0.02
500,000	EUR	State of Berlin Germany, 0.75%, 11/11/2022	509	0.03
600,000	EUR	State of Berlin Germany, 1.88%, 12/06/2023	628	0.04
450,000	EUR	State of Berlin Germany, 1.63%, 03/06/2024	478	0.03
200,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	207	0.01
500,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025 <sup>1</sup>	514	0.04
300,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	315	0.02
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027	529	0.04
500,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	512	0.04
600,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029	641	0.04
400,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	406	0.03
800,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032 <sup>1</sup>	888	0.06
400,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033	459	0.03
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	271	0.02
600,000	EUR	State of Berlin Germany, 0.13%, 04/06/2035	597	0.04
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036 <sup>1</sup>	318	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	588	0.04
500,000	EUR	State of Berlin Germany, 1.38%, 27/08/2038	592	0.04
50,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	53	–
350,000	EUR	State of Berlin Germany, 0.10%, 18/01/2041	335	0.02
150,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	142	0.01
300,000	EUR	State of Berlin Germany, 0.35%, 09/09/2050	298	0.02
400,000	EUR	State of Brandenburg, 0.63%, 27/01/2025	416	0.03
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	414	0.03
400,000	EUR	State of Brandenburg, 0.01%, 26/06/2028	409	0.03
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	322	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	518	0.04
250,000	EUR	State of Brandenburg, 0.05%, 10/08/2040	238	0.02
100,000	EUR	State of Hesse, 0.38%, 04/07/2022	101	0.01
400,000	EUR	State of Hesse, 1.40%, 12/12/2022	411	0.03
600,000	EUR	State of Hesse, 1.75%, 20/01/2023	621	0.04
450,000	EUR	State of Hesse, 0.38%, 10/03/2023	457	0.03
600,000	EUR	State of Hesse, 0.13%, 25/01/2024	610	0.04
600,000	EUR	State of Hesse, 1.38%, 10/06/2024	633	0.04
500,000	EUR	State of Hesse, 0.13%, 20/06/2024	510	0.03
500,000	EUR	State of Hesse, 0.50%, 17/02/2025	518	0.04
1,100,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,144	0.08
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	688	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
800,000	EUR	State of Hesse, 0.01%, 11/03/2030	814	0.06
400,000	EUR	State of Hesse, 0.00%, 08/11/2030	405	0.03
300,000	EUR	State of Hesse, 1.30%, 10/10/2033	345	0.02
850,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/09/2022	874	0.06
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	1,116	0.08
750,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 17/04/2023	760	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 17/11/2023	514	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	510	0.03
200,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	213	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 02/04/2024	203	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/01/2025	316	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025	518	0.04
100,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 14/03/2025	106	0.01
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	1,019	0.07
600,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025	663	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	465	0.03
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	1,150	0.08
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027	420	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	544	0.04
300,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029	306	0.02
800,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	828	0.06
700,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030 <sup>1</sup>	816	0.06
50,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	54	—
950,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	1,211	0.08
700,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	788	0.05
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	975	0.07
450,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	519	0.04
600,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	734	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039 <sup>1</sup>	519	0.04
800,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040 <sup>1</sup>	975	0.07
500,000	EUR	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041	527	0.04
200,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041 <sup>1</sup>	216	0.01
400,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043 <sup>1</sup>	492	0.03
350,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046 <sup>1</sup>	401	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047	1,045	0.07
750,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	974	0.07
550,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049 <sup>1</sup>	613	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050 <sup>1</sup>	500	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	474	0.03
450,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057 <sup>1</sup>	638	0.04
600,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	765	0.05
700,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121 <sup>1</sup>	736	0.05
700,000	EUR	State of Saxony-Anhalt, 1.88%, 10/04/2024	746	0.05
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	842	0.06
300,000	EUR	State of Saxony-Anhalt, 0.00%, 10/03/2031	304	0.02
		<b>Total Germany</b>	<b>109,343</b>	<b>7.43</b>
<b>Hungary (31 July 2020: 0.08%)</b>				
300,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026 <sup>1</sup>	318	0.02
300,000	EUR	Hungary Government Bond, 1.75%, 10/10/2027 <sup>1</sup>	331	0.02
300,000	EUR	Hungary Government Bond, 0.50%, 18/11/2030	296	0.02
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032 <sup>1</sup>	430	0.03
350,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	377	0.03
300,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050 <sup>1</sup>	285	0.02
		<b>Total Hungary</b>	<b>2,037</b>	<b>0.14</b>
<b>Iceland (31 July 2020: 0.02%)</b>				
300,000	EUR	Iceland Government Bond, 0.10%, 20/06/2024	302	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Iceland (continued)</b>				
400,000	EUR	Iceland Government Bond, 0.00%, 15/04/2028	401	0.03
		<b>Total Iceland</b>	<b>703</b>	<b>0.05</b>
<b>Indonesia (31 July 2020: 0.19%)</b>				
300,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	314	0.02
300,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	317	0.02
350,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	392	0.03
175,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	183	0.01
700,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028	836	0.06
200,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	204	0.02
500,000	EUR	Indonesia Government Bond, 1.10%, 12/03/2033	492	0.03
		<b>Total Indonesia</b>	<b>2,738</b>	<b>0.19</b>
<b>Ireland (31 July 2020: 0.04%)</b>				
			–	–
<b>Israel (31 July 2020: 0.16%)</b>				
450,000	EUR	Israel Government Bond, 2.88%, 29/01/2024	486	0.03
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	758	0.05
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029	550	0.04
400,000	EUR	Israel Government Bond, 2.38%, 18/01/2037	504	0.04
350,000	EUR	Israel Government Bond, 2.50%, 16/01/2049 <sup>1</sup>	451	0.03
		<b>Total Israel</b>	<b>2,749</b>	<b>0.19</b>
<b>Japan (31 July 2020: 0.03%)</b>				
200,000	EUR	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	202	0.01
		<b>Total Japan</b>	<b>202</b>	<b>0.01</b>
<b>Jersey (31 July 2020: 0.04%)</b>				
700,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	704	0.05
		<b>Total Jersey</b>	<b>704</b>	<b>0.05</b>
<b>Kazakhstan (31 July 2020: 0.05%)</b>				
400,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	449	0.03
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	303	0.02
		<b>Total Kazakhstan</b>	<b>752</b>	<b>0.05</b>
<b>Luxembourg (31 July 2020: 3.47%)</b>				
1,250,000	EUR	European Financial Stability Facility, 2.25%, 05/09/2022	1,290	0.09
1,600,000	EUR	European Financial Stability Facility, 0.00%, 17/11/2022	1,613	0.11
1,250,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	1,271	0.09
500,000	EUR	European Financial Stability Facility, 0.00%, 24/04/2023	505	0.03
1,300,000	EUR	European Financial Stability Facility, 1.88%, 23/05/2023	1,359	0.09
850,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	860	0.06
1,400,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	1,422	0.10
1,400,000	EUR	European Financial Stability Facility, 0.20%, 17/01/2024	1,427	0.10
1,000,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	1,016	0.07
1,450,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024	1,549	0.10
1,250,000	EUR	European Financial Stability Facility, 0.38%, 11/10/2024	1,287	0.09
1,500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	1,550	0.10
900,000	EUR	European Financial Stability Facility, 0.20%, 28/04/2025	925	0.06
1,150,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	1,196	0.08
1,500,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	1,534	0.10
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	729	0.05
1,550,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,617	0.11
1,000,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026	1,024	0.07
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	1,057	0.07
1,800,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	1,923	0.13
1,100,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	1,186	0.08



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,400,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	1,434	0.10
1,430,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	1,555	0.11
1,100,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	1,129	0.08
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029	690	0.05
800,000	EUR	European Financial Stability Facility, 0.00%, 20/01/2031	816	0.05
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032	1,431	0.10
1,415,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	1,628	0.11
1,100,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034	1,526	0.10
740,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035	817	0.05
1,000,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037	1,496	0.10
1,045,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040	1,266	0.09
1,500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	1,915	0.13
1,100,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044	1,583	0.11
1,250,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045 <sup>1</sup>	1,476	0.10
1,115,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	1,378	0.09
1,240,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048 <sup>1</sup>	1,681	0.11
950,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050	1,023	0.07
600,000	EUR	European Financial Stability Facility, 0.05%, 18/01/2052	538	0.04
820,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053	1,135	0.08
750,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	1,120	0.08
<b>Total Luxembourg</b>			<b>51,977</b>	<b>3.53</b>
<b>Mexico (31 July 2020: 0.30%)</b>				
100,000	EUR	Mexico Government Bond, 1.63%, 06/03/2024	104	0.01
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025	209	0.01
650,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	685	0.05
600,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028	631	0.04
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	468	0.03
350,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030	345	0.02
600,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031 <sup>1</sup>	698	0.05
350,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	363	0.02
350,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045 <sup>1</sup>	368	0.03
350,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	298	0.02
<b>Total Mexico</b>			<b>4,169</b>	<b>0.28</b>
<b>Morocco (31 July 2020: 0.05%)</b>				
			–	–
<b>New Zealand (31 July 2020: 0.05%)</b>				
300,000	EUR	Auckland Council, 0.63%, 13/11/2024	310	0.02
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	404	0.03
<b>Total New Zealand</b>			<b>714</b>	<b>0.05</b>
<b>Norway (31 July 2020: 0.07%)</b>				
250,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	262	0.02
500,000	EUR	Kommunalbanken A/S, 0.88%, 24/05/2027	533	0.03
<b>Total Norway</b>			<b>795</b>	<b>0.05</b>
<b>Peru (31 July 2020: 0.05%)</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	604	0.04
<b>Total Peru</b>			<b>938</b>	<b>0.06</b>
<b>Philippines (31 July 2020: 0.03%)</b>				
200,000	EUR	Philippines Government Bond, 0.70%, 03/02/2029	199	0.01
400,000	EUR	Philippines Government Bond, 1.75%, 28/04/2041	398	0.03
<b>Total Philippines</b>			<b>597</b>	<b>0.04</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Poland (31 July 2020: 0.62%)</b>				
350,000	EUR	Poland Government Bond, 3.75%, 19/01/2023	372	0.03
550,000	EUR	Poland Government Bond, 3.00%, 15/01/2024	597	0.04
1,250,000	EUR	Poland Government Bond, 3.38%, 09/07/2024	1,392	0.09
1,025,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	1,227	0.08
100,000	EUR	Poland Government Bond, 0.00%, 10/02/2025	101	0.01
250,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	269	0.02
500,000	EUR	Poland Government Bond, 1.50%, 19/01/2026	540	0.04
250,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	268	0.02
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027	425	0.03
300,000	EUR	Poland Government Bond, 1.00%, 25/10/2028 <sup>1</sup>	324	0.02
400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029	433	0.03
600,000	EUR	Poland Government Bond, 2.38%, 18/01/2036 <sup>1</sup>	748	0.05
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046	312	0.02
150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	188	0.01
<b>Total Poland</b>			<b>7,196</b>	<b>0.49</b>
<b>Romania (31 July 2020: 0.53%)</b>				
200,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	220	0.01
500,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	545	0.04
800,000	EUR	Romania Government Bond, 2.75%, 29/10/2025	886	0.06
500,000	EUR	Romania Government Bond, 2.75%, 26/02/2026 <sup>1</sup>	552	0.04
600,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	603	0.04
500,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	548	0.04
500,000	EUR	Romania Government Bond, 2.88%, 26/05/2028 <sup>1</sup>	559	0.04
300,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	332	0.02
350,000	EUR	Romania Government Bond, 1.38%, 02/12/2029	349	0.02
400,000	EUR	Romania Government Bond, 2.50%, 08/02/2030	428	0.03
500,000	EUR	Romania Government Bond, 1.75%, 13/07/2030	502	0.03
800,000	EUR	Romania Government Bond, 2.12%, 16/07/2031	822	0.06
300,000	EUR	Romania Government Bond, 2.00%, 28/01/2032	302	0.02
500,000	EUR	Romania Government Bond, 2.00%, 14/04/2033 <sup>1</sup>	496	0.03
450,000	EUR	Romania Government Bond, 3.88%, 29/10/2035	526	0.04
500,000	EUR	Romania Government Bond, 3.38%, 08/02/2038 <sup>1</sup>	546	0.04
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039 <sup>1</sup>	294	0.02
350,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	344	0.02
500,000	EUR	Romania Government Bond, 2.75%, 14/04/2041	492	0.03
550,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	687	0.05
450,000	EUR	Romania Government Bond, 3.38%, 28/01/2050 <sup>1</sup>	473	0.03
<b>Total Romania</b>			<b>10,506</b>	<b>0.71</b>
<b>Russia (31 July 2020: 0.04%)</b>				
600,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	659	0.05
300,000	EUR	Russian Foreign Bond - Eurobond, 1.13%, 20/11/2027	299	0.02
500,000	EUR	Russian Foreign Bond - Eurobond, 2.65%, 27/05/2036	511	0.03
<b>Total Russia</b>			<b>1,469</b>	<b>0.10</b>
<b>Saudi Arabia (31 July 2020: 0.06%)</b>				
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027 <sup>1</sup>	308	0.02
725,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039 <sup>1</sup>	754	0.05
<b>Total Saudi Arabia</b>			<b>1,062</b>	<b>0.07</b>
<b>South Korea (31 July 2020: 0.10%)</b>				
500,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	510	0.03
300,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	313	0.02
300,000	EUR	Korea Government Bond, 2.13%, 10/06/2024	322	0.02
425,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	435	0.03
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	404	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Korea (continued)</b>				
100,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	101	0.01
		<b>Total South Korea</b>	<b>2,186</b>	<b>0.15</b>
<b>Spain (31 July 2020: 0.61%)</b>				
200,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	219	0.02
400,000	EUR	Autonomous Community of Andalusia Spain, 0.50%, 30/04/2031	404	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023	213	0.01
400,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	418	0.03
500,000	EUR	Autonomous Community of Madrid Spain, 1.83%, 30/04/2025	541	0.04
500,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	617	0.04
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	1,134	0.08
685,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	724	0.05
240,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	269	0.02
350,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	407	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	289	0.02
450,000	EUR	Basque Government Bond, 1.13%, 30/04/2029	488	0.03
300,000	EUR	Basque Government Bond, 0.45%, 30/04/2032 <sup>1</sup>	303	0.02
700,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	711	0.05
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.85%, 17/12/2023	516	0.04
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.05%, 17/09/2024	507	0.03
100,000	EUR	Instituto de Credito Oficial, 0.75%, 31/10/2023	103	0.01
500,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024	509	0.03
200,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	204	0.01
300,000	EUR	Junta de Castilla y Leon, 4.00%, 30/04/2024	336	0.02
		<b>Total Spain</b>	<b>8,912</b>	<b>0.61</b>
<b>Sweden (31 July 2020: 0.11%)</b>				
100,000	EUR	Region Stockholm, 0.75%, 26/02/2025	104	0.01
1,400,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	1,418	0.09
		<b>Total Sweden</b>	<b>1,522</b>	<b>0.10</b>
<b>Total investments in government debt securities</b>			<b>302,721</b>	<b>20.56</b>
<b>Corporate debt securities (31 July 2020: 72.25%)</b>				
<b>Australia (31 July 2020: 1.53%)</b>				
175,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	193	0.01
100,000	EUR	APT Pipelines Ltd., 0.75%, 15/03/2029	101	0.01
100,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	111	0.01
200,000	EUR	APT Pipelines Ltd., 1.25%, 15/03/2033	205	0.01
125,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024 <sup>1</sup>	134	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026 <sup>1</sup>	172	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	217	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	180	0.01
250,000	EUR	Australia & New Zealand Banking Group Ltd., 3.63%, 18/07/2022	260	0.02
175,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	178	0.01
200,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	204	0.01
500,000	EUR	Australia & New Zealand Banking Group Ltd., 2.50%, 16/01/2024	536	0.04
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	446	0.03
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	201	0.01
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	161	0.01
100,000	EUR	Bank of Queensland Ltd., 0.50%, 10/01/2054	101	0.01
200,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	219	0.02
100,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	119	0.01
425,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030 <sup>1</sup>	473	0.03
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	130	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
125,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	129	0.01
300,000	EUR	Commonwealth Bank of Australia, 0.38%, 24/04/2023	305	0.02
275,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	287	0.02
300,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	326	0.02
500,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	538	0.04
400,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	421	0.03
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	211	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	180	0.01
150,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	150	0.01
150,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	154	0.01
200,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	207	0.01
200,000	EUR	National Australia Bank Ltd., 0.88%, 16/11/2022	204	0.01
200,000	EUR	National Australia Bank Ltd., 1.88%, 13/01/2023	207	0.01
150,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	154	0.01
225,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	229	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	525	0.04
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	214	0.02
500,000	EUR	National Australia Bank Ltd., 0.88%, 19/02/2027	532	0.04
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	661	0.05
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	184	0.01
225,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	227	0.02
175,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	179	0.01
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	267	0.02
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	165	0.01
100,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	108	0.01
200,000	EUR	SGSP Australia Assets Pty. Ltd., FRN, 2.00%, 30/06/2022	204	0.01
275,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	297	0.02
300,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	313	0.02
300,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	318	0.02
100,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	106	0.01
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	355	0.02
150,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	152	0.01
150,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	161	0.01
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	115	0.01
275,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	292	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	162	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	164	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	107	0.01
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	184	0.01
100,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	103	0.01
300,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	308	0.02
300,000	EUR	Westpac Banking Corp., 0.50%, 04/12/2023	307	0.02
200,000	EUR	Westpac Banking Corp., 0.50%, 17/05/2024	205	0.01
525,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	542	0.04
250,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	258	0.02
300,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	310	0.02
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	107	0.01
400,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	442	0.03
300,000	EUR	Westpac Banking Corp., 1.38%, 17/05/2032	343	0.02
		<b>Total Australia</b>	<b>17,660</b>	<b>1.20</b>
<b>Austria (31 July 2020: 1.34%)</b>				
300,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.63%, 15/09/2022	304	0.02
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	522	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
400,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	410	0.03
285,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	370	0.03
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033	462	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	201	0.01
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	203	0.01
400,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	427	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	195	0.01
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	201	0.01
100,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	102	0.01
400,000	EUR	Erste Group Bank AG, 0.63%, 19/01/2023	407	0.03
100,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	102	0.01
200,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	210	0.01
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	315	0.02
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	527	0.04
100,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	105	0.01
600,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028	641	0.04
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	101	0.01
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	202	0.01
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	110	0.01
300,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	301	0.02
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	105	0.01
500,000	EUR	Heta Asset Resolution AG, 2.38%, 13/12/2022	519	0.04
700,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 04/04/2023	710	0.05
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	203	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	202	0.01
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 23/06/2031	102	0.01
800,000	EUR	Hypo Vorarlberg Bank AG, 0.75%, 11/02/2025	833	0.05
200,000	EUR	Immofinanz AG, 2.50%, 15/10/2027	212	0.01
100,000	EUR	Immofinanz AG, FRN, 2.63%, 27/01/2023	103	0.01
250,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	285	0.02
500,000	EUR	OeBB-Infrastruktur AG, 2.25%, 04/07/2023	527	0.04
100,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	105	0.01
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	585	0.04
250,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	301	0.02
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	238	0.02
650,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	883	0.06
600,000	EUR	Oesterreichische Kontrollbank AG, 0.25%, 26/09/2024 <sup>1</sup>	614	0.04
600,000	EUR	OMV AG, 2.63%, 27/09/2022	621	0.04
225,000	EUR	OMV AG, 0.75%, 04/12/2023	231	0.02
150,000	EUR	OMV AG, 0.00%, 03/07/2025	151	0.01
300,000	EUR	OMV AG, 3.50%, 27/09/2027	366	0.03
100,000	EUR	OMV AG, 2.00%, 09/04/2028	113	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	85	0.01
200,000	EUR	OMV AG, 0.75%, 16/06/2030	210	0.01
350,000	EUR	OMV AG, 2.38%, 09/04/2032 <sup>1</sup>	422	0.03
150,000	EUR	OMV AG, 1.00%, 03/07/2034	157	0.01
200,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>2</sup>	212	0.01
350,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 <sup>2</sup>	428	0.03



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
100,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029 <sup>2</sup>	106	0.01
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	341	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	206	0.01
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	203	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	308	0.02
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	110	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	101	–
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	202	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 13/09/2024	205	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025	208	0.01
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	325	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	206	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	203	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
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	118	0.01
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	231	0.02
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	102	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	217	0.02
200,000	EUR	UniCredit Bank Austria AG, 0.75%, 08/09/2022	203	0.01
200,000	EUR	UniCredit Bank Austria AG, 2.38%, 22/01/2024	214	0.02
200,000	EUR	UniCredit Bank Austria AG, 0.75%, 25/02/2025	209	0.01
100,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	103	0.01
200,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	249	0.02
200,000	EUR	Verbund AG, 1.50%, 20/11/2024	213	0.02
100,000	EUR	Verbund AG, 0.90%, 01/04/2041	106	0.01
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	104	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	337	0.02
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	207	0.01
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	102	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	205	0.01
<b>Total Austria</b>			<b>21,895</b>	<b>1.49</b>
<b>Belgium (31 July 2020: 1.32%)</b>				
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	346	0.02
200,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	207	0.01
400,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	453	0.03
350,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	373	0.02
400,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	427	0.03
350,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	396	0.03
875,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	988	0.07
375,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	414	0.03
275,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	308	0.02
500,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	621	0.04
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	115	0.01
900,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036 <sup>1</sup>	1,125	0.08
450,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	634	0.04
200,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	206	0.01
100,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	103	0.01
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	104	0.01
100,000	EUR	Argenta Spaarbank NV, 0.01%, 11/02/2031	101	0.01
200,000	EUR	Belfius Bank SA, 2.13%, 30/01/2023	208	0.01
400,000	EUR	Belfius Bank SA, 1.75%, 24/06/2024	426	0.03
200,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	207	0.01
300,000	EUR	Belfius Bank SA, 0.75%, 10/02/2025	313	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	102	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	102	0.01
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	341	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	302	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	101	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	101	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	326	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029 <sup>1</sup>	304	0.02
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	646	0.04
300,000	EUR	bpost SA, 1.25%, 11/07/2026 <sup>1</sup>	320	0.02
100,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	103	0.01
200,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 <sup>1/2</sup>	211	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	209	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	107	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	242	0.02
100,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	105	0.01
325,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	331	0.02
100,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022	104	0.01
100,000	EUR	FLUVIUS System Operator CVBA, 2.88%, 09/10/2023	107	0.01
100,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 14/06/2028	102	0.01
300,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	302	0.02
200,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	199	0.01
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026	530	0.03
500,000	EUR	ING Belgium SA, 0.01%, 20/02/2030	507	0.03
400,000	EUR	KBC Bank NV, 0.38%, 01/09/2022	404	0.03
200,000	EUR	KBC Bank NV, 2.00%, 31/01/2023	208	0.01
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	422	0.03
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027	320	0.02
100,000	EUR	KBC Group NV, 0.88%, 27/06/2023	102	0.01
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
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	105	0.01
100,000	EUR	KBC Group NV, 0.75%, 31/05/2031	103	0.01
200,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	201	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	102	0.01
300,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	299	0.02
100,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	105	0.01
200,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029 <sup>1</sup>	201	0.01
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	136	0.01
500,000	EUR	Proximus SADP, FRN, 2.38%, 04/04/2024	537	0.04
300,000	EUR	Solvay SA, FRN, 1.63%, 02/12/2022	307	0.02
100,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	117	0.01
100,000	EUR	Solvay SA, 0.50%, 06/09/2029	103	0.01
		<b>Total Belgium</b>	<b>18,267</b>	<b>1.24</b>
<b>Bermuda (31 July 2020: 0.01%)</b>				
100,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	105	0.01
		<b>Total Bermuda</b>	<b>105</b>	<b>0.01</b>
<b>Brazil (31 July 2020: 0.02%)</b>				
			-	-
<b>British Virgin Islands (31 July 2020: 0.11%)</b>				
175,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	179	0.01
200,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	222	0.02
250,000	EUR	Pterosaur Capital Co. Ltd., 1.00%, 25/09/2024	250	0.02
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.38%, 02/05/2025	210	0.01
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.75%, 19/05/2025	212	0.01
425,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.30%, 05/08/2032	452	0.03
		<b>Total British Virgin Islands</b>	<b>1,525</b>	<b>0.10</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (31 July 2020: 1.44%)</b>				
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	189	0.01
250,000	EUR	Bank of Montreal, 0.75%, 21/09/2022	254	0.02
250,000	EUR	Bank of Montreal, 0.20%, 26/01/2023	253	0.02
800,000	EUR	Bank of Montreal, 0.10%, 20/10/2023	810	0.06
400,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	407	0.03
100,000	EUR	Bank of Montreal, 0.05%, 08/06/2029	101	0.01
300,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	304	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.38%, 23/10/2023	509	0.03
300,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	305	0.02
200,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	204	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.50%, 22/01/2025	206	0.01
500,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	508	0.03
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	177	0.01
350,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	356	0.02
300,000	EUR	Canadian Imperial Bank of Commerce, 0.00%, 25/07/2022	302	0.02
300,000	EUR	Canadian Imperial Bank of Commerce, 0.25%, 24/01/2023	303	0.02
450,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	459	0.03
300,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	305	0.02
450,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	458	0.03
630,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	646	0.04
500,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	515	0.04
500,000	EUR	CPPIB Capital, Inc., 0.05%, 24/02/2031	501	0.03
300,000	EUR	CPPIB Capital, Inc., 0.25%, 18/01/2041	286	0.02
400,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	418	0.03
275,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	309	0.02
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.38%, 30/05/2023	102	0.01
300,000	EUR	Federation des Caisses Desjardins du Quebec, 0.35%, 30/01/2024	306	0.02
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 24/09/2025	102	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 08/04/2026	102	0.01
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	262	0.02
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	219	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 <sup>1</sup>	246	0.02
500,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	521	0.04
100,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	102	0.01
400,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	410	0.03
500,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	516	0.04
300,000	EUR	Ontario Teachers' Finance Trust, 0.10%, 19/05/2028	303	0.02
400,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	415	0.03
500,000	EUR	Royal Bank of Canada, 0.25%, 28/06/2023	507	0.03
500,000	EUR	Royal Bank of Canada, 0.25%, 29/01/2024	509	0.03
400,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	405	0.03
500,000	EUR	Royal Bank of Canada, 0.63%, 10/09/2025	521	0.04
300,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	306	0.02
500,000	EUR	Royal Bank of Canada, 0.01%, 27/01/2031	502	0.03
300,000	EUR	Toronto-Dominion Bank (The), 0.25%, 12/01/2023	303	0.02
275,000	EUR	Toronto-Dominion Bank (The), 0.38%, 27/04/2023	279	0.02
500,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	511	0.03
400,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	404	0.03
500,000	EUR	Toronto-Dominion Bank (The), 0.50%, 03/04/2024	513	0.03
525,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	535	0.04
400,000	EUR	Toronto-Dominion Bank (The), 0.63%, 06/06/2025	416	0.03
300,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	307	0.02
400,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 <sup>1</sup>	466	0.03
<b>Total Canada</b>			<b>19,434</b>	<b>1.32</b>
<b>Cayman Islands (31 July 2020: 0.19%)</b>				
325,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025 <sup>1</sup>	342	0.02
200,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	206	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
438,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	448	0.03
205,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	230	0.02
600,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	618	0.04
150,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	169	0.01
		<b>Total Cayman Islands</b>	<b>2,013</b>	<b>0.14</b>
<b>Chile (31 July 2020: 0.03%)</b>				
200,000	EUR	Corp. Nacional del Cobre de Chile, 2.25%, 09/07/2024 <sup>1</sup>	213	0.01
		<b>Total Chile</b>	<b>213</b>	<b>0.01</b>
<b>China (31 July 2020: 0.07%)</b>				
100,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024	99	–
400,000	EUR	China Development Bank, 0.00%, 27/10/2023	401	0.03
		<b>Total China</b>	<b>500</b>	<b>0.03</b>
<b>Czech Republic (31 July 2020: 0.10%)</b>				
550,000	EUR	CEZ A/S, 4.88%, 16/04/2025	652	0.05
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028	294	0.02
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	312	0.02
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	184	0.01
225,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	241	0.02
150,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	156	0.01
		<b>Total Czech Republic</b>	<b>1,839</b>	<b>0.13</b>
<b>Denmark (31 July 2020: 0.67%)</b>				
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	162	0.01
200,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	208	0.01
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	102	0.01
150,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	161	0.01
275,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	282	0.02
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	206	0.01
100,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.37%, 29/09/2045	114	0.01
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	202	0.01
400,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	408	0.03
500,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	510	0.04
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	210	0.01
200,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	206	0.01
100,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	106	0.01
375,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	381	0.02
100,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	101	0.01
150,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	159	0.01
250,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	256	0.02
250,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	252	0.02
150,000	EUR	DSV PANALPINA A/S, 0.38%, 26/02/2027	154	0.01
250,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	259	0.02
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026 <sup>1</sup>	180	0.01
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 <sup>1</sup>	211	0.01
300,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	305	0.02
150,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	152	0.01
250,000	EUR	Jyske Realkredit A/S, 0.38%, 01/07/2024	256	0.02
225,000	EUR	Jyske Realkredit A/S, 0.38%, 01/04/2025	231	0.02
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026	209	0.01
200,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	203	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	101	0.01
400,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	411	0.03
250,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	252	0.02
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	154	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	303	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
275,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027 <sup>1</sup>	284	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	100	0.01
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	101	0.01
150,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	166	0.01
250,000	EUR	Orsted A/S, FRN, 1.75%, 09/09/2027 <sup>1</sup>	258	0.02
350,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017	368	0.02
100,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	100	–
100,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	103	0.01
<b>Total Denmark</b>			<b>9,189</b>	<b>0.62</b>
<b>Estonia (31 July 2020: 0.03%)</b>				
250,000	EUR	Eesti Energia A/S, 2.38%, 22/09/2023	263	0.02
100,000	EUR	Luminor Bank A/S, 0.01%, 11/03/2025	101	–
<b>Total Estonia</b>			<b>364</b>	<b>0.02</b>
<b>Finland (31 July 2020: 1.03%)</b>				
125,000	EUR	Balder Finland OYJ, 1.00%, 20/01/2029	126	0.01
100,000	EUR	Balder Finland OYJ, 1.38%, 24/05/2030	103	0.01
300,000	EUR	Danske Mortgage Bank plc, 0.38%, 21/11/2023	306	0.02
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	204	0.01
400,000	EUR	Fortum OYJ, 2.25%, 06/09/2022	411	0.03
500,000	EUR	Fortum OYJ, 1.63%, 27/02/2026 <sup>1</sup>	537	0.04
100,000	EUR	Hemso Treasury OYJ, 0.00%, 19/01/2028	99	0.01
150,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	156	0.01
250,000	EUR	Kojamo OYJ, 1.63%, 07/03/2025	263	0.02
175,000	EUR	Kojamo OYJ, 1.88%, 27/05/2027	190	0.01
100,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	101	0.01
250,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	256	0.02
300,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	316	0.02
300,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027 <sup>1</sup>	311	0.02
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	539	0.04
300,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031 <sup>1</sup>	308	0.02
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	202	0.01
700,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 19/10/2022 <sup>1</sup>	710	0.05
500,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 28/02/2023	506	0.03
150,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 21/11/2023	153	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.00%, 05/11/2024	315	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026	413	0.03
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	423	0.03
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	260	0.02
200,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	203	0.01
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	304	0.02
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	315	0.02
125,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	126	0.01
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	103	0.01
350,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	354	0.02
125,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	126	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	308	0.02
225,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	234	0.02
200,000	EUR	OP Mortgage Bank, 0.63%, 04/09/2022 <sup>1</sup>	203	0.01
500,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	505	0.03
500,000	EUR	OP Mortgage Bank, 0.25%, 11/05/2023	507	0.03
500,000	EUR	OP Mortgage Bank, 1.00%, 28/11/2024	525	0.04
500,000	EUR	OP Mortgage Bank, 0.63%, 01/09/2025	522	0.04
300,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	320	0.02
300,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	320	0.02
275,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030 <sup>1</sup>	279	0.02



# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	203	0.01
175,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	208	0.01
200,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	231	0.02
300,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	326	0.02
125,000	EUR	SBB Treasury OYJ, 0.75%, 14/12/2028	125	0.01
100,000	EUR	SBB Treasury OYJ, 1.13%, 26/11/2029	102	0.01
175,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.13%, 24/10/2022	176	0.01
250,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.05%, 19/06/2026	255	0.02
150,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	154	0.01
250,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	250	0.02
325,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	328	0.02
		<b>Total Finland</b>	<b>15,333</b>	<b>1.04</b>
<b>France (31 July 2020: 16.58%)</b>				
400,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023 <sup>1</sup>	413	0.03
200,000	EUR	Aeroports de Paris, 2.75%, 05/06/2028	239	0.02
300,000	EUR	Aeroports de Paris, 1.00%, 05/01/2029	320	0.02
400,000	EUR	Aeroports de Paris, 2.75%, 02/04/2030	485	0.03
200,000	EUR	Aeroports de Paris, 1.50%, 02/07/2032	221	0.02
400,000	EUR	Aeroports de Paris, 1.13%, 18/06/2034	427	0.03
100,000	EUR	Aeroports de Paris, 2.13%, 11/10/2038	121	0.01
300,000	EUR	Agence Francaise de Developpement EPIC, 4.00%, 14/03/2023	322	0.02
700,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024 <sup>1</sup>	718	0.05
200,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	212	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	204	0.01
800,000	EUR	Agence Francaise de Developpement EPIC, FRN, 2.25%, 27/05/2025	884	0.06
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026	679	0.05
600,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	620	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 3.75%, 15/02/2027	616	0.04
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	715	0.05
500,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	543	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	509	0.03
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	517	0.04
600,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031 <sup>1</sup>	652	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	580	0.04
300,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	309	0.02
400,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	402	0.03
100,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	107	0.01
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	315	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027 <sup>1</sup>	214	0.01
200,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028 <sup>1</sup>	220	0.02
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	112	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	106	0.01
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	207	0.01
500,000	EUR	ALD SA, 0.88%, 18/07/2022	506	0.03
200,000	EUR	ALD SA, 0.38%, 18/07/2023	202	0.01
100,000	EUR	ALD SA, 0.00%, 23/02/2024	100	0.01
200,000	EUR	Alstom SA, 0.25%, 14/10/2026	203	0.01
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	100	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	99	0.01
200,000	EUR	Alstom SA, 0.50%, 27/07/2030	202	0.01
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	210	0.01
300,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024 <sup>1</sup>	312	0.02
300,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	319	0.02
300,000	EUR	APRR SA, 1.25%, 06/01/2027	324	0.02
100,000	EUR	APRR SA, 1.25%, 14/01/2027	108	0.01
200,000	EUR	APRR SA, 1.25%, 18/01/2028	218	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	353	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	APRR SA, 1.63%, 13/01/2032	115	0.01
100,000	EUR	APRR SA, 1.50%, 17/01/2033	115	0.01
200,000	EUR	Arkea Home Loans SFH SA, 2.38%, 11/07/2023	211	0.01
200,000	EUR	Arkea Home Loans SFH SA, 0.38%, 04/03/2024	204	0.01
100,000	EUR	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	107	0.01
400,000	EUR	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	404	0.03
300,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	351	0.02
200,000	EUR	Arkema SA, 1.50%, 20/01/2025	212	0.01
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	218	0.02
100,000	EUR	Arkema SA, 0.75%, 03/12/2029	106	0.01
300,000	EUR	Atos SE, 1.75%, 07/05/2025	318	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	210	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	322	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	212	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	324	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	331	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	335	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 <sup>1</sup>	336	0.02
500,000	EUR	AXA Bank Europe SCF, 0.38%, 23/03/2023	507	0.03
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	107	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033	347	0.02
200,000	EUR	AXA Bank Europe SCF, 0.25%, 09/06/2040	198	0.01
200,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	204	0.01
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035	199	0.01
125,000	EUR	AXA SA, 1.13%, 15/05/2028	137	0.01
250,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>2</sup>	278	0.02
225,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	230	0.02
400,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	439	0.03
400,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	463	0.03
500,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	585	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	208	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	405	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	409	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	324	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	405	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024 <sup>1</sup>	539	0.04
275,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 <sup>1</sup>	299	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	526	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	415	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	336	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	432	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	330	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	503	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	521	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	216	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	112	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	303	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	107	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	227	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	203	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	329	0.02
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 <sup>1</sup>	598	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	332	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	110	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	308	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	214	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	303	0.02
200,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	206	0.01
300,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	340	0.02
300,000	EUR	BNP Paribas Home Loan SFH SA, 0.88%, 14/11/2024	313	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025	103	0.01
350,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	365	0.03
475,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022 <sup>1</sup>	483	0.03
300,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023 <sup>1</sup>	307	0.02
500,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	536	0.04
500,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023 <sup>1</sup>	516	0.04
300,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	310	0.02
500,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	538	0.04
300,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	310	0.02
300,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	312	0.02
350,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	379	0.03
200,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	210	0.01
325,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	347	0.02
200,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	223	0.02
250,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	272	0.02
250,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	263	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	201	0.01
250,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	283	0.02
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	303	0.02
200,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	218	0.02
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	443	0.03
400,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	432	0.03
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031 <sup>1</sup>	321	0.02
400,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	399	0.03
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	407	0.03
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	102	0.01
600,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	652	0.04
300,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	301	0.02
200,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	203	0.01
300,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	310	0.02
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	507	0.03
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	304	0.02
100,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	105	0.01
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	301	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	108	0.01
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	204	0.01
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023	318	0.02
200,000	EUR	Bouygues SA, 1.38%, 07/06/2027	219	0.02
300,000	EUR	Bouygues SA, 1.13%, 24/07/2028 <sup>1</sup>	325	0.02
300,000	EUR	BPCE SA, 1.13%, 18/01/2023	306	0.02
200,000	EUR	BPCE SA, 4.25%, 06/02/2023	214	0.01
400,000	EUR	BPCE SA, 4.63%, 18/07/2023	438	0.03
300,000	EUR	BPCE SA, 0.63%, 26/09/2023	307	0.02
200,000	EUR	BPCE SA, 0.38%, 05/10/2023	204	0.01
400,000	EUR	BPCE SA, 1.00%, 15/07/2024	416	0.03
500,000	EUR	BPCE SA, 3.00%, 19/07/2024 <sup>1</sup>	550	0.04
500,000	EUR	BPCE SA, 0.63%, 26/09/2024	512	0.04
200,000	EUR	BPCE SA, 0.13%, 04/12/2024	203	0.01
300,000	EUR	BPCE SA, 1.00%, 01/04/2025	312	0.02
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	305	0.02
300,000	EUR	BPCE SA, 1.38%, 23/03/2026	319	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	225	0.02
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	502	0.03
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	408	0.03
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	428	0.03
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	311	0.02
200,000	EUR	BPCE SA, 0.25%, 14/01/2031	199	0.01
300,000	EUR	BPCE SA, 0.75%, 03/03/2031 <sup>1</sup>	306	0.02
300,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	311	0.02
300,000	EUR	BPCE SFH SA, 0.50%, 11/10/2022	304	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, 0.38%, 10/02/2023	203	0.01
600,000	EUR	BPCE SFH SA, 2.38%, 29/11/2023	640	0.04
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	307	0.02
500,000	EUR	BPCE SFH SA, 1.75%, 27/06/2024	532	0.04
200,000	EUR	BPCE SFH SA, 1.00%, 24/02/2025	210	0.01
300,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	314	0.02
1,200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	1,269	0.09
200,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	204	0.01
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	509	0.03
300,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028	323	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 29/01/2029	102	0.01
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029	328	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	101	0.01
300,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	306	0.02
300,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	320	0.02
400,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031	437	0.03
300,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035	314	0.02
300,000	EUR	BPCE SFH SA, 0.01%, 29/01/2036	291	0.02
200,000	EUR	BPCE SFH SA, 0.38%, 18/03/2041	202	0.01
500,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 22/01/2023	504	0.03
700,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 17/01/2024	708	0.05
1,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.30%, 23/09/2022	1,044	0.07
750,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.30%, 24/02/2023	807	0.06
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	439	0.03
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	775	0.05
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	220	0.02
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	306	0.02
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	713	0.05
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029	406	0.03
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	203	0.01
500,000	EUR	Caisse Nationale des Autoroutes, 3.75%, 15/07/2025	584	0.04
200,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	210	0.01
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	208	0.01
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	103	0.01
200,000	EUR	Capgemini SE, 1.63%, 15/04/2026	216	0.01
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	223	0.02
300,000	EUR	Capgemini SE, 2.00%, 15/04/2029	344	0.02
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	216	0.01
300,000	EUR	Capgemini SE, 2.38%, 15/04/2032	362	0.02
400,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	421	0.03
200,000	EUR	Carrefour SA, FRN, 1.75%, 15/07/2022	203	0.01
175,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024	180	0.01
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	105	0.01
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	212	0.01
300,000	EUR	Carrefour SA, 2.63%, 15/12/2027	349	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.20%, 16/09/2022	504	0.03
550,000	EUR	Cie de Financement Foncier SA, 2.38%, 21/11/2022	571	0.04
500,000	EUR	Cie de Financement Foncier SA, 0.63%, 10/02/2023	509	0.03
300,000	EUR	Cie de Financement Foncier SA, 0.33%, 12/09/2023	305	0.02
600,000	EUR	Cie de Financement Foncier SA, 2.00%, 07/05/2024	641	0.04
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 04/09/2024	515	0.04
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 11/12/2024	411	0.03
200,000	EUR	Cie de Financement Foncier SA, 1.13%, 24/06/2025	212	0.01
800,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	951	0.06
500,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	532	0.04
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	316	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	509	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.23%, 14/09/2026	412	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	416	0.03
300,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027	306	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, 0.75%, 11/01/2028	427	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028	432	0.03
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029	102	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/09/2030	202	0.01
300,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	337	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 29/10/2035	195	0.01
350,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	685	0.05
200,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	207	0.01
200,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	205	0.01
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025 <sup>1</sup>	524	0.04
300,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	319	0.02
200,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	218	0.02
100,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	114	0.01
300,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	349	0.02
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	103	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	324	0.02
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	213	0.01
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	434	0.03
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	314	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 <sup>1</sup>	346	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	100	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	266	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	101	0.01
200,000	EUR	CNP Assurances, 1.88%, 20/10/2022	205	0.01
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	231	0.02
400,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1/2</sup>	446	0.03
200,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	242	0.02
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 <sup>1</sup>	532	0.04
100,000	EUR	Coentreprise de Transport d'Electricite SA, 0.88%, 29/09/2024	103	0.01
400,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	437	0.03
400,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032 <sup>1</sup>	469	0.03
100,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	110	0.01
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	326	0.02
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	111	0.01
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	214	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	102	0.01
400,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	429	0.03
400,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	446	0.03
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	229	0.02
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	369	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.63%, 28/11/2022	305	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023	406	0.03
325,000	EUR	Credit Agricole Home Loan SFH SA, 0.63%, 11/09/2023	333	0.02
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	611	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 30/09/2024	308	0.02
700,000	EUR	Credit Agricole Home Loan SFH SA, 0.13%, 16/12/2024	714	0.05
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	310	0.02
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	941	0.06
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	104	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	319	0.02
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	648	0.04
500,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	546	0.04
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	408	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	452	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	302	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032	344	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	330	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	240	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	364	0.03
300,000	EUR	Credit Agricole Public Sector SCF SA, 1.88%, 07/06/2023	313	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Credit Agricole Public Sector SCF SA, 0.50%, 10/10/2025	311	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	206	0.01
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	213	0.01
600,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022 <sup>1</sup>	610	0.04
200,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	220	0.02
400,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	429	0.03
500,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	514	0.04
700,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	755	0.05
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	204	0.01
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024 <sup>1</sup>	521	0.04
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026 <sup>1</sup>	439	0.03
1,500,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	1,727	0.12
600,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	642	0.04
1,100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,206	0.08
775,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	867	0.06
500,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027 <sup>1</sup>	542	0.04
900,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	904	0.06
600,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	664	0.05
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	329	0.02
400,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	430	0.03
300,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	311	0.02
600,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	623	0.04
300,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	314	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023 <sup>1</sup>	306	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	312	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	214	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	115	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	315	0.02
200,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	242	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	215	0.01
200,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	247	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	102	0.01
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	212	0.01
700,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 16/01/2023	748	0.05
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024 <sup>1</sup>	1,115	0.08
500,000	EUR	Credit Mutuel Home Loan SFH SA, 1.75%, 19/06/2024	532	0.04
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 10/02/2025	311	0.02
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	102	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	523	0.04
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	212	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	533	0.04
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028	305	0.02
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	437	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	307	0.02
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	302	0.02
400,000	EUR	Danone SA, 0.42%, 03/11/2022	404	0.03
300,000	EUR	Danone SA, 1.25%, 30/05/2024	314	0.02
300,000	EUR	Danone SA, 0.71%, 03/11/2024	310	0.02
100,000	EUR	Danone SA, 1.13%, 14/01/2025	105	0.01
100,000	EUR	Danone SA, 0.00%, 01/12/2025	101	0.01
200,000	EUR	Danone SA, 0.57%, 17/03/2027	208	0.01
500,000	EUR	Danone SA, 1.21%, 03/11/2028	548	0.04
200,000	EUR	Danone SA, 0.40%, 10/06/2029	207	0.01
500,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>2</sup>	515	0.04
300,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	303	0.02
200,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	204	0.01
300,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	310	0.02
500,000	EUR	Dexia Credit Local SA, 0.75%, 25/01/2023	509	0.03
800,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	811	0.06

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Dexia Credit Local SA, 0.63%, 03/02/2024	514	0.04
800,000	EUR	Dexia Credit Local SA, 0.00%, 29/05/2024	810	0.06
500,000	EUR	Dexia Credit Local SA, 1.25%, 26/11/2024	528	0.04
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	412	0.03
600,000	EUR	Dexia Credit Local SA, 1.25%, 27/10/2025	640	0.04
500,000	EUR	Dexia Credit Local SA, 0.63%, 17/01/2026	521	0.04
500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	538	0.04
300,000	EUR	Edenred, 1.88%, 06/03/2026	327	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	221	0.02
200,000	EUR	Edenred, 1.38%, 18/06/2029	218	0.02
700,000	EUR	Electricite de France SA, 2.75%, 10/03/2023	735	0.05
250,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	288	0.02
500,000	EUR	Electricite de France SA, 4.00%, 12/11/2025	591	0.04
500,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	528	0.04
200,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	247	0.02
350,000	EUR	Electricite de France SA, 4.63%, 26/04/2030 <sup>1</sup>	484	0.03
200,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	231	0.02
125,000	EUR	Electricite de France SA, 5.63%, 21/02/2033	197	0.01
200,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	230	0.02
250,000	EUR	Electricite de France SA, 4.50%, 12/11/2040 <sup>1</sup>	404	0.03
400,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	458	0.03
400,000	EUR	Electricite de France SA, FRN, 4.00%, 07/04/2024 <sup>2</sup>	430	0.03
400,000	EUR	Electricite de France SA, FRN, 5.38%, 29/01/2025 <sup>2</sup>	451	0.03
200,000	EUR	Electricite de France SA, FRN, 5.00%, 22/01/2026 <sup>2</sup>	227	0.02
200,000	EUR	Electricite de France SA, FRN, 2.87%, 15/12/2026 <sup>2</sup>	209	0.01
400,000	EUR	Electricite de France SA, FRN, 2.63%, 12/01/2027 <sup>2</sup>	410	0.03
200,000	EUR	Electricite de France SA, FRN, 3.00%, 09/03/2027 <sup>2</sup>	209	0.01
200,000	EUR	Electricite de France SA, FRN, 3.37%, 15/06/2030 <sup>2</sup>	213	0.01
200,000	EUR	ELO SACA, 2.63%, 30/01/2024	213	0.01
200,000	EUR	ELO SACA, 3.25%, 23/07/2027	234	0.02
600,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	650	0.04
250,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	278	0.02
500,000	EUR	Engie SA, 3.00%, 01/02/2023	526	0.04
200,000	EUR	Engie SA, 0.88%, 27/03/2024	206	0.01
300,000	EUR	Engie SA, 1.38%, 27/03/2025	317	0.02
200,000	EUR	Engie SA, 0.88%, 19/09/2025	209	0.01
500,000	EUR	Engie SA, 2.38%, 19/05/2026	562	0.04
300,000	EUR	Engie SA, 0.00%, 04/03/2027	302	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	308	0.02
200,000	EUR	Engie SA, 0.38%, 21/06/2027	206	0.01
200,000	EUR	Engie SA, 1.50%, 27/03/2028	220	0.02
200,000	EUR	Engie SA, 1.75%, 27/03/2028	223	0.02
200,000	EUR	Engie SA, 1.38%, 28/02/2029	219	0.02
100,000	EUR	Engie SA, 0.50%, 24/10/2030	103	0.01
400,000	EUR	Engie SA, 2.13%, 30/03/2032	473	0.03
100,000	EUR	Engie SA, 1.50%, 13/03/2035	112	0.01
200,000	EUR	Engie SA, 2.00%, 28/09/2037	239	0.02
200,000	EUR	Engie SA, 1.38%, 21/06/2039	222	0.02
200,000	EUR	Engie SA, 1.25%, 24/10/2041	216	0.01
300,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	327	0.02
200,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 <sup>2</sup>	206	0.01
200,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>1/2</sup>	203	0.01
300,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	302	0.02
100,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	102	0.01
200,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	216	0.01
400,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	407	0.03
600,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	621	0.04
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	417	0.03
200,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031 <sup>1</sup>	212	0.01
300,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	324	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Eutelsat SA, 2.25%, 13/07/2027 <sup>1</sup>	222	0.02
100,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	106	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	108	0.01
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	338	0.02
200,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	213	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	110	0.01
300,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030 <sup>1</sup>	339	0.02
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	237	0.02
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	115	0.01
400,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	417	0.03
500,000	EUR	Gestion Securite de Stocks Securite SA, 4.00%, 24/01/2024	555	0.04
500,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	527	0.04
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 27/03/2023	101	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	217	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	225	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	216	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	101	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	108	0.01
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	407	0.03
500,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	503	0.03
200,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	219	0.02
300,000	EUR	HSBC SFH France SA, 2.00%, 16/10/2023	317	0.02
450,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	465	0.03
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	105	0.01
500,000	EUR	Icade, REIT, 1.75%, 10/06/2026	544	0.04
200,000	EUR	Icade, REIT, 1.50%, 13/09/2027	218	0.02
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028	109	0.01
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	100	0.01
100,000	EUR	Icade Sante SAS, REIT, 1.38%, 17/09/2030	107	0.01
300,000	EUR	Ile-de-France Mobilites, 0.20%, 16/11/2035	292	0.02
200,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041	211	0.01
100,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	107	0.01
200,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	214	0.01
200,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	214	0.01
300,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	318	0.02
100,000	EUR	In'li SA, 1.13%, 02/07/2029	107	0.01
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023 <sup>1</sup>	306	0.02
100,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	106	0.01
100,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	113	0.01
400,000	EUR	Kering SA, 1.25%, 10/05/2026	428	0.03
300,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	306	0.02
200,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	213	0.01
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027 <sup>1</sup>	215	0.01
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	102	0.01
400,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031 <sup>1</sup>	416	0.03
100,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	107	0.01
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	221	0.02
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 18/01/2023	203	0.01
300,000	EUR	La Banque Postale Home Loan SFH SA, 2.38%, 15/01/2024	321	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	312	0.02
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	211	0.01
600,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029 <sup>1</sup>	610	0.04
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035 <sup>1</sup>	304	0.02
500,000	EUR	La Banque Postale SA, 1.00%, 16/10/2024	519	0.04
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	325	0.02
100,000	EUR	La Banque Postale SA, 0.75%, 23/06/2031	101	0.01
200,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	204	0.01
400,000	EUR	La Banque Postale SA, FRN, 2.75%, 19/11/2027	415	0.03
100,000	EUR	La Banque Postale SA, FRN, 0.88%, 26/01/2031	101	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.75%, 02/08/2032	100	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	La Mondiale SAM, 0.75%, 20/04/2026	102	0.01
300,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	351	0.02
400,000	EUR	La Poste SA, 2.75%, 26/11/2024 <sup>1</sup>	442	0.03
300,000	EUR	La Poste SA, 1.13%, 04/06/2025 <sup>1</sup>	316	0.02
400,000	EUR	La Poste SA, 0.63%, 21/10/2026	417	0.03
200,000	EUR	La Poste SA, 0.38%, 17/09/2027	206	0.01
300,000	EUR	La Poste SA, 0.00%, 18/07/2029	298	0.02
300,000	EUR	La Poste SA, 1.38%, 21/04/2032	332	0.02
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	213	0.01
200,000	EUR	La Poste SA, 0.63%, 18/01/2036	198	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	206	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	107	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	119	0.01
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	403	0.03
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	303	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	406	0.03
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	512	0.04
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	519	0.04
200,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	209	0.01
200,000	EUR	MMB SCF SACA, 0.05%, 17/09/2029	203	0.01
200,000	EUR	MMB SCF SACA, 0.01%, 14/10/2030	201	0.01
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	101	0.01
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	103	0.01
500,000	EUR	Orange SA, 2.50%, 01/03/2023	523	0.04
300,000	EUR	Orange SA, 3.13%, 09/01/2024	326	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	419	0.03
500,000	EUR	Orange SA, 1.00%, 12/09/2025	526	0.04
200,000	EUR	Orange SA, 0.00%, 29/06/2026	202	0.01
200,000	EUR	Orange SA, 0.00%, 04/09/2026	202	0.01
400,000	EUR	Orange SA, 0.88%, 03/02/2027	422	0.03
100,000	EUR	Orange SA, 1.50%, 09/09/2027	110	0.01
200,000	EUR	Orange SA, 2.00%, 15/01/2029	230	0.02
300,000	EUR	Orange SA, 1.38%, 16/01/2030	332	0.02
300,000	EUR	Orange SA, 1.88%, 12/09/2030	347	0.02
400,000	EUR	Orange SA, 1.63%, 07/04/2032 <sup>1</sup>	456	0.03
200,000	EUR	Orange SA, 0.50%, 04/09/2032	204	0.01
375,000	EUR	Orange SA, 8.13%, 28/01/2033 <sup>1</sup>	701	0.05
300,000	EUR	Orange SA, 0.75%, 29/06/2034	310	0.02
300,000	EUR	Orange SA, 1.38%, 04/09/2049	326	0.02
600,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 <sup>2</sup>	677	0.05
300,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	318	0.02
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1/2</sup>	209	0.01
100,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 <sup>2</sup>	104	0.01
100,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 <sup>2</sup>	100	0.01
200,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	214	0.01
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	216	0.01
400,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	416	0.03
300,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	344	0.02
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	108	0.01
325,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023 <sup>1</sup>	330	0.02
100,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	102	0.01
200,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	309	0.02
100,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	106	0.01
75,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	76	0.01
200,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	201	0.01
100,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	102	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
175,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	177	0.01
200,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	207	0.01
150,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	158	0.01
150,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	158	0.01
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	214	0.01
175,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	187	0.01
150,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	157	0.01
500,000	EUR	Regie Autonome des Transports Parisiens, 4.13%, 13/04/2023	539	0.04
200,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	207	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.88%, 12/09/2023	107	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 08/10/2024	212	0.01
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025	323	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	106	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	112	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	206	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	239	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	238	0.02
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
100,000	EUR	Safran SA, 0.75%, 17/03/2031	104	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	216	0.01
400,000	EUR	Sanofi, 0.50%, 21/03/2023	406	0.03
400,000	EUR	Sanofi, 2.50%, 14/11/2023	424	0.03
200,000	EUR	Sanofi, 0.63%, 05/04/2024	205	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025	210	0.01
400,000	EUR	Sanofi, 1.00%, 21/03/2026	424	0.03
500,000	EUR	Sanofi, 1.75%, 10/09/2026 <sup>1</sup>	551	0.04
400,000	EUR	Sanofi, 0.50%, 13/01/2027 <sup>1</sup>	417	0.03
200,000	EUR	Sanofi, 1.13%, 05/04/2028	218	0.02
200,000	EUR	Sanofi, 0.88%, 21/03/2029	215	0.01
600,000	EUR	Sanofi, 1.38%, 21/03/2030	673	0.05
300,000	EUR	Sanofi, 1.50%, 01/04/2030	340	0.02
100,000	EUR	Sanofi, 1.25%, 21/03/2034	114	0.01
300,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>1</sup>	374	0.03
400,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	415	0.03
200,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	204	0.01
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	522	0.04
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	107	0.01
200,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	218	0.02
300,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	308	0.02
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	224	0.02
100,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	118	0.01
1,300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	1,463	0.10
500,000	EUR	SNCF Reseau, 2.63%, 29/12/2025	567	0.04
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	124	0.01
700,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	758	0.05
500,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	620	0.04
700,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	770	0.05
1,005,000	EUR	SNCF Reseau, 5.00%, 10/10/2033	1,577	0.11
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	358	0.02
400,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	421	0.03
500,000	EUR	SNCF Reseau, 1.50%, 29/05/2037	578	0.04
500,000	EUR	SNCF Reseau, 3.30%, 18/12/2042 <sup>1</sup>	752	0.05
400,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	526	0.04
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048	373	0.03
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	213	0.01
200,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	209	0.01
100,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	101	0.01
500,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	511	0.03
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	207	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Societe Generale SA, 1.13%, 23/01/2025	728	0.05
400,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	436	0.03
400,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	405	0.03
200,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	207	0.01
400,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	410	0.03
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	212	0.01
300,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	335	0.02
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	436	0.03
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	307	0.02
300,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	316	0.02
300,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026	311	0.02
500,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028 <sup>1</sup>	509	0.03
100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	103	0.01
200,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	199	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	302	0.02
300,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	303	0.02
200,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	214	0.01
200,000	EUR	Societe Generale SFH SA, 0.50%, 20/01/2023	203	0.01
200,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	203	0.01
200,000	EUR	Societe Generale SFH SA, 0.25%, 23/01/2024	204	0.01
200,000	EUR	Societe Generale SFH SA, 2.00%, 29/04/2024	214	0.01
100,000	EUR	Societe Generale SFH SA, 0.50%, 30/01/2025	103	0.01
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	414	0.03
500,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	520	0.04
500,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	530	0.04
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	533	0.04
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	406	0.03
500,000	EUR	Societe Nationale SNCF SA, 4.88%, 12/06/2023	550	0.04
300,000	EUR	Societe Nationale SNCF SA, 4.13%, 19/02/2025	348	0.02
200,000	EUR	Societe Nationale SNCF SA, 4.38%, 15/04/2026	244	0.02
400,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	445	0.03
700,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	737	0.05
700,000	EUR	Societe Nationale SNCF SA, 0.88%, 28/02/2051	655	0.04
400,000	EUR	Societe Nationale SNCF SA, 1.00%, 19/01/2061	364	0.03
100,000	EUR	Sodexo SA, 0.50%, 17/01/2024	102	0.01
250,000	EUR	Sodexo SA, 0.75%, 27/04/2025	259	0.02
355,000	EUR	Sodexo SA, 0.75%, 14/04/2027	373	0.03
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029	321	0.02
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>2</sup>	340	0.02
200,000	EUR	Suez SA, 1.75%, 10/09/2025	216	0.01
200,000	EUR	Suez SA, 0.00%, 09/06/2026	201	0.01
300,000	EUR	Suez SA, 1.25%, 19/05/2028	324	0.02
200,000	EUR	Suez SA, 1.50%, 03/04/2029	221	0.02
200,000	EUR	Suez SA, 1.63%, 17/09/2030	225	0.02
200,000	EUR	Suez SA, 0.50%, 14/10/2031	203	0.01
300,000	EUR	Suez SA, 1.63%, 21/09/2032	338	0.02
100,000	EUR	Suez SA, 1.25%, 14/05/2035	108	0.01
200,000	EUR	Suez SA, FRN, 1.63%, 06/01/2026 <sup>2</sup>	205	0.01
300,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	312	0.02
200,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	214	0.01
100,000	EUR	Teleperformance, 0.25%, 26/11/2027	100	0.01
100,000	EUR	Terega SA, 0.88%, 17/09/2030	103	0.01
100,000	EUR	Thales SA, 0.75%, 23/01/2025	103	0.01
300,000	EUR	Thales SA, 0.00%, 26/03/2026	302	0.02
200,000	EUR	Thales SA, 0.25%, 29/01/2027	203	0.01
100,000	EUR	Thales SA, 1.00%, 15/05/2028	106	0.01
800,000	EUR	TotalEnergies Capital International SA, 2.13%, 15/03/2023	834	0.06
300,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	310	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	212	0.01
300,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	338	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	TotalEnergies Capital International SA, 1.02%, 04/03/2027	213	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	218	0.02
400,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	421	0.03
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	443	0.03
100,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	108	0.01
500,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 <sup>1</sup>	591	0.04
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	114	0.01
400,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	461	0.03
550,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	632	0.04
700,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>2</sup>	726	0.05
950,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>2</sup>	1,019	0.07
600,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 <sup>2</sup>	612	0.04
225,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 <sup>2</sup>	232	0.02
375,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>2</sup>	378	0.03
115,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	124	0.01
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	365	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	217	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	105	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 <sup>1</sup>	211	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	213	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	103	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	108	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	103	0.01
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	190	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	475	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	324	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	212	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	303	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	113	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	105	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 <sup>1</sup>	328	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	281	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	112	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	230	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	103	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1/2</sup>	397	0.03
100,000	EUR	Valeo, 0.38%, 12/09/2022	101	0.01
200,000	EUR	Valeo, 3.25%, 22/01/2024	216	0.01
300,000	EUR	Valeo, 1.63%, 18/03/2026	314	0.02
400,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	410	0.03
300,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	325	0.02
400,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027 <sup>1</sup>	402	0.03
100,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	126	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	108	0.01
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	106	0.01
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	343	0.02
200,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	207	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	104	0.01
150,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	250	0.02
300,000	EUR	Veolia Environnement SA, FRN, 2.50%, 20/01/2029 <sup>2</sup>	307	0.02
200,000	EUR	Vinci SA, 1.00%, 26/09/2025	211	0.01
100,000	EUR	Vinci SA, 1.63%, 18/01/2029	112	0.01
300,000	EUR	Vinci SA, 1.75%, 26/09/2030	347	0.02
200,000	EUR	Vivendi SE, 1.13%, 24/11/2023	206	0.01
400,000	EUR	Vivendi SE, 0.88%, 18/09/2024	413	0.03
200,000	EUR	Vivendi SE, 0.63%, 11/06/2025	206	0.01
100,000	EUR	Vivendi SE, 1.88%, 26/05/2026	110	0.01
100,000	EUR	Vivendi SE, 1.13%, 11/12/2028	107	0.01
200,000	EUR	Wendel SE, 2.75%, 02/10/2024	217	0.02
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	112	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Worldline SA, 0.25%, 18/09/2024	304	0.02
200,000	EUR	Worldline SA, 0.88%, 30/06/2027	210	0.01
225,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	252	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	312	0.02
		<b>Total France</b>	<b>232,359</b>	<b>15.78</b>
<b>Germany (31 July 2020: 8.57%)</b>				
450,000	EUR	Aareal Bank AG, 0.13%, 01/02/2023	455	0.03
350,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	361	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 03/08/2026	204	0.01
300,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	306	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	204	0.01
200,000	EUR	adidas AG, 0.00%, 05/10/2028	202	0.01
100,000	EUR	adidas AG, 0.63%, 10/09/2035	103	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	218	0.02
500,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	552	0.04
400,000	EUR	Allianz SE, FRN, 3.37%, 18/09/2024 <sup>2</sup>	438	0.03
700,000	EUR	Allianz SE, FRN, 5.62%, 17/10/2042	748	0.05
500,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	538	0.04
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047 <sup>1</sup>	460	0.03
400,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	413	0.03
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	110	0.01
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	156	0.01
225,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 <sup>1</sup>	257	0.02
500,000	EUR	BASF SE, 2.00%, 05/12/2022	517	0.04
150,000	EUR	BASF SE, 2.50%, 22/01/2024	160	0.01
250,000	EUR	BASF SE, 0.88%, 22/05/2025	262	0.02
400,000	EUR	BASF SE, 0.25%, 05/06/2027	412	0.03
150,000	EUR	BASF SE, 0.88%, 15/11/2027	160	0.01
100,000	EUR	BASF SE, 1.50%, 22/05/2030	114	0.01
275,000	EUR	BASF SE, 1.63%, 15/11/2037 <sup>1</sup>	325	0.02
200,000	EUR	Bausparkasse Schwabebisch Hall AG, 0.01%, 22/10/2030	203	0.01
600,000	EUR	Bayer AG, 0.05%, 12/01/2025	603	0.04
300,000	EUR	Bayer AG, 0.75%, 06/01/2027	309	0.02
400,000	EUR	Bayer AG, 0.38%, 12/01/2029	399	0.03
500,000	EUR	Bayer AG, 1.13%, 06/01/2030	524	0.04
500,000	EUR	Bayer AG, 1.38%, 06/07/2032	526	0.04
300,000	EUR	Bayer AG, 1.00%, 12/01/2036	293	0.02
200,000	EUR	Bayerische Landesbank, 2.00%, 11/07/2022	205	0.01
300,000	EUR	Bayerische Landesbank, 0.35%, 01/12/2022	304	0.02
425,000	EUR	Bayerische Landesbank, 1.75%, 08/04/2024	451	0.03
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025	311	0.02
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	423	0.03
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	100	0.01
400,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	430	0.03
100,000	EUR	Bayerische Landesbank, 0.05%, 30/04/2031	102	0.01
200,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	202	0.01
300,000	EUR	Bayerische Landesbodenkreditanstalt, 1.88%, 25/01/2023	311	0.02
300,000	EUR	Bayerische Landesbodenkreditanstalt, 1.75%, 24/04/2024	318	0.02
400,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	418	0.03
350,000	EUR	Berlin Hyp AG, 0.25%, 22/02/2023	354	0.02
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023 <sup>1</sup>	408	0.03
500,000	EUR	Berlin Hyp AG, 0.13%, 05/01/2024	508	0.03
300,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	315	0.02
1,000,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	1,030	0.07
450,000	EUR	Berlin Hyp AG, 0.75%, 26/02/2026	474	0.03
200,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	213	0.01
75,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	77	0.01
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	313	0.02
125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	127	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, 0.25%, 19/05/2033	411	0.03
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	206	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	106	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	213	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	226	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	222	0.02
400,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	408	0.03
200,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	202	0.01
450,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	457	0.03
400,000	EUR	Commerzbank AG, 0.25%, 13/09/2023	407	0.03
100,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	103	0.01
100,000	EUR	Commerzbank AG, 2.00%, 27/11/2023	106	0.01
350,000	EUR	Commerzbank AG, 0.13%, 09/01/2024	355	0.02
400,000	EUR	Commerzbank AG, 0.05%, 11/07/2024	406	0.03
400,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	410	0.03
300,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	312	0.02
100,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	105	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	101	0.01
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	104	0.01
450,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	472	0.03
325,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	370	0.03
425,000	EUR	Commerzbank AG, 0.50%, 09/06/2026	444	0.03
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	208	0.01
300,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	308	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	103	0.01
232,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	269	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027	529	0.04
150,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	153	0.01
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	109	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028 <sup>1</sup>	329	0.02
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029	204	0.01
500,000	EUR	Commerzbank AG, 0.01%, 11/03/2030	508	0.03
250,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	287	0.02
225,000	EUR	Continental AG, 0.38%, 27/06/2025 <sup>1</sup>	229	0.02
275,000	EUR	Continental AG, 2.50%, 27/08/2026 <sup>1</sup>	308	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	318	0.02
150,000	EUR	Covestro AG, 1.38%, 12/06/2030	164	0.01
200,000	EUR	Daimler AG, 2.38%, 08/03/2023	209	0.01
550,000	EUR	Daimler AG, 1.40%, 12/01/2024	573	0.04
150,000	EUR	Daimler AG, 0.00%, 08/02/2024	151	0.01
100,000	EUR	Daimler AG, 1.88%, 08/07/2024	106	0.01
250,000	EUR	Daimler AG, 1.50%, 09/03/2026	270	0.02
300,000	EUR	Daimler AG, 0.38%, 08/11/2026	308	0.02
425,000	EUR	Daimler AG, 1.00%, 15/11/2027	452	0.03
400,000	EUR	Daimler AG, 1.38%, 11/05/2028	435	0.03
275,000	EUR	Daimler AG, 1.50%, 03/07/2029	304	0.02
250,000	EUR	Daimler AG, 0.75%, 08/02/2030	262	0.02
350,000	EUR	Daimler AG, 2.38%, 22/05/2030	416	0.03
200,000	EUR	Daimler AG, 2.00%, 27/02/2031	232	0.02
325,000	EUR	Daimler AG, 0.75%, 11/03/2033	337	0.02
100,000	EUR	Daimler AG, 1.13%, 08/08/2034	107	0.01
400,000	EUR	Daimler AG, 2.13%, 03/07/2037 <sup>1</sup>	481	0.03
200,000	EUR	DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026	206	0.01
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.15%, 07/03/2023	303	0.02
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	533	0.04
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	305	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	212	0.01
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025	291	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025	160	0.01
600,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027	626	0.04



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	106	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	219	0.02
400,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 <sup>1</sup>	489	0.03
200,000	EUR	Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029	207	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030	347	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032 <sup>1</sup>	345	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	229	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	208	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036	303	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039	104	0.01
150,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	168	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050	191	0.01
150,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051	160	0.01
500,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 <sup>1/2</sup>	515	0.03
500,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	519	0.04
200,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	206	0.01
300,000	EUR	Deutsche Bank AG, 0.25%, 08/03/2024	306	0.02
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	415	0.03
500,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	520	0.04
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	442	0.03
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	209	0.01
300,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	319	0.02
150,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	155	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	203	0.01
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	128	0.01
600,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	615	0.04
100,000	EUR	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	102	0.01
300,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	317	0.02
200,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	209	0.01
800,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	812	0.06
400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	430	0.03
500,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	519	0.04
200,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	217	0.02
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	217	0.02
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	202	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	103	0.01
300,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 22/02/2023	304	0.02
500,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 17/05/2024	510	0.03
600,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 10/12/2024	615	0.04
150,000	EUR	Deutsche Hypothekenbank AG, 0.50%, 29/06/2026	156	0.01
150,000	EUR	Deutsche Hypothekenbank AG, 0.75%, 05/03/2029	161	0.01
500,000	EUR	Deutsche Kreditbank AG, 0.63%, 22/09/2023	512	0.04
200,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	206	0.01
150,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	151	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	420	0.03
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	102	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 05/09/2022	201	0.01
400,000	EUR	Deutsche Pfandbriefbank AG, 0.50%, 19/01/2023	406	0.03
400,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	406	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, 0.10%, 02/02/2026	300	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	317	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	205	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028	118	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	345	0.02
100,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	107	0.01
350,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026 <sup>1</sup>	374	0.03
150,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026 <sup>1</sup>	154	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
150,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	162	0.01
150,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	169	0.01
175,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	186	0.01
250,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032 <sup>1</sup>	274	0.02
300,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	315	0.02
300,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	311	0.02
300,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	344	0.02
300,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	330	0.02
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	122	0.01
145,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	161	0.01
100,000	EUR	Deutsche Wohnen SE, 1.50%, 30/04/2030	110	0.01
200,000	EUR	Deutsche Wohnen SE, 0.50%, 07/04/2031 <sup>1</sup>	204	0.01
100,000	EUR	Deutsche Wohnen SE, 1.30%, 07/04/2041	105	0.01
200,000	EUR	DVB Bank SE, 1.25%, 16/06/2023	206	0.01
300,000	EUR	DZ HYP AG, 0.50%, 29/07/2022	303	0.02
100,000	EUR	DZ HYP AG, 0.20%, 24/03/2023	101	0.01
150,000	EUR	DZ HYP AG, 0.01%, 29/01/2024	152	0.01
300,000	EUR	DZ HYP AG, 0.13%, 01/03/2024	305	0.02
300,000	EUR	DZ HYP AG, 0.63%, 05/06/2024 <sup>1</sup>	310	0.02
100,000	EUR	DZ HYP AG, 1.13%, 18/09/2024	105	0.01
400,000	EUR	DZ HYP AG, 0.05%, 06/12/2024	407	0.03
175,000	EUR	DZ HYP AG, 0.01%, 12/09/2025	178	0.01
600,000	EUR	DZ HYP AG, 0.50%, 13/11/2025	624	0.04
200,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	211	0.01
500,000	EUR	DZ HYP AG, 0.38%, 31/03/2026	519	0.04
500,000	EUR	DZ HYP AG, 0.50%, 16/06/2026 <sup>1</sup>	522	0.04
325,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	332	0.02
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	315	0.02
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	318	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
125,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	127	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	81	0.01
400,000	EUR	DZ HYP AG, 0.01%, 20/04/2029	407	0.03
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030	218	0.02
200,000	EUR	DZ HYP AG, 0.01%, 15/11/2030	202	0.01
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034	193	0.01
200,000	EUR	DZ HYP AG, 0.38%, 10/11/2034	207	0.01
75,000	EUR	E.ON SE, 0.00%, 29/09/2022	75	0.01
275,000	EUR	E.ON SE, 0.00%, 24/10/2022	276	0.02
150,000	EUR	E.ON SE, 0.00%, 18/12/2023	151	0.01
300,000	EUR	E.ON SE, 0.00%, 28/08/2024	303	0.02
200,000	EUR	E.ON SE, 1.00%, 07/10/2025	210	0.01
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	280	0.02
225,000	EUR	E.ON SE, 0.38%, 29/09/2027	231	0.02
125,000	EUR	E.ON SE, 0.10%, 19/12/2028	125	0.01
350,000	EUR	E.ON SE, 1.63%, 22/05/2029 <sup>1</sup>	389	0.03
75,000	EUR	E.ON SE, 0.75%, 18/12/2030	78	0.01
100,000	EUR	E.ON SE, 0.88%, 20/08/2031	105	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	103	0.01
375,000	EUR	E.ON SE, 0.60%, 01/10/2032	382	0.03
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	102	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079	203	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	207	0.01
200,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	208	0.01
100,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	108	0.01
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	328	0.02
100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	108	0.01
200,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	207	0.01
275,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	280	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	103	0.01
300,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	316	0.02
100,000	EUR	EWE AG, 0.25%, 08/06/2028	101	0.01
200,000	EUR	EWE AG, 0.38%, 22/10/2032	200	0.01
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	253	0.02
225,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025 <sup>1</sup>	239	0.02
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	105	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	103	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	214	0.01
125,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	136	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	328	0.02
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	182	0.01
100,000	EUR	GEWO BAG Wohnungsbau-AG Berlin, 0.13%, 24/06/2027	101	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	101	0.01
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	503	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	512	0.04
300,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	326	0.02
100,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>2</sup>	112	0.01
300,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	308	0.02
100,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	103	0.01
150,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	155	0.01
250,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024 <sup>1</sup>	266	0.02
375,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	396	0.03
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027 <sup>1</sup>	230	0.02
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025 <sup>1</sup>	106	0.01
75,000	EUR	Hochtief AG, 0.50%, 03/09/2027 <sup>1</sup>	76	0.01
100,000	EUR	Hochtief AG, 0.63%, 26/04/2029	100	0.01
200,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	211	0.01
500,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	549	0.04
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	114	0.01
200,000	EUR	ING-DiBa AG, 0.25%, 09/10/2023	203	0.01
300,000	EUR	ING-DiBa AG, 0.25%, 16/11/2026	310	0.02
400,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039 <sup>1</sup>	454	0.03
350,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	367	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 10/01/2024	509	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	204	0.01
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 10/01/2025	308	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	168	0.01
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025 <sup>1</sup>	527	0.04
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	207	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	205	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026	112	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	205	0.01
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	281	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	102	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	101	0.01
250,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	255	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 07/05/2029	203	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	217	0.02
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	302	0.02
400,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.13%, 21/11/2022	404	0.03
500,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 1.88%, 26/06/2023	523	0.04
200,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.13%, 19/11/2024	204	0.01
500,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.38%, 12/05/2025	513	0.04
300,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.63%, 12/01/2027	317	0.02
300,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.88%, 20/03/2028	324	0.02
400,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.01%, 26/09/2029	407	0.03
300,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.13%, 22/01/2030	308	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
600,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026	622	0.04
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031	304	0.02
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 12/06/2023	506	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 22/01/2024	512	0.04
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	1,024	0.07
55,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	57	–
250,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	258	0.02
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026 <sup>1</sup>	468	0.03
350,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	372	0.03
400,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	410	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028	525	0.04
300,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	307	0.02
600,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	637	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	511	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	512	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030	537	0.04
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036	641	0.04
150,000	EUR	Lanxess AG, 2.63%, 21/11/2022	156	0.01
150,000	EUR	Lanxess AG, 1.13%, 16/05/2025	158	0.01
225,000	EUR	Lanxess AG, 1.00%, 07/10/2026	238	0.02
200,000	EUR	LEG Immobilien SE, 1.25%, 23/01/2024	207	0.01
100,000	EUR	LEG Immobilien SE, 0.88%, 28/11/2027	105	0.01
100,000	EUR	LEG Immobilien SE, 0.75%, 30/06/2031	102	0.01
100,000	EUR	LEG Immobilien SE, 0.88%, 30/03/2033	102	0.01
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	202	0.01
200,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	203	0.01
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	206	0.01
200,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	207	0.01
200,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	214	0.01
100,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	104	0.01
300,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079 <sup>1</sup>	333	0.02
200,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	208	0.01
200,000	EUR	Metro AG, 1.50%, 19/03/2025	209	0.01
125,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	137	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 07/06/2023	306	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 05/09/2023	202	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 14/03/2025	207	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	209	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	316	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027 <sup>1</sup>	211	0.01
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	836	0.06
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	102	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036	101	0.01
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	170	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040	95	0.01
400,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	415	0.03
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	354	0.02
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.38%, 09/10/2024	205	0.01
250,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	258	0.02
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	316	0.02
750,000	EUR	NRW Bank, 0.10%, 10/01/2023	757	0.05
800,000	EUR	NRW Bank, 0.13%, 10/03/2023	809	0.06
500,000	EUR	NRW Bank, 0.13%, 07/07/2023	507	0.03
500,000	EUR	NRW Bank, 0.25%, 16/05/2024	511	0.04
300,000	EUR	NRW Bank, 0.25%, 20/01/2025	308	0.02
500,000	EUR	NRW Bank, 0.50%, 26/05/2025	518	0.04
850,000	EUR	NRW Bank, 0.88%, 10/11/2025	898	0.06
200,000	EUR	NRW Bank, 0.50%, 11/05/2026	209	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	NRW Bank, 0.25%, 28/09/2026	517	0.04
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	317	0.02
700,000	EUR	NRW Bank, 0.50%, 13/09/2027	735	0.05
600,000	EUR	NRW Bank, 0.38%, 16/05/2029 <sup>1</sup>	627	0.04
600,000	EUR	NRW Bank, 0.00%, 18/02/2030	609	0.04
500,000	EUR	NRW Bank, 0.00%, 23/09/2030	506	0.03
500,000	EUR	NRW Bank, 0.00%, 03/02/2031	506	0.03
150,000	EUR	NRW Bank, 1.25%, 13/05/2049	184	0.01
300,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024 <sup>1</sup>	319	0.02
100,000	EUR	RWE AG, 0.63%, 11/06/2031	103	0.01
200,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	203	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	383	0.03
200,000	EUR	SAP SE, 0.75%, 10/12/2024	207	0.01
200,000	EUR	SAP SE, 1.00%, 01/04/2025	210	0.01
200,000	EUR	SAP SE, 1.00%, 13/03/2026	212	0.01
350,000	EUR	SAP SE, 1.75%, 22/02/2027	387	0.03
300,000	EUR	SAP SE, 1.25%, 10/03/2028	327	0.02
200,000	EUR	SAP SE, 0.38%, 18/05/2029	207	0.01
200,000	EUR	SAP SE, 1.38%, 13/03/2030	223	0.02
300,000	EUR	SAP SE, 1.63%, 10/03/2031	343	0.02
200,000	EUR	Sparkasse KoelnBonn, 0.38%, 03/06/2022	202	0.01
200,000	EUR	Sparkasse KoelnBonn, 1.13%, 14/10/2024	210	0.01
400,000	EUR	Talanx AG, 3.13%, 13/02/2023	422	0.03
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	114	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	219	0.01
500,000	EUR	UniCredit Bank AG, 0.75%, 24/07/2023	513	0.04
200,000	EUR	UniCredit Bank AG, 1.88%, 09/04/2024	213	0.01
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	313	0.02
400,000	EUR	UniCredit Bank AG, 0.01%, 19/11/2027	408	0.03
450,000	EUR	UniCredit Bank AG, 0.88%, 11/01/2029	488	0.03
300,000	EUR	UniCredit Bank AG, 0.01%, 21/05/2029	305	0.02
300,000	EUR	UniCredit Bank AG, 0.01%, 24/06/2030	304	0.02
450,000	EUR	UniCredit Bank AG, 0.25%, 15/01/2032	464	0.03
300,000	EUR	UniCredit Bank AG, 0.85%, 22/05/2034	329	0.02
175,000	EUR	UniCredit Bank AG, 0.01%, 21/01/2036	171	0.01
200,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	201	0.01
100,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	102	0.01
300,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	320	0.02
200,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	224	0.02
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	111	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	100	0.01
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	201	0.01
375,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	382	0.03
300,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	315	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	312	0.02
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	112	0.01
300,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	306	0.02
275,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	285	0.02
500,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	526	0.04
200,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	223	0.02
150,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	169	0.01
150,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	181	0.01
200,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	206	0.01
150,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	151	0.01
720,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	770	0.05
200,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	207	0.01
100,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	105	0.01
225,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	240	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
125,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	126	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	294	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	253	0.02
100,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	101	0.01
250,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	255	0.02
100,000	EUR	Vonovia SE, 0.00%, 16/09/2024	101	0.01
500,000	EUR	Vonovia SE, 0.38%, 16/06/2027	509	0.03
200,000	EUR	Vonovia SE, 0.63%, 14/12/2029	205	0.01
100,000	EUR	Vonovia SE, 0.63%, 24/03/2031	102	0.01
200,000	EUR	Vonovia SE, 1.00%, 16/06/2033	207	0.01
500,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.75%, 15/04/2024	531	0.04
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	342	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	222	0.02
200,000	EUR	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	204	0.01
		<b>Total Germany</b>	<b>123,586</b>	<b>8.39</b>
<b>Guernsey (31 July 2020: 0.06%)</b>				
200,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	216	0.01
		<b>Total Guernsey</b>	<b>216</b>	<b>0.01</b>
<b>Hong Kong (31 July 2020: 0.05%)</b>				
400,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	425	0.03
100,000	EUR	CNAC HK Finbridge Co. Ltd., 1.13%, 22/09/2024	101	0.01
		<b>Total Hong Kong</b>	<b>526</b>	<b>0.04</b>
<b>Hungary (31 July 2020: 0.02%)</b>				
300,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	314	0.02
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	208	0.02
		<b>Total Hungary</b>	<b>522</b>	<b>0.04</b>
<b>Iceland (31 July 2020: 0.02%)</b>				
			–	–
<b>India (31 July 2020: 0.03%)</b>				
200,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	215	0.01
		<b>Total India</b>	<b>215</b>	<b>0.01</b>
<b>Indonesia (31 July 2020: 0.02%)</b>				
300,000	EUR	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	293	0.02
		<b>Total Indonesia</b>	<b>293</b>	<b>0.02</b>
<b>Ireland (31 July 2020: 0.74%)</b>				
275,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	282	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	152	0.01
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	298	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	154	0.01
200,000	EUR	AIB Group plc, 1.50%, 29/03/2023	206	0.01
200,000	EUR	AIB Group plc, 2.25%, 03/07/2025	218	0.01
300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	304	0.02
400,000	EUR	AIB Group plc, FRN, 1.88%, 19/11/2029	412	0.03
300,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	306	0.02
175,000	EUR	Aon plc, 2.88%, 14/05/2026	198	0.01
200,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	207	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	102	0.01
250,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	258	0.02
200,000	EUR	Bank of Ireland Group plc, FRN, 1.37%, 11/08/2031	201	0.01
375,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025	389	0.03
625,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	630	0.04



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	102	0.01
525,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	541	0.04
100,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	106	0.01
500,000	EUR	CRH Finance DAC, FRN, 3.13%, 03/04/2023	529	0.04
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	109	0.01
300,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	321	0.02
100,000	EUR	Cyrusone Europe Finance DAC, REIT, 1.13%, 26/05/2028	101	0.01
200,000	EUR	DAA Finance plc, 1.60%, 05/11/2032	218	0.01
125,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	126	0.01
100,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	105	0.01
200,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	206	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	310	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	230	0.02
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	196	0.01
400,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029	448	0.03
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	108	0.01
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 <sup>1</sup>	418	0.03
200,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	204	0.01
150,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	154	0.01
200,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	248	0.02
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	189	0.01
175,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	184	0.01
150,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	188	0.01
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	257	0.02
125,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	129	0.01
225,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029 <sup>1</sup>	227	0.02
225,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	227	0.02
325,000	EUR	Hammonson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	331	0.02
150,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	154	0.01
250,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	262	0.02
275,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	303	0.02
125,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	129	0.01
100,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	105	0.01
300,000	EUR	Lunar Funding V for Swisscom AG, 1.75%, 15/09/2025	325	0.02
100,000	EUR	Lunar Funding V for Swisscom AG, 1.13%, 12/10/2026	107	0.01
225,000	EUR	Novolipetsk Steel, 1.45%, 02/06/2026	226	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	317	0.02
550,000	EUR	Russian Railways, 4.60%, 06/03/2023	589	0.04
500,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	510	0.03
100,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	103	0.01
150,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	165	0.01
150,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	153	0.01
400,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	446	0.03
300,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	322	0.02
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	103	0.01
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	228	0.02
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	437	0.03
<b>Total Ireland</b>			<b>16,420</b>	<b>1.12</b>
<b>Italy (31 July 2020: 2.97%)</b>				
100,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	109	0.01
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	217	0.01
275,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	298	0.02
140,000	EUR	A2A SpA, 0.63%, 15/07/2031	143	0.01
100,000	EUR	A2A SpA, 0.63%, 28/10/2032	100	0.01
350,000	EUR	ACEA SpA, 2.63%, 15/07/2024 <sup>1</sup>	377	0.03
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027	300	0.02
100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	110	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
250,000	EUR	ACEA SpA, 0.50%, 06/04/2029	253	0.02
100,000	EUR	ACEA SpA, 0.25%, 28/07/2030	100	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	213	0.01
300,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025	314	0.02
350,000	EUR	AMCO - Asset Management Co. SpA, 2.25%, 17/07/2027	387	0.03
150,000	EUR	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028	151	0.01
550,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024 <sup>1</sup>	650	0.04
200,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	235	0.02
125,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	149	0.01
200,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	214	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	109	0.01
225,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	228	0.02
300,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	373	0.02
200,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	245	0.02
200,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024 <sup>1</sup>	217	0.01
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	157	0.01
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	317	0.02
600,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.88%, 16/07/2024	656	0.04
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	330	0.02
275,000	EUR	Banco BPM SpA, 0.88%, 14/09/2022	279	0.02
500,000	EUR	Banco BPM SpA, 0.63%, 08/06/2023	510	0.03
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	540	0.04
300,000	EUR	BPER Banca, 1.13%, 22/04/2026	320	0.02
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 21/06/2024	315	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 09/04/2025	422	0.03
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026 <sup>1</sup>	324	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	439	0.03
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030 <sup>1</sup>	415	0.03
200,000	EUR	Credit Agricole Italia SpA, 0.88%, 16/06/2023	205	0.01
500,000	EUR	Credit Agricole Italia SpA, 0.25%, 30/09/2024	510	0.03
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	215	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	342	0.02
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	110	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	247	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	226	0.02
300,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	311	0.02
350,000	EUR	Enel SpA, 5.25%, 20/05/2024	404	0.03
350,000	EUR	Enel SpA, 5.63%, 21/06/2027 <sup>1</sup>	467	0.03
300,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023 <sup>2</sup>	314	0.02
150,000	EUR	Enel SpA, FRN, 3.37%, 24/08/2026 <sup>1/2</sup>	168	0.01
150,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 <sup>2</sup>	159	0.01
400,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 <sup>2</sup>	401	0.03
475,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 <sup>2</sup>	475	0.03
250,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	275	0.02
400,000	EUR	Eni SpA, 3.25%, 10/07/2023	428	0.03
500,000	EUR	Eni SpA, 1.75%, 18/01/2024	525	0.04
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	103	0.01
200,000	EUR	Eni SpA, 1.00%, 14/03/2025	209	0.01
200,000	EUR	Eni SpA, 3.75%, 12/09/2025	232	0.02
500,000	EUR	Eni SpA, 1.50%, 02/02/2026	538	0.04
150,000	EUR	Eni SpA, 1.25%, 18/05/2026	160	0.01
175,000	EUR	Eni SpA, 1.50%, 17/01/2027	190	0.01
200,000	EUR	Eni SpA, 1.63%, 17/05/2028	221	0.02
425,000	EUR	Eni SpA, 0.38%, 14/06/2028	433	0.03
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	268	0.02
300,000	EUR	Eni SpA, 3.63%, 29/01/2029	376	0.03
300,000	EUR	Eni SpA, 0.63%, 23/01/2030 <sup>1</sup>	309	0.02
125,000	EUR	Eni SpA, 2.00%, 18/05/2031	144	0.01
275,000	EUR	Eni SpA, 1.00%, 11/10/2034 <sup>1</sup>	292	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>2</sup>	369	0.02
125,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 <sup>2</sup>	127	0.01
350,000	EUR	Eni SpA, FRN, 3.37%, 13/07/2029 <sup>2</sup>	380	0.03
150,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 <sup>2</sup>	154	0.01
225,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	227	0.02
300,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	302	0.02
100,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	101	0.01
200,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	201	0.01
300,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	305	0.02
500,000	EUR	Ferrovie dello Stato Italiane SpA, FRN, 1.50%, 27/06/2025	532	0.04
125,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	133	0.01
200,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	204	0.01
275,000	EUR	Hera SpA, 0.88%, 05/07/2027	289	0.02
150,000	EUR	Hera SpA, 5.20%, 29/01/2028	200	0.01
150,000	EUR	Hera SpA, 0.25%, 03/12/2030	149	0.01
350,000	EUR	Intesa Sanpaolo SpA, 0.75%, 17/10/2022	355	0.02
500,000	EUR	Intesa Sanpaolo SpA, 3.63%, 05/12/2022	528	0.04
400,000	EUR	Intesa Sanpaolo SpA, 1.00%, 27/01/2023	409	0.03
500,000	EUR	Intesa Sanpaolo SpA, 0.63%, 23/03/2023	509	0.03
475,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	499	0.03
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	110	0.01
350,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024 <sup>1</sup>	364	0.02
250,000	EUR	Intesa Sanpaolo SpA, 3.13%, 05/02/2024	273	0.02
500,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	523	0.04
175,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	181	0.01
300,000	EUR	Intesa Sanpaolo SpA, 0.50%, 15/07/2024	309	0.02
100,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	103	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	340	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	316	0.02
375,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	405	0.03
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	212	0.01
400,000	EUR	Intesa Sanpaolo SpA, 1.00%, 25/09/2025	424	0.03
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	432	0.03
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026	467	0.03
275,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	278	0.02
200,000	EUR	Intesa Sanpaolo SpA, 0.38%, 14/09/2026	207	0.01
325,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	338	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	326	0.02
500,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	542	0.04
400,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	409	0.03
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	271	0.02
275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	300	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	306	0.02
325,000	EUR	Italgas SpA, 1.63%, 19/01/2027	354	0.02
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029	221	0.02
300,000	EUR	Italgas SpA, 0.88%, 24/04/2030	313	0.02
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	157	0.01
200,000	EUR	Italgas SpA, 0.50%, 16/02/2033	197	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022	657	0.04
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	211	0.01
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	365	0.02
100,000	EUR	Poste Italiane SpA, 0.00%, 10/12/2024	100	0.01
100,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	101	0.01
250,000	EUR	Snam SpA, 0.00%, 12/05/2024	252	0.02
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	101	0.01
250,000	EUR	Snam SpA, 1.25%, 28/08/2025	264	0.02
300,000	EUR	Snam SpA, 0.88%, 25/10/2026	314	0.02
300,000	EUR	Snam SpA, 1.38%, 25/10/2027	324	0.02
125,000	EUR	Snam SpA, 0.00%, 07/12/2028	123	0.01
250,000	EUR	Snam SpA, 0.75%, 17/06/2030	259	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Snam SpA, 0.63%, 30/06/2031	153	0.01
125,000	EUR	Snam SpA, 1.00%, 12/09/2034	130	0.01
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	514	0.03
150,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	175	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	101	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	105	0.01
250,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	270	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	319	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	102	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	302	0.02
400,000	EUR	UniCredit SpA, 6.95%, 31/10/2022	434	0.03
250,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	254	0.02
250,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	259	0.02
450,000	EUR	UniCredit SpA, 5.25%, 30/04/2023	496	0.03
310,000	EUR	UniCredit SpA, 3.00%, 31/01/2024	337	0.02
375,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	381	0.03
300,000	EUR	UniCredit SpA, 0.75%, 30/04/2025	312	0.02
240,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	241	0.02
325,000	EUR	UniCredit SpA, 2.13%, 24/10/2026 <sup>1</sup>	357	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	309	0.02
425,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	427	0.03
300,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	310	0.02
300,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025 <sup>1</sup>	312	0.02
300,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026 <sup>1</sup>	308	0.02
300,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	312	0.02
350,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027 <sup>1</sup>	376	0.03
500,000	EUR	UniCredit SpA, FRN, 4.87%, 20/02/2029	545	0.04
275,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	278	0.02
275,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	283	0.02
		<b>Total Italy</b>	<b>46,404</b>	<b>3.15</b>
<b>Japan (31 July 2020: 0.54%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	101	0.01
150,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025 <sup>1</sup>	158	0.01
175,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	178	0.01
150,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	154	0.01
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	654	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	254	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	207	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	211	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	202	0.01
125,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	129	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	202	0.01
350,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	363	0.03
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	102	0.01
175,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	177	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	201	0.01
175,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	182	0.01
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	384	0.03
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	151	0.01
125,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	137	0.01
200,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028 <sup>1</sup>	230	0.02
125,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	126	0.01
100,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	102	0.01
100,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	106	0.01
500,000	EUR	Sumitomo Mitsui Banking Corp., 0.55%, 06/11/2023	510	0.03
150,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	153	0.01
300,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	310	0.02
325,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	337	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	216	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	269	0.02
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	513	0.04
200,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	201	0.01
400,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	408	0.03
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	558	0.04
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	312	0.02
550,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	673	0.05
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	338	0.02
		<b>Total Japan</b>	<b>9,638</b>	<b>0.65</b>
<b>Jersey (31 July 2020: 0.16%)</b>				
225,000	EUR	Aptiv plc, 1.50%, 10/03/2025	237	0.01
125,000	EUR	Aptiv plc, 1.60%, 15/09/2028 <sup>1</sup>	136	0.01
275,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	285	0.02
150,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	153	0.01
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025 <sup>1</sup>	317	0.02
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	115	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	132	0.01
275,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	289	0.02
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	315	0.02
125,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	126	0.01
250,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	269	0.02
		<b>Total Jersey</b>	<b>2,374</b>	<b>0.16</b>
<b>Luxembourg (31 July 2020: 1.98%)</b>				
100,000	EUR	Acef Holding SCA, 0.75%, 14/06/2028	101	0.01
300,000	EUR	ArcelorMittal SA, 1.00%, 19/05/2023	305	0.02
200,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	210	0.01
350,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	371	0.03
500,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	511	0.03
300,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	324	0.02
200,000	EUR	Aroundtown SA, 1.50%, 28/05/2026	212	0.01
400,000	EUR	Aroundtown SA, 0.00%, 16/07/2026	397	0.03
100,000	EUR	Aroundtown SA, 2.00%, 02/11/2026	109	0.01
200,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	214	0.01
100,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	106	0.01
100,000	EUR	Aroundtown SA, FRN, 3.37%, 23/09/2024 <sup>2</sup>	106	0.01
200,000	EUR	Aroundtown SA, FRN, 2.87%, 01/12/2025 <sup>2</sup>	209	0.01
100,000	EUR	Aroundtown SA, FRN, 1.62%, 16/04/2026 <sup>2</sup>	98	0.01
200,000	EUR	Bank of China Luxembourg SA, 0.13%, 16/01/2023	200	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	106	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	103	0.01
100,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	106	0.01
100,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	101	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025 <sup>1</sup>	215	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	103	0.01
600,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028	605	0.04
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029 <sup>1</sup>	106	0.01
		CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan		
150,000	EUR	European Core Fund, 0.50%, 27/01/2028	151	0.01
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	404	0.03
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	414	0.03
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	369	0.03
325,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	326	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	294	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	216	0.01
125,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	135	0.01
500,000	EUR	CPI Property Group SA, FRN, 1.63%, 23/04/2027	523	0.04



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
150,000	EUR	CPI Property Group SA, 1.50%, 27/01/2031	149	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	105	0.01
150,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	154	0.01
375,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	381	0.03
275,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	282	0.02
225,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	233	0.02
350,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	372	0.03
350,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049 <sup>1</sup>	395	0.03
225,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	247	0.02
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	107	0.01
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	214	0.01
375,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	381	0.03
750,000	EUR	Gazprom PJSC, 4.36%, 21/03/2025	836	0.06
200,000	EUR	Grand City Properties SA, 1.38%, 03/08/2026	213	0.01
200,000	EUR	Grand City Properties SA, 1.50%, 22/02/2027	214	0.01
300,000	EUR	Grand City Properties SA, 0.13%, 11/01/2028	296	0.02
200,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	219	0.01
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	252	0.02
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024 <sup>1</sup>	487	0.03
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	106	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	441	0.03
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	111	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	205	0.01
400,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 <sup>1</sup>	411	0.03
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	256	0.02
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	195	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	103	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	300	0.02
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	223	0.02
150,000	EUR	John Deere Cash Management SARL, 0.50%, 15/09/2023	153	0.01
200,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	210	0.01
150,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	169	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	181	0.01
200,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	239	0.02
275,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	280	0.02
250,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	255	0.02
200,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	215	0.01
275,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	294	0.02
300,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	354	0.02
125,000	EUR	Logicor Financing Sarl, 0.88%, 14/01/2031	124	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	503	0.03
200,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	203	0.01
300,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	306	0.02
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	126	0.01
600,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	641	0.04
350,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	359	0.02
375,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	423	0.03
325,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	347	0.02
325,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	337	0.02
300,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	368	0.03
225,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	248	0.02
125,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	134	0.01
250,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	285	0.02
275,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	304	0.02
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	217	0.01
200,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	204	0.01
650,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	658	0.04
250,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	266	0.02
200,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	203	0.01
325,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	331	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
125,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	128	0.01
150,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	165	0.01
250,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	282	0.02
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	230	0.02
275,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	267	0.02
300,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	310	0.02
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	303	0.02
100,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	105	0.01
300,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.38%, 15/06/2023	304	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
500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	506	0.03
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	351	0.02
550,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	553	0.04
275,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	308	0.02
200,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	239	0.02
200,000	EUR	Prologis International Funding II SA, 0.75%, 23/03/2033	202	0.01
300,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	304	0.02
500,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	528	0.04
100,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	106	0.01
275,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	308	0.02
200,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	218	0.01
275,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	331	0.02
225,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	258	0.02
175,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	180	0.01
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	238	0.02
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	213	0.01
200,000	EUR	SES SA, 0.88%, 04/11/2027 <sup>1</sup>	208	0.01
200,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	204	0.01
225,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	237	0.02
200,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	207	0.01
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	450	0.03
300,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	302	0.02
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	504	0.03
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	206	0.01
100,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	105	0.01
250,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	255	0.02
125,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	126	0.01
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	99	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	102	0.01
100,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	106	0.01
		<b>Total Luxembourg</b>	<b>34,928</b>	<b>2.37</b>
<b>Mexico (31 July 2020: 0.36%)</b>				
250,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	267	0.02
159,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 <sup>1</sup>	166	0.01
200,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	207	0.01
300,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028 <sup>1</sup>	337	0.02
200,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	226	0.02
200,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	202	0.01
200,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	201	0.01
100,000	EUR	Petroleos Mexicanos, 5.13%, 15/03/2023	105	0.01
350,000	EUR	Petroleos Mexicanos, 3.75%, 21/02/2024	358	0.03
500,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	542	0.04
300,000	EUR	Petroleos Mexicanos, 3.75%, 16/04/2026	300	0.02
200,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	186	0.01
275,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	276	0.02
450,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	442	0.03
200,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	211	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	105	0.01
		<b>Total Mexico</b>	<b>4,131</b>	<b>0.29</b>
<b>Netherlands (31 July 2020: 10.84%)</b>				
175,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	178	0.01
325,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	334	0.02
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	99	0.01
350,000	EUR	ABN AMRO Bank NV, 3.50%, 21/09/2022	366	0.02
300,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	305	0.02
400,000	EUR	ABN AMRO Bank NV, 2.50%, 05/09/2023	425	0.03
400,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	427	0.03
300,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	309	0.02
300,000	EUR	ABN AMRO Bank NV, 2.38%, 23/01/2024	322	0.02
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	420	0.03
250,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	261	0.02
500,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	526	0.04
500,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	529	0.04
200,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	207	0.01
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	411	0.03
500,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	575	0.04
900,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031 <sup>1</sup>	996	0.07
700,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	785	0.05
500,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033	570	0.04
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	103	0.01
600,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035	620	0.04
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037	706	0.05
300,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	360	0.02
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	345	0.02
400,000	EUR	ABN AMRO Bank NV, FRN, 2.87%, 18/01/2028	417	0.03
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	207	0.01
150,000	EUR	Achmea BV, 1.50%, 26/05/2027	162	0.01
400,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	440	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	313	0.02
150,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	154	0.01
200,000	EUR	Aegon Bank NV, 0.38%, 09/06/2036	204	0.01
100,000	EUR	Aegon Bank NV, 0.01%, 16/11/2057	102	0.01
200,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059	212	0.01
100,000	EUR	Aegon NV, 1.00%, 08/12/2023	103	0.01
100,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	110	0.01
300,000	EUR	Airbus Finance BV, 2.38%, 02/04/2024	319	0.02
300,000	EUR	Airbus Finance BV, 0.88%, 13/05/2026	314	0.02
175,000	EUR	Airbus Finance BV, 2.13%, 29/10/2029	202	0.01
400,000	EUR	Airbus Finance BV, 1.38%, 13/05/2031	435	0.03
300,000	EUR	Airbus SE, 2.00%, 07/04/2028	336	0.02
250,000	EUR	Airbus SE, 1.63%, 09/06/2030 <sup>1</sup>	277	0.02
300,000	EUR	Airbus SE, 2.38%, 07/04/2032 <sup>1</sup>	355	0.02
250,000	EUR	Airbus SE, 2.38%, 09/06/2040	303	0.02
125,000	EUR	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	130	0.01
150,000	EUR	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	150	0.01
300,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	309	0.02
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	107	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	168	0.01
250,000	EUR	Alliander NV, 0.38%, 10/06/2030	258	0.02
200,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	202	0.01
200,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	214	0.01
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	121	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	339	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Allianz Finance II BV, 0.50%, 14/01/2031	313	0.02
400,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	433	0.03
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	323	0.02
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	275	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	158	0.01
275,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	280	0.02
300,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>2</sup>	342	0.02
200,000	EUR	ASR Nederland NV, FRN, 5.12%, 29/09/2045	237	0.02
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	106	0.01
500,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	536	0.04
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	231	0.02
200,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	202	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	207	0.01
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	534	0.04
400,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029 <sup>1</sup>	453	0.03
125,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	126	0.01
400,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	408	0.03
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	261	0.02
500,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	504	0.03
400,000	EUR	BMW Finance NV, 0.00%, 14/04/2023	403	0.03
400,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	406	0.03
200,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	215	0.01
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	309	0.02
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	417	0.03
400,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	418	0.03
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	158	0.01
75,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	76	0.01
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	105	0.01
350,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	361	0.02
425,000	EUR	BMW Finance NV, 0.38%, 24/09/2027 <sup>1</sup>	440	0.03
175,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	189	0.01
350,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	347	0.02
400,000	EUR	BNG Bank NV, 0.50%, 26/08/2022	404	0.03
500,000	EUR	BNG Bank NV, 2.25%, 30/08/2022 <sup>1</sup>	515	0.04
700,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	709	0.05
450,000	EUR	BNG Bank NV, 3.88%, 26/05/2023 <sup>1</sup>	486	0.03
500,000	EUR	BNG Bank NV, 2.25%, 17/07/2023	528	0.04
350,000	EUR	BNG Bank NV, 0.25%, 07/06/2024	358	0.02
600,000	EUR	BNG Bank NV, 0.05%, 13/07/2024	610	0.04
500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	526	0.04
800,000	EUR	BNG Bank NV, 0.50%, 16/04/2025 <sup>1</sup>	830	0.06
750,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	771	0.05
1,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	1,065	0.07
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	742	0.05
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	535	0.04
1,300,000	EUR	BNG Bank NV, 0.75%, 24/01/2029	1,400	0.10
700,000	EUR	BNG Bank NV, 0.10%, 15/01/2030	717	0.05
300,000	EUR	BNG Bank NV, 1.38%, 21/10/2030	342	0.02
300,000	EUR	BNG Bank NV, 0.01%, 05/10/2032	301	0.02
600,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	606	0.04
500,000	EUR	BNG Bank NV, 0.13%, 09/07/2035	497	0.03
400,000	EUR	BNG Bank NV, 0.88%, 17/10/2035 <sup>1</sup>	440	0.03
450,000	EUR	BNG Bank NV, 0.88%, 24/10/2036 <sup>1</sup>	495	0.03
250,000	EUR	BNG Bank NV, 1.50%, 29/03/2038 <sup>1</sup>	301	0.02
250,000	EUR	BNG Bank NV, 1.50%, 15/07/2039	304	0.02
200,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	226	0.02
225,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	219	0.02
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	184	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	258	0.02
125,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	134	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	158	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	103	0.01
275,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	310	0.02
175,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	179	0.01
250,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	277	0.02
175,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	182	0.01
400,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	419	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	608	0.04
300,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	316	0.02
450,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023 <sup>1</sup>	487	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	205	0.01
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 31/05/2024	408	0.03
750,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	884	0.06
600,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026 <sup>1</sup>	644	0.04
200,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026	210	0.01
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	409	0.03
300,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	306	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	430	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	650	0.04
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	203	0.01
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	341	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	411	0.03
400,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	483	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039	433	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 27/11/2040	189	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	210	0.01
125,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	131	0.01
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	252	0.02
100,000	EUR	CTP NV, 0.50%, 21/06/2025	100	0.01
125,000	EUR	CTP NV, 2.13%, 01/10/2025	133	0.01
100,000	EUR	CTP NV, 0.75%, 18/02/2027	100	0.01
100,000	EUR	CTP NV, 1.25%, 21/06/2029	101	0.01
200,000	EUR	Daimler International Finance BV, 2.38%, 12/09/2022	206	0.01
500,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	508	0.03
200,000	EUR	Daimler International Finance BV, 0.75%, 11/05/2023	204	0.01
500,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023 <sup>1</sup>	506	0.03
450,000	EUR	Daimler International Finance BV, 0.85%, 28/02/2025	468	0.03
600,000	EUR	Daimler International Finance BV, 2.63%, 07/04/2025	664	0.05
200,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	210	0.01
250,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	269	0.02
225,000	EUR	Daimler International Finance BV, 2.00%, 22/08/2026	250	0.02
125,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	136	0.01
500,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	520	0.04
100,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	101	0.01
100,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	101	0.01
200,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	205	0.01
200,000	EUR	De Volksbank NV, 0.75%, 25/06/2023	204	0.01
200,000	EUR	De Volksbank NV, 0.50%, 30/01/2026	208	0.01
100,000	EUR	De Volksbank NV, 0.25%, 22/06/2026	100	0.01
100,000	EUR	De Volksbank NV, 0.38%, 03/03/2028	100	0.01
300,000	EUR	De Volksbank NV, 1.00%, 08/03/2028	326	0.02
100,000	EUR	De Volksbank NV, 0.75%, 24/10/2031	108	0.01
200,000	EUR	De Volksbank NV, 0.13%, 19/11/2040	194	0.01
200,000	EUR	De Volksbank NV, FRN, 1.75%, 22/10/2030	211	0.01
250,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	261	0.02
275,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	279	0.02
400,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	407	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	309	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	358	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	267	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	213	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	325	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	302	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	384	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	347	0.02
150,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	265	0.02
175,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	177	0.01
300,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	324	0.02
200,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	209	0.01
175,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	178	0.01
425,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	422	0.03
125,000	EUR	DSV Panalpina Finance BV, 0.50%, 03/03/2031	127	0.01
100,000	EUR	DSV Panalpina Finance BV, 0.75%, 05/07/2033	103	0.01
100,000	EUR	E.ON International Finance BV, 0.75%, 30/11/2022	101	0.01
300,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	312	0.02
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	108	0.01
325,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	350	0.02
350,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	386	0.03
150,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	236	0.02
150,000	EUR	E.ON International Finance BV, FRN, 3.00%, 17/01/2024	162	0.01
200,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	202	0.01
100,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	105	0.01
350,000	EUR	EDP Finance BV, 1.13%, 12/02/2024 <sup>1</sup>	363	0.02
175,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	189	0.01
100,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	109	0.01
375,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	404	0.03
100,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	109	0.01
200,000	EUR	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.37%, 29/09/2047	227	0.02
400,000	EUR	ELM BV for Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	473	0.03
100,000	EUR	EnBW International Finance BV, 0.13%, 01/03/2028	101	0.01
350,000	EUR	EnBW International Finance BV, 0.25%, 19/10/2030 <sup>1</sup>	354	0.02
300,000	EUR	EnBW International Finance BV, 0.50%, 01/03/2033	305	0.02
150,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039	287	0.02
350,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	371	0.03
400,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	404	0.03
250,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	260	0.02
386,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	416	0.03
325,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	346	0.02
284,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	305	0.02
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	159	0.01
450,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	450	0.03
150,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	153	0.01
125,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	128	0.01
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	108	0.01
100,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	103	0.01
200,000	EUR	Enexis Holding NV, 1.50%, 20/10/2023	208	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	106	0.01
100,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	104	0.01
100,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	101	0.01
175,000	EUR	Euronext NV, 1.00%, 18/04/2025	182	0.01
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	101	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	107	0.01
200,000	EUR	Euronext NV, 0.75%, 17/05/2031	207	0.01
200,000	EUR	Euronext NV, 1.50%, 17/05/2041	212	0.01
300,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	305	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	EXOR NV, 2.13%, 02/12/2022	411	0.03
200,000	EUR	EXOR NV, 1.75%, 18/01/2028	218	0.01
200,000	EUR	EXOR NV, 0.88%, 19/01/2031	203	0.01
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	109	0.01
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	114	0.01
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	349	0.02
200,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	208	0.01
125,000	EUR	H&M Finance BV, 0.25%, 25/08/2029	125	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	315	0.02
100,000	EUR	Heineken NV, 3.50%, 19/03/2024	110	0.01
200,000	EUR	Heineken NV, 1.63%, 30/03/2025	214	0.01
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	224	0.02
325,000	EUR	Heineken NV, 1.00%, 04/05/2026	343	0.02
125,000	EUR	Heineken NV, 1.38%, 29/01/2027	135	0.01
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	322	0.02
150,000	EUR	Heineken NV, 1.50%, 03/10/2029 <sup>1</sup>	166	0.01
300,000	EUR	Heineken NV, 2.25%, 30/03/2030	354	0.02
200,000	EUR	Heineken NV, 1.75%, 17/03/2031	228	0.02
200,000	EUR	Heineken NV, 1.25%, 07/05/2033	216	0.01
200,000	EUR	Heineken NV, 1.75%, 07/05/2040	224	0.02
200,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	207	0.01
100,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	105	0.01
300,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	320	0.02
400,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>2</sup>	411	0.03
300,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>2</sup>	318	0.02
200,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>2</sup>	218	0.02
400,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	416	0.03
200,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>2</sup>	204	0.01
300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>2</sup>	314	0.02
200,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>2</sup>	204	0.01
125,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	129	0.01
400,000	EUR	ING Bank NV, 1.88%, 22/05/2023	417	0.03
500,000	EUR	ING Bank NV, 0.88%, 11/04/2028	540	0.04
500,000	EUR	ING Bank NV, 0.75%, 18/02/2029	538	0.04
500,000	EUR	ING Groep NV, 1.00%, 20/09/2023	515	0.04
200,000	EUR	ING Groep NV, 1.13%, 14/02/2025	209	0.01
300,000	EUR	ING Groep NV, 2.13%, 10/01/2026	330	0.02
900,000	EUR	ING Groep NV, 1.38%, 11/01/2028	969	0.07
200,000	EUR	ING Groep NV, 2.00%, 20/09/2028	225	0.02
400,000	EUR	ING Groep NV, 2.50%, 15/11/2030	484	0.03
200,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	201	0.01
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	420	0.03
200,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	212	0.01
300,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	299	0.02
300,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	312	0.02
500,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030 <sup>1</sup>	495	0.03
300,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	306	0.02
400,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	428	0.03
400,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	405	0.03
100,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	104	0.01
300,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	309	0.02
100,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	104	0.01
200,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	212	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	323	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	225	0.02
200,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	208	0.01
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	221	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	229	0.02
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	101	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	127	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	JAB Holdings BV, 2.25%, 19/12/2039	219	0.01
125,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	125	0.01
200,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	202	0.01
100,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	103	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	131	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	106	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083	110	0.01
250,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	258	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	102	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 <sup>1</sup>	238	0.02
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	220	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	101	0.01
275,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	294	0.02
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	105	0.01
125,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028 <sup>1</sup>	128	0.01
125,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	130	0.01
200,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	206	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028 <sup>1</sup>	210	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	205	0.01
100,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	102	0.01
100,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	103	0.01
200,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025	211	0.01
200,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	207	0.01
200,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	231	0.02
400,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	409	0.03
200,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	202	0.01
100,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	113	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	302	0.02
200,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	209	0.01
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	205	0.01
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	162	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	208	0.01
100,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	101	0.01
100,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	101	0.01
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	156	0.01
400,000	EUR	MDGH - GMTN BV, 3.63%, 30/05/2023	428	0.03
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	235	0.02
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	102	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	217	0.01
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 04/03/2041	406	0.03
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2055	625	0.04
200,000	EUR	Nationale-Nederlanden Levensverzekering Maatschappij NV, FRN, 9.00%, 29/08/2042	220	0.02
200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	208	0.01
300,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	318	0.02
200,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	212	0.01
300,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027 <sup>1</sup>	323	0.02
200,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	218	0.01
200,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	210	0.01
375,000	EUR	NE Property BV, FRN, 2.63%, 22/05/2023 <sup>1</sup>	390	0.03
250,000	EUR	NE Property BV, FRN, 1.88%, 09/10/2026	261	0.02
150,000	EUR	NE Property BV, 3.38%, 14/07/2027	168	0.01
500,000	EUR	Nederlandse Gasunie NV, 1.00%, 11/05/2026	529	0.04
750,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 27/10/2022	760	0.05
750,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 19/01/2023	762	0.05
600,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023 <sup>1</sup>	609	0.04
200,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 16/11/2023	216	0.01
300,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 17/01/2024	305	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 0.25%, 07/06/2024 <sup>1</sup>	511	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027 <sup>1</sup>	264	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	603	0.04
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	206	0.01
180,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	196	0.01
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	510	0.03
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 <sup>1</sup>	848	0.06
300,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	342	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036 <sup>1</sup>	573	0.04
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039 <sup>1</sup>	364	0.02
745,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	801	0.05
200,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048	263	0.02
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	208	0.01
250,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	256	0.02
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	207	0.01
400,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	417	0.03
200,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	202	0.01
200,000	EUR	NIBC Bank NV, 0.63%, 01/06/2058	209	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	329	0.02
150,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>2</sup>	166	0.01
250,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	278	0.02
200,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	241	0.02
125,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	126	0.01
175,000	EUR	Prosus NV, 1.54%, 03/08/2028 <sup>1</sup>	181	0.01
100,000	EUR	Prosus NV, 1.29%, 13/07/2029	100	0.01
275,000	EUR	Prosus NV, 2.03%, 03/08/2032	282	0.02
100,000	EUR	Prosus NV, 1.99%, 13/07/2033	100	0.01
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	513	0.03
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	107	0.01
150,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	162	0.01
100,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	103	0.01
400,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	429	0.03
275,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	283	0.02
150,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	157	0.01
200,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	207	0.01
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	164	0.01
200,000	EUR	Repsol International Finance BV, FRN, 2.00%, 15/12/2025	218	0.01
300,000	EUR	Repsol International Finance BV, FRN, 2.25%, 10/12/2026	338	0.02
100,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	102	0.01
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	241	0.02
200,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	237	0.02
300,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	304	0.02
300,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	313	0.02
200,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027	205	0.01
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	257	0.02
300,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	314	0.02
150,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	154	0.01
325,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	349	0.02
200,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	203	0.01
250,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	253	0.02
400,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	464	0.03
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	101	0.01
150,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	154	0.01
625,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	641	0.04
500,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	546	0.04
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	282	0.02
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	328	0.02
400,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	406	0.03
200,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	221	0.02
450,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	488	0.03



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Shell International Finance BV, 0.75%, 15/08/2028	367	0.03
175,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	178	0.01
250,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	289	0.02
125,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	136	0.01
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	297	0.02
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	605	0.04
225,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	229	0.02
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	153	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	204	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	608	0.04
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	103	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	107	0.01
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	160	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	479	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	102	0.01
225,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 <sup>1</sup>	229	0.02
225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 <sup>1</sup>	253	0.02
250,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	279	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	208	0.01
275,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	283	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	362	0.02
225,000	EUR	Signify NV, 2.00%, 11/05/2024	238	0.02
150,000	EUR	Signify NV, 2.38%, 11/05/2027	168	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	224	0.02
175,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	183	0.01
100,000	EUR	Stedin Holding NV, 1.38%, 19/09/2028	110	0.01
300,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	310	0.02
200,000	EUR	Stellantis NV, 2.38%, 14/04/2023	209	0.01
500,000	EUR	Stellantis NV, 3.38%, 07/07/2023	530	0.04
300,000	EUR	Stellantis NV, 2.00%, 23/03/2024	317	0.02
400,000	EUR	Stellantis NV, 2.00%, 20/03/2025	427	0.03
400,000	EUR	Stellantis NV, 3.88%, 05/01/2026	462	0.03
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026 <sup>1</sup>	335	0.02
525,000	EUR	Stellantis NV, 0.63%, 30/03/2027	534	0.04
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028	252	0.02
275,000	EUR	Stellantis NV, 0.75%, 18/01/2029	278	0.02
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029	210	0.01
300,000	EUR	Stellantis NV, 1.25%, 20/06/2033	305	0.02
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 <sup>1</sup>	258	0.02
300,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 <sup>2</sup>	324	0.02
200,000	EUR	Syngenta Finance NV, FRN, 3.38%, 16/04/2026	224	0.02
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	207	0.01
325,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	333	0.02
150,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	238	0.02
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	663	0.05
450,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	457	0.03
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	220	0.02
150,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	154	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	98	0.01
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	111	0.01
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	211	0.01
100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	119	0.01
225,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	256	0.02
150,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	144	0.01
150,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	160	0.01
600,000	EUR	TenneT Holding BV, FRN, 3.00%, 03/01/2024 <sup>1/2</sup>	635	0.04
200,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 <sup>2</sup>	210	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	409	0.03
150,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	152	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.00%, 03/06/2023 <sup>1</sup>	205	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
225,000	EUR	Unilever Finance Netherlands BV, 0.50%, 12/08/2023	229	0.02
100,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	103	0.01
150,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	155	0.01
350,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025 <sup>1</sup>	371	0.03
175,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	183	0.01
300,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027 <sup>1</sup>	323	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	214	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	217	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	223	0.02
450,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	517	0.04
325,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033 <sup>1</sup>	378	0.03
150,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	155	0.01
175,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	185	0.01
275,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	300	0.02
400,000	EUR	Van Lanschot Kempen NV, 0.38%, 31/03/2055	406	0.03
125,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	137	0.01
100,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	108	0.01
400,000	EUR	Volkswagen International Finance NV, 0.88%, 16/01/2023	407	0.03
500,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	515	0.04
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	101	0.01
700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	769	0.05
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	461	0.03
400,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	421	0.03
275,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	304	0.02
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	375	0.03
200,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032 <sup>1</sup>	215	0.01
300,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	437	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	310	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 5.12%, 09/04/2023 <sup>2</sup>	330	0.02
400,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>2</sup>	429	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	326	0.02
450,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	516	0.04
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>2</sup>	561	0.04
400,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>2</sup>	470	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 <sup>2</sup>	566	0.04
500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>1/2</sup>	556	0.04
400,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022 <sup>1</sup>	409	0.03
100,000	EUR	Vonovia Finance BV, 0.13%, 06/04/2023	101	0.01
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	424	0.03
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	525	0.04
100,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	107	0.01
500,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026	538	0.04
100,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026	108	0.01
100,000	EUR	Vonovia Finance BV, 0.63%, 09/07/2026	103	0.01
100,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	103	0.01
100,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	109	0.01
200,000	EUR	Vonovia Finance BV, 0.50%, 14/09/2029	204	0.01
300,000	EUR	Vonovia Finance BV, 2.25%, 07/04/2030	348	0.02
200,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	211	0.01
300,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034 <sup>1</sup>	314	0.02
200,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	253	0.02
100,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	109	0.01
100,000	EUR	Vonovia Finance BV, 1.00%, 28/01/2041	98	0.01
200,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	207	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	202	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	205	0.01
200,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	211	0.01
300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	322	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
175,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	179	0.01
200,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	211	0.01
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	163	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	101	0.01
100,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	104	0.01
150,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024 <sup>1</sup>	160	0.01
125,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	137	0.01
225,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	247	0.02
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	101	0.01
325,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	342	0.02
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	230	0.02
250,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	285	0.02
		<b>Total Netherlands</b>	<b>159,068</b>	<b>10.81</b>
<b>New Zealand (31 July 2020: 0.26%)</b>				
500,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	515	0.03
525,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	541	0.04
325,000	EUR	ASB Finance Ltd., 0.63%, 18/10/2024	335	0.02
100,000	EUR	ASB Finance Ltd., 0.25%, 21/05/2031	102	0.01
325,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	328	0.02
300,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	307	0.02
150,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	156	0.01
150,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	154	0.01
100,000	EUR	Westpac Securities NZ Ltd., 0.50%, 17/01/2024	103	0.01
225,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	226	0.02
200,000	EUR	Westpac Securities NZ Ltd., 0.01%, 08/06/2028	202	0.01
		<b>Total New Zealand</b>	<b>2,969</b>	<b>0.20</b>
<b>Norway (31 July 2020: 1.46%)</b>				
200,000	EUR	Avinor A/S, 0.75%, 01/10/2030	209	0.01
250,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	256	0.02
550,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	556	0.04
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	280	0.02
200,000	EUR	DNB Bank ASA, FRN, 1.12%, 20/03/2028	204	0.01
300,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	300	0.02
200,000	EUR	DNB Boligkreditt A/S, 1.88%, 21/11/2022	206	0.01
350,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023	354	0.02
350,000	EUR	DNB Boligkreditt A/S, 0.25%, 18/04/2023	355	0.02
600,000	EUR	DNB Boligkreditt A/S, 0.38%, 14/11/2023	612	0.04
350,000	EUR	DNB Boligkreditt A/S, 0.38%, 20/11/2024	360	0.03
425,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	442	0.03
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	314	0.02
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	515	0.04
700,000	EUR	DNB Boligkreditt A/S, 0.01%, 12/05/2028	712	0.05
500,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031 <sup>1</sup>	504	0.04
500,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	520	0.04
500,000	EUR	Eika Boligkreditt A/S, 0.38%, 26/02/2025	514	0.04
200,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	207	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027	204	0.01
100,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	101	0.01
250,000	EUR	Equinor ASA, 2.88%, 10/09/2025	283	0.02
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	209	0.01
100,000	EUR	Equinor ASA, 0.75%, 09/11/2026	105	0.01
500,000	EUR	Equinor ASA, 1.25%, 17/02/2027 <sup>1</sup>	536	0.04
100,000	EUR	Equinor ASA, 1.38%, 22/05/2032	111	0.01
355,000	EUR	Equinor ASA, 1.63%, 17/02/2035 <sup>1</sup>	403	0.03
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036	229	0.02
175,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	182	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	101	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	201	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.75%, 05/09/2022	203	0.01
350,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 09/03/2023	355	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	203	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 26/06/2024	307	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	207	0.01
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	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	204	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	327	0.02
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	409	0.03
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	305	0.02
425,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	434	0.03
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	100	0.01
400,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	409	0.03
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	99	0.01
275,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	276	0.02
350,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	355	0.02
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 14/02/2024	409	0.03
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	153	0.01
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.50%, 12/02/2026	156	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 18/01/2023	306	0.02
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	314	0.02
150,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	153	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027	305	0.02
200,000	EUR	SR-Boligkreditt A/S, 0.01%, 10/03/2031	201	0.01
400,000	EUR	Statkraft A/S, 2.50%, 28/11/2022	415	0.03
200,000	EUR	Statkraft A/S, 1.13%, 20/03/2025	209	0.02
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	111	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030	329	0.02
500,000	EUR	Telenor ASA, 2.50%, 22/05/2025	552	0.04
200,000	EUR	Telenor ASA, 0.75%, 31/05/2026	209	0.01
150,000	EUR	Telenor ASA, 0.25%, 25/09/2027 <sup>1</sup>	153	0.01
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028	407	0.03
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031	155	0.01
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035	262	0.02
		<b>Total Norway</b>	<b>19,694</b>	<b>1.34</b>
<b>Poland (31 July 2020: 0.06%)</b>				
300,000	EUR	PKO Bank Hipoteczny SA, 0.75%, 24/01/2024	308	0.02
		<b>Total Poland</b>	<b>308</b>	<b>0.02</b>
<b>Portugal (31 July 2020: 0.12%)</b>				
400,000	EUR	Banco Santander Totta SA, 0.88%, 25/04/2024	414	0.03
100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 14/11/2024	101	0.01
200,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.88%, 17/10/2067	203	0.01
200,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	218	0.02
200,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	206	0.01
		<b>Total Portugal</b>	<b>1,142</b>	<b>0.08</b>
<b>Singapore (31 July 2020: 0.15%)</b>				
300,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025 <sup>1</sup>	306	0.02
500,000	EUR	DBS Bank Ltd., 0.38%, 23/01/2024	509	0.03
500,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	506	0.03
500,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	516	0.04
400,000	EUR	United Overseas Bank Ltd., 0.25%, 11/09/2023	406	0.03
350,000	EUR	United Overseas Bank Ltd., 0.01%, 01/12/2027	355	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (continued)</b>				
100,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	102	0.01
		<b>Total Singapore</b>	<b>2,700</b>	<b>0.18</b>
<b>Slovakia (31 July 2020: 0.03%)</b>				
200,000	EUR	Eustream A/S, 1.63%, 25/06/2027	214	0.02
100,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	103	0.01
200,000	EUR	Vseobecna Uverova Banka A/S, 0.25%, 26/03/2024	204	0.01
200,000	EUR	Vseobecna Uverova Banka A/S, 0.01%, 23/06/2025	202	0.01
		<b>Total Slovakia</b>	<b>723</b>	<b>0.05</b>
<b>South Korea (31 July 2020: 0.05%)</b>				
100,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	101	0.01
361,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	365	0.03
200,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	202	0.01
200,000	EUR	POSCO, 0.50%, 17/01/2024	202	0.01
		<b>Total South Korea</b>	<b>870</b>	<b>0.06</b>
<b>Spain (31 July 2020: 4.37%)</b>				
200,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	214	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	219	0.02
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	205	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026 <sup>1</sup>	317	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	104	0.01
500,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	558	0.04
100,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	105	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	312	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	107	0.01
200,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	239	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	437	0.03
300,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	320	0.02
500,000	EUR	Adif Alta Velocidad, 1.88%, 22/09/2022	513	0.04
300,000	EUR	Adif Alta Velocidad, 3.50%, 27/05/2024	333	0.02
600,000	EUR	Adif Alta Velocidad, 1.88%, 28/01/2025	647	0.04
200,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	213	0.02
100,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	102	0.01
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	214	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026 <sup>1</sup>	215	0.02
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	228	0.02
500,000	EUR	AYT Cedulas Cajas Global FTA, 3.75%, 14/12/2022	529	0.04
300,000	EUR	AYT Cedulas Cajas Global FTA, 4.25%, 25/10/2023	331	0.02
300,000	EUR	AYT Cedulas Cajas Global FTA, 4.75%, 25/05/2027	384	0.03
500,000	EUR	AyT Cedulas Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025	578	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	507	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 30/01/2023	426	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	305	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	207	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 2.25%, 12/06/2024	108	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	102	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025	580	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	422	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	207	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	210	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	205	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	319	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	306	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 <sup>1</sup>	350	0.02
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	504	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	203	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 de Sabadell SA, 0.88%, 05/03/2023	406	0.03
500,000	EUR	Banco de Sabadell SA, 0.13%, 20/10/2023	506	0.03
300,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	313	0.02
200,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	208	0.01
200,000	EUR	Banco de Sabadell SA, 1.13%, 27/03/2025	205	0.01
400,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	429	0.03
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	409	0.03
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	304	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	104	0.01
500,000	EUR	Banco Santander SA, 0.75%, 09/09/2022	507	0.03
200,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	205	0.01
300,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	305	0.02
500,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	526	0.04
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	312	0.02
500,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	544	0.04
200,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	210	0.01
400,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	423	0.03
700,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	758	0.05
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026	597	0.04
400,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	454	0.03
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	204	0.01
300,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	343	0.02
300,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	305	0.02
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	644	0.04
200,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	211	0.01
300,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	329	0.02
200,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	201	0.01
500,000	EUR	Banco Santander SA, 1.13%, 25/10/2028	550	0.04
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029 <sup>1</sup>	415	0.03
200,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	204	0.01
500,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	526	0.04
400,000	EUR	Banco Santander SA, 0.88%, 09/05/2031	437	0.03
100,000	EUR	Banco Santander SA, 0.10%, 27/02/2032	101	0.01
500,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	622	0.04
400,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	405	0.03
200,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	203	0.01
400,000	EUR	Bankinter SA, 0.88%, 03/08/2022	405	0.03
300,000	EUR	Bankinter SA, 1.00%, 05/02/2025	314	0.02
200,000	EUR	Bankinter SA, 0.88%, 08/07/2026	207	0.01
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	204	0.01
100,000	EUR	Bankinter SA, 1.25%, 07/02/2028	109	0.01
200,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	203	0.01
300,000	EUR	CaixaBank SA, 1.13%, 05/08/2022	305	0.02
300,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	306	0.02
300,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	307	0.02
200,000	EUR	CaixaBank SA, 1.00%, 14/03/2023	205	0.01
200,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	204	0.01
400,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	425	0.03
300,000	EUR	CaixaBank SA, 2.63%, 21/03/2024	324	0.02
100,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	103	0.01
300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	311	0.02
300,000	EUR	CaixaBank SA, 1.00%, 25/06/2024	309	0.02
300,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	307	0.02
500,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	509	0.04
500,000	EUR	CaixaBank SA, 4.00%, 03/02/2025	578	0.04
600,000	EUR	CaixaBank SA, 3.88%, 17/02/2025	691	0.05
400,000	EUR	CaixaBank SA, 0.63%, 27/03/2025 <sup>1</sup>	415	0.03
200,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	211	0.01
200,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	211	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	CaixaBank SA, 1.38%, 19/06/2026 <sup>1</sup>	423	0.03
100,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	104	0.01
300,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	313	0.02
700,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	758	0.05
400,000	EUR	CaixaBank SA, 1.00%, 17/01/2028	431	0.03
550,000	EUR	CaixaBank SA, 4.13%, 24/03/2036	859	0.06
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	206	0.01
300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	303	0.02
500,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	510	0.04
100,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	104	0.01
200,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	200	0.01
200,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	211	0.02
300,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	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, 0.88%, 18/06/2023	102	0.01
300,000	EUR	Canal de Isabel II Gestion SA, 1.68%, 26/02/2025	319	0.02
800,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	928	0.06
100,000	EUR	Cepsa Finance SA, 2.25%, 13/02/2026	108	0.01
100,000	EUR	Cepsa Finance SA, 0.75%, 12/02/2028	99	0.01
100,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	104	0.01
100,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	103	0.01
400,000	EUR	Deutsche Bank SA Espanola, 0.50%, 11/03/2024	409	0.03
225,000	EUR	El Corte Ingles SA, 3.63%, 15/03/2024	233	0.02
200,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	210	0.01
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	110	0.01
200,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032 <sup>1</sup>	202	0.01
200,000	EUR	Eurocaja Rural SCC, 0.88%, 27/05/2024	207	0.01
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	211	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	107	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	102	0.01
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
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	209	0.01
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	417	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	322	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	327	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	341	0.02
100,000	EUR	IE2 Holdco SAU, FRN, 2.38%, 27/11/2023	105	0.01
100,000	EUR	IE2 Holdco SAU, FRN, 2.88%, 01/06/2026	112	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	107	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	326	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	107	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	101	0.01
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	426	0.03
200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	205	0.01
300,000	EUR	Mapfre SA, 1.63%, 19/05/2026	328	0.02
200,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	234	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	104	0.01
250,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	265	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	324	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	221	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	102	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	103	0.01
300,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	310	0.02
300,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	328	0.02
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027	376	0.03
1,000,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,410	0.10
100,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	106	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
100,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	102	0.01
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	104	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	108	0.01
300,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	310	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	102	0.01
100,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	102	0.01
200,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	206	0.01
500,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	508	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	610	0.04
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	300	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	103	0.01
300,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	320	0.02
200,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	207	0.01
400,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	425	0.03
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025 <sup>1</sup>	534	0.04
700,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	755	0.05
400,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	429	0.03
400,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	443	0.03
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	347	0.02
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	337	0.02
200,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	207	0.01
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 <sup>1</sup>	345	0.02
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	173	0.01
100,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	114	0.01
		<b>Total Spain</b>	<b>56,902</b>	<b>3.87</b>
<b>Sweden (31 July 2020: 1.70%)</b>				
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	206	0.01
100,000	EUR	Akelius Residential Property AB, FRN, 1.75%, 07/02/2025	106	0.01
175,000	EUR	Alfa Laval Treasury International AB, FRN, 1.38%, 12/09/2022	178	0.01
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	314	0.02
225,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	235	0.02
250,000	EUR	Castellum AB, 2.13%, 20/11/2023	263	0.02
200,000	EUR	Essity AB, 2.50%, 09/06/2023	211	0.01
100,000	EUR	Essity AB, 1.13%, 27/03/2024	103	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	191	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	99	0.01
175,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	185	0.01
250,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	258	0.02
136,000	EUR	Heimstaden Bostad AB, FRN, 2.13%, 05/09/2023	142	0.01
100,000	EUR	Heimstaden Bostad AB, FRN, 1.13%, 21/01/2026	104	0.01
200,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	211	0.02
200,000	EUR	Investor AB, 1.50%, 12/09/2030	225	0.02
100,000	EUR	Investor AB, 0.38%, 29/10/2035	98	0.01
200,000	EUR	Investor AB, 1.50%, 20/06/2039	230	0.02
100,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	101	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	205	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	101	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	101	0.01
325,000	EUR	Lansforsakringar Hypotek AB, 0.25%, 12/04/2023	329	0.02
200,000	EUR	Lansforsakringar Hypotek AB, 0.63%, 27/03/2025	208	0.01
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	187	0.01
200,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	206	0.01
250,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	261	0.02
225,000	EUR	Sagax AB, FRN, 2.00%, 17/01/2024	235	0.02
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.75%, 14/01/2025	211	0.01
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.13%, 04/09/2026	208	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
250,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.00%, 12/08/2027	257	0.02
150,000	EUR	SBAB Bank AB, 0.75%, 14/06/2023	153	0.01
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	206	0.01
150,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	152	0.01
100,000	EUR	Scania CV AB, 0.00%, 23/11/2022	100	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	405	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 20/06/2024	204	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	304	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	414	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	204	0.01
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	160	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	203	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	311	0.02
500,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.38%, 31/10/2028	515	0.04
300,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	304	0.02
100,000	EUR	Stadshypotek AB, 0.38%, 21/02/2024	102	0.01
300,000	EUR	Stadshypotek AB, 0.38%, 06/12/2024	308	0.02
250,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	259	0.02
300,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	311	0.02
300,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	320	0.02
400,000	EUR	Stadshypotek AB, 0.01%, 24/11/2028	407	0.03
450,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	465	0.03
700,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	716	0.05
300,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	305	0.02
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	126	0.01
275,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	275	0.02
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	102	0.01
250,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	260	0.02
200,000	EUR	Sveriges Sakerställda Obligationer AB, 0.38%, 16/02/2024	204	0.01
150,000	EUR	Sveriges Sakerställda Obligationer AB, 0.50%, 29/01/2025	155	0.01
100,000	EUR	Sveriges Sakerställda Obligationer AB, 0.01%, 14/03/2030	101	0.01
400,000	EUR	Sveriges Sakerställda Obligationer AB, 1.25%, 19/04/2033 <sup>1</sup>	455	0.03
300,000	EUR	Swedbank AB, 0.30%, 06/09/2022	303	0.02
100,000	EUR	Swedbank AB, 0.40%, 29/08/2023	102	0.01
175,000	EUR	Swedbank AB, 0.25%, 09/10/2024	178	0.01
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	208	0.01
200,000	EUR	Swedbank AB, 0.20%, 12/01/2028	200	0.01
150,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	152	0.01
500,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	515	0.04
350,000	EUR	Swedbank Hypotek AB, 0.45%, 23/08/2023	357	0.02
300,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	307	0.02
500,000	EUR	Swedbank Hypotek AB, 0.05%, 28/05/2025	509	0.04
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	208	0.01
200,000	EUR	Tele2 AB, 1.13%, 15/05/2024	207	0.01
200,000	EUR	Tele2 AB, 2.13%, 15/05/2028	224	0.02
275,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	282	0.02
400,000	EUR	Telia Co. AB, 3.63%, 14/02/2024 <sup>1</sup>	440	0.03
300,000	EUR	Telia Co. AB, FRN, 3.00%, 07/09/2027	354	0.02
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	99	0.01
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	177	0.01
175,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	197	0.01
200,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	210	0.01
350,000	EUR	Vattenfall AB, 5.38%, 29/04/2024	404	0.03
150,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	152	0.01
175,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	176	0.01
400,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077 <sup>1</sup>	436	0.03
100,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	101	0.01
250,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	267	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	215	0.01
		<b>Total Sweden</b>	<b>21,717</b>	<b>1.48</b>
<b>Switzerland (31 July 2020: 0.58%)</b>				
100,000	EUR	Bank Julius Baer & Co. AG, 0.00%, 25/06/2024	101	0.01
300,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	307	0.02
125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	128	0.01
300,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	303	0.02
400,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026 <sup>1</sup>	428	0.03
300,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	301	0.02
275,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	266	0.02
275,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	284	0.02
500,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	555	0.04
450,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	464	0.03
500,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	506	0.04
500,000	EUR	UBS AG, 0.63%, 23/01/2023	507	0.03
275,000	EUR	UBS AG, 0.75%, 21/04/2023	280	0.02
500,000	EUR	UBS AG, 0.50%, 31/03/2031	510	0.04
700,000	EUR	UBS Group AG, 1.75%, 16/11/2022 <sup>1</sup>	720	0.05
300,000	EUR	UBS Group AG, 1.50%, 30/11/2024	312	0.02
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	318	0.02
500,000	EUR	UBS Group AG, 0.25%, 24/02/2028	504	0.03
200,000	EUR	UBS Group AG, 0.63%, 24/02/2033	202	0.01
600,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	623	0.04
350,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	354	0.02
500,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	502	0.03
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	102	0.01
		<b>Total Switzerland</b>	<b>8,577</b>	<b>0.58</b>
<b>United Arab Emirates (31 July 2020: 0.07%)</b>				
250,000	EUR	DP World Ltd., 2.38%, 25/09/2026	268	0.02
300,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	340	0.02
200,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	199	0.01
		<b>Total United Arab Emirates</b>	<b>807</b>	<b>0.05</b>
<b>United Kingdom (31 July 2020: 4.25%)</b>				
125,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	132	0.01
300,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	317	0.02
125,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	134	0.01
200,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026 <sup>1</sup>	214	0.01
200,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	210	0.01
200,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	205	0.01
150,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	162	0.01
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	178	0.01
500,000	EUR	Aviva plc, FRN, 3.37%, 04/12/2045	562	0.04
100,000	EUR	Babcock International Group plc, 1.75%, 06/10/2022	102	0.01
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	103	0.01
400,000	EUR	Barclays Bank plc, 2.80%, 20/06/2024	434	0.03
150,000	EUR	Barclays plc, 1.50%, 03/09/2023	156	0.01
275,000	EUR	Barclays plc, 1.88%, 08/12/2023	289	0.02
1,000,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,091	0.07
200,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	209	0.01
400,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	410	0.03
700,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	709	0.05
200,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	207	0.01
200,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	204	0.01
250,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	273	0.02
200,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027 <sup>1</sup>	208	0.01
200,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	232	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	BAT International Finance plc, 2.00%, 13/03/2045 <sup>1</sup>	204	0.01
250,000	EUR	BG Energy Capital plc, 1.25%, 21/11/2022	254	0.02
350,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	406	0.03
100,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	102	0.01
300,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	307	0.02
250,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	265	0.02
200,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	216	0.01
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	228	0.02
300,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	334	0.02
400,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	433	0.03
300,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	314	0.02
225,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	247	0.02
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	165	0.01
325,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	348	0.02
300,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	369	0.03
375,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	389	0.03
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	324	0.02
600,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>2</sup>	661	0.05
200,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	217	0.01
275,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	281	0.02
250,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	258	0.02
325,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	336	0.02
175,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	179	0.01
150,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	162	0.01
425,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	457	0.03
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	224	0.02
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029 <sup>1</sup>	210	0.01
225,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	231	0.02
100,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	102	0.01
200,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	204	0.01
300,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	332	0.02
150,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	151	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	161	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	226	0.02
200,000	EUR	Compass Group plc, 1.88%, 27/01/2023	207	0.01
225,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	227	0.02
200,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	204	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	106	0.01
200,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	209	0.01
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	391	0.03
400,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	491	0.03
175,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	182	0.01
300,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	310	0.02
200,000	EUR	easyJet plc, 1.13%, 18/10/2023 <sup>1</sup>	204	0.01
200,000	EUR	easyJet plc, 0.88%, 11/06/2025	201	0.01
300,000	EUR	FCE Bank plc, 1.62%, 11/05/2023 <sup>1</sup>	308	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	529	0.04
500,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	584	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026 <sup>1</sup>	319	0.02
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	194	0.01
650,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	672	0.05
1,000,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,111	0.08
225,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	254	0.02
175,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	177	0.01
300,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	305	0.02
225,000	EUR	Imperial Brands Finance plc, FRN, 1.13%, 14/08/2023	230	0.02
250,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	260	0.02
400,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	433	0.03
125,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	129	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	103	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Informa plc, FRN, 2.13%, 06/10/2025	134	0.01
175,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027 <sup>1</sup>	190	0.01
150,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	157	0.01
200,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	209	0.01
200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 <sup>1</sup>	212	0.01
200,000	EUR	Leeds Building Society, 0.50%, 03/07/2024	205	0.01
300,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	306	0.02
250,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	279	0.02
400,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	408	0.03
400,000	EUR	Lloyds Bank plc, 0.63%, 14/09/2022	405	0.03
500,000	EUR	Lloyds Bank plc, 0.50%, 11/04/2023	508	0.03
350,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	356	0.02
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025 <sup>1</sup>	518	0.04
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	229	0.02
339,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	349	0.02
300,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027 <sup>1</sup>	328	0.02
300,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	304	0.02
350,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	357	0.03
350,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	396	0.03
200,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	207	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	395	0.03
125,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	130	0.01
100,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	104	0.01
200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	208	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	103	0.01
350,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	354	0.02
100,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	104	0.01
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	100	0.01
250,000	EUR	National Grid plc, 0.55%, 18/09/2029 <sup>1</sup>	255	0.02
225,000	EUR	Nationwide Building Society, 0.75%, 26/10/2022	228	0.02
175,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	178	0.01
125,000	EUR	Nationwide Building Society, 0.50%, 23/02/2024	128	0.01
275,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	290	0.02
350,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	356	0.02
350,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	369	0.03
300,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	357	0.02
150,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	172	0.01
400,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	422	0.03
300,000	EUR	NatWest Group plc, 2.50%, 22/03/2023	314	0.02
300,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	316	0.02
500,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	530	0.04
300,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	305	0.02
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	103	0.01
500,000	EUR	NatWest Markets plc, 0.50%, 15/05/2024	513	0.03
100,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	104	0.01
400,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	443	0.03
125,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	126	0.01
125,000	EUR	NGG Finance plc, FRN, 1.63%, 05/12/2079	127	0.01
325,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	333	0.02
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	131	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	110	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	182	0.01
150,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028 <sup>1</sup>	153	0.01
250,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	268	0.02
175,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	180	0.01
500,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	507	0.03
200,000	EUR	Santander UK plc, 0.38%, 20/09/2023	204	0.01
100,000	EUR	Santander UK plc, 0.10%, 12/05/2024	101	0.01
100,000	EUR	Santander UK plc, 1.25%, 18/09/2024	105	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Santander UK plc, 0.50%, 10/01/2025	309	0.02
300,000	EUR	Santander UK plc, 0.05%, 12/01/2027	305	0.02
300,000	EUR	Sky Ltd., 1.88%, 24/11/2023	315	0.02
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	111	0.01
225,000	EUR	Sky Ltd., 2.50%, 15/09/2026	255	0.02
275,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	281	0.02
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027 <sup>1</sup>	247	0.02
325,000	EUR	SSE plc, 1.75%, 08/09/2023	339	0.02
225,000	EUR	SSE plc, 1.38%, 04/09/2027	243	0.02
225,000	EUR	SSE plc, 1.75%, 16/04/2030	251	0.02
275,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 <sup>1/2</sup>	302	0.02
200,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	210	0.01
500,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	552	0.04
500,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	506	0.04
100,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	107	0.01
200,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	207	0.01
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	106	0.01
275,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	283	0.02
150,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	155	0.01
125,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	130	0.01
400,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	401	0.03
175,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	189	0.01
250,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023 <sup>1</sup>	262	0.02
250,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	255	0.02
200,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	216	0.01
300,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	317	0.02
450,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	502	0.03
250,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	263	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	335	0.02
400,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	445	0.03
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	128	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	244	0.02
150,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	161	0.01
200,000	EUR	Yorkshire Building Society, 0.38%, 11/04/2023	203	0.01
175,000	EUR	Yorkshire Building Society, 0.01%, 13/10/2027	177	0.01
125,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	128	0.01
<b>Total United Kingdom</b>			<b>49,695</b>	<b>3.38</b>
<b>United States (31 July 2020: 8.32%)</b>				
200,000	EUR	3M Co., 0.95%, 15/05/2023	205	0.01
250,000	EUR	3M Co., 1.75%, 15/05/2030	287	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031	113	0.01
350,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	364	0.02
250,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	260	0.02
175,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	182	0.01
150,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	170	0.01
250,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	285	0.02
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	216	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	103	0.01
200,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	209	0.01
225,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	229	0.02
150,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	159	0.01
250,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	274	0.02
325,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	383	0.03
200,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	202	0.01
300,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	307	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	0.03
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	101	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
225,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	231	0.02
275,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	300	0.02
200,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	210	0.01
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	190	0.01
250,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	253	0.02
250,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	257	0.02
300,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	308	0.02
325,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	357	0.02
425,000	EUR	Apple, Inc., 1.00%, 10/11/2022	433	0.03
300,000	EUR	Apple, Inc., 1.38%, 17/01/2024	314	0.02
300,000	EUR	Apple, Inc., 0.88%, 24/05/2025	313	0.02
450,000	EUR	Apple, Inc., 1.63%, 10/11/2026 <sup>1</sup>	493	0.03
300,000	EUR	Apple, Inc., 2.00%, 17/09/2027	341	0.02
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029	333	0.02
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	208	0.01
400,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	417	0.03
300,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	312	0.02
225,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	232	0.02
250,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	261	0.02
400,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	425	0.03
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	230	0.02
225,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	228	0.02
350,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	381	0.03
450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	490	0.03
375,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	432	0.03
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	264	0.02
300,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	309	0.02
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	256	0.02
350,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	452	0.03
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	257	0.02
350,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	408	0.03
425,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	536	0.04
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	208	0.01
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	161	0.01
300,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	303	0.02
175,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	178	0.01
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	105	0.01
500,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	512	0.03
350,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	358	0.02
400,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	431	0.03
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	106	0.01
600,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	624	0.04
300,000	EUR	Bank of America Corp., FRN, 0.45%, 24/08/2025	305	0.02
300,000	EUR	Bank of America Corp., FRN, 0.46%, 24/08/2025	305	0.02
300,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	310	0.02
300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	325	0.02
300,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	306	0.02
500,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	610	0.04
150,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	153	0.01
300,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030 <sup>1</sup>	323	0.02
350,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	356	0.02
750,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	757	0.05
275,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	288	0.02
100,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	103	0.01
150,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	153	0.01
425,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	449	0.03
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	163	0.01
150,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	153	0.01
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026 <sup>1</sup>	274	0.02
200,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	203	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	152	0.01
200,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	208	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	101	0.01
650,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	691	0.05
375,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	425	0.03
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	94	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	263	0.02
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	273	0.02
250,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	266	0.02
325,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022 <sup>1</sup>	334	0.02
400,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	404	0.03
225,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	247	0.02
175,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	180	0.01
450,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	464	0.03
375,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	386	0.03
225,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	236	0.02
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	235	0.02
125,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	128	0.01
200,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	216	0.01
200,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	209	0.01
300,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	308	0.02
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	109	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	101	0.01
375,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	394	0.03
150,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	164	0.01
350,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	437	0.03
475,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	485	0.03
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	430	0.03
300,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	320	0.02
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	441	0.03
300,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	328	0.02
275,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	300	0.02
350,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	375	0.03
450,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	472	0.03
500,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	529	0.04
350,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	356	0.03
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	205	0.01
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	481	0.03
126,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	127	0.01
526,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	530	0.04
325,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	332	0.02
275,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	302	0.02
150,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	152	0.01
175,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	174	0.01
350,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	401	0.03
375,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	391	0.03
175,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	176	0.01
100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	103	0.01
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	233	0.02
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	227	0.02
150,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	159	0.01
200,000	EUR	Comcast Corp., 0.25%, 20/05/2027	203	0.01
325,000	EUR	Comcast Corp., 0.75%, 20/02/2032	335	0.02
225,000	EUR	Comcast Corp., 1.25%, 20/02/2040	238	0.02
100,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	103	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	222	0.01
250,000	EUR	Danaher Corp., 2.50%, 30/03/2030	297	0.02
100,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	107	0.01
250,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	276	0.02
150,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	158	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Discovery Communications LLC, 1.90%, 19/03/2027	216	0.01
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	159	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	155	0.01
200,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	204	0.01
275,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032 <sup>1</sup>	290	0.02
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	112	0.01
150,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	160	0.01
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	246	0.02
175,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	180	0.01
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	277	0.02
150,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	163	0.01
250,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	295	0.02
125,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	131	0.01
250,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	300	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	345	0.02
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	101	0.01
150,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	153	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	102	0.01
100,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	102	0.01
325,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	329	0.02
300,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	309	0.02
250,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	256	0.02
250,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	255	0.02
175,000	EUR	FedEx Corp., 0.45%, 05/08/2025	179	0.01
200,000	EUR	FedEx Corp., 1.63%, 11/01/2027	217	0.01
125,000	EUR	FedEx Corp., 0.45%, 04/05/2029	127	0.01
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	107	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	153	0.01
300,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	302	0.02
325,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	331	0.02
275,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024 <sup>1</sup>	285	0.02
150,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	154	0.01
300,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	322	0.02
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	170	0.01
225,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	287	0.02
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	106	0.01
200,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	220	0.01
175,000	EUR	Fluor Corp., 1.75%, 21/03/2023	179	0.01
500,000	EUR	General Electric Co., 0.88%, 17/05/2025	518	0.04
350,000	EUR	General Electric Co., 1.88%, 28/05/2027	382	0.03
375,000	EUR	General Electric Co., 1.50%, 17/05/2029	404	0.03
250,000	EUR	General Electric Co., 4.13%, 19/09/2035	351	0.02
225,000	EUR	General Electric Co., 2.13%, 17/05/2037	256	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	103	0.01
175,000	EUR	General Motors Financial Co., Inc., 0.20%, 02/09/2022	176	0.01
200,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	204	0.01
200,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	212	0.01
150,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	155	0.01
225,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	228	0.02
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	203	0.01
250,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	263	0.02
325,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	340	0.02
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	514	0.03
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	161	0.01
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	901	0.06
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	519	0.04
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	113	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	430	0.03
575,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	574	0.04
250,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	278	0.02
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	420	0.03
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	390	0.03
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 <sup>1</sup>	339	0.02
425,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	435	0.03
100,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	100	0.01
150,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	161	0.01
100,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	103	0.01
300,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	308	0.02
300,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	302	0.02
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	344	0.02
300,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	305	0.02
100,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	117	0.01
300,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	399	0.03
350,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	354	0.02
400,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	412	0.03
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	0.04
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	395	0.03
500,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	509	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	359	0.02
325,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	370	0.02
350,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	358	0.02
300,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	323	0.02
150,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	157	0.01
150,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	163	0.01
300,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	309	0.02
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	109	0.01
375,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	443	0.03
100,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	103	0.01
725,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	743	0.05
250,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	262	0.02
250,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	255	0.02
600,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	635	0.04
275,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	314	0.02
350,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	379	0.03
300,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	355	0.02
500,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	524	0.04
350,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	355	0.02
800,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	869	0.06
250,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	277	0.02
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	470	0.03
475,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	497	0.03
175,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	174	0.01
350,000	EUR	Kellogg Co., 0.80%, 17/11/2022	355	0.02
200,000	EUR	Kellogg Co., 1.25%, 10/03/2025	210	0.01
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	111	0.01
250,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	272	0.02
200,000	EUR	Kraft Heinz Foods Co., 2.00%, 30/06/2023	207	0.01
200,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	207	0.01
400,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	441	0.03
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	225	0.02
200,000	EUR	Liberty Mutual Group, Inc., FRN, 3.63%, 23/05/2059	209	0.02
350,000	EUR	Linde, Inc., 1.63%, 01/12/2025	379	0.03
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	216	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	107	0.01
175,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	199	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Mastercard, Inc., 1.10%, 01/12/2022	153	0.01
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	198	0.01
400,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	412	0.03
100,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	102	0.01
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	210	0.01
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	222	0.01
300,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	334	0.02
100,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	110	0.01
225,000	EUR	McKesson Corp., 1.50%, 17/11/2025	240	0.02
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026	190	0.01
396,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	437	0.03
300,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036 <sup>1</sup>	341	0.02
225,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	234	0.02
525,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	540	0.04
450,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	555	0.04
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	129	0.01
200,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	205	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	107	0.01
200,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	223	0.02
200,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	207	0.01
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	299	0.02
200,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	202	0.01
250,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	258	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	407	0.03
400,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	415	0.03
650,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	684	0.05
175,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	187	0.01
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	510	0.03
500,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	551	0.04
500,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	509	0.04
300,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	317	0.02
275,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	279	0.02
300,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	303	0.02
500,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	499	0.03
100,000	EUR	MPT Operating Partnership LP, REIT, 4.00%, 19/08/2022	103	0.01
400,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	430	0.03
175,000	EUR	Nasdaq, Inc., FRN, 1.75%, 19/05/2023	180	0.01
300,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	331	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	104	0.01
150,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	152	0.01
100,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	103	0.01
125,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	131	0.01
250,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	255	0.02
250,000	EUR	Oracle Corp., 3.13%, 10/07/2025	282	0.02
175,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	183	0.01
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	170	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	105	0.01
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	417	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
100,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	101	0.01
125,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	131	0.01
300,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050 <sup>1</sup>	312	0.02
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	108	0.01
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	163	0.01
100,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	102	0.01
150,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	166	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
325,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	368	0.02
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	101	0.01
200,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	239	0.02
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	127	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	250	0.02
125,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	139	0.01
200,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	202	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	104	0.01
300,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027 <sup>1</sup>	324	0.02
450,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	462	0.03
450,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	466	0.03
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
300,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	390	0.03
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	127	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	102	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	203	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	100	0.01
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	232	0.02
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	99	0.01
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	342	0.02
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	229	0.02
175,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	180	0.01
150,000	EUR	PVH Corp., 3.63%, 15/07/2024	165	0.01
250,000	EUR	PVH Corp., 3.13%, 15/12/2027	286	0.02
150,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	171	0.01
100,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	105	0.01
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	273	0.02
150,000	EUR	Standard Industries, Inc., 2.25%, 21/11/2026	148	0.01
250,000	EUR	Stryker Corp., 1.13%, 30/11/2023	259	0.02
325,000	EUR	Stryker Corp., 0.25%, 03/12/2024	330	0.02
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	282	0.02
225,000	EUR	Stryker Corp., 0.75%, 01/03/2029	234	0.02
250,000	EUR	Stryker Corp., 1.00%, 03/12/2031	264	0.02
175,000	EUR	Sysco Corp., 1.25%, 23/06/2023	180	0.01
225,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	232	0.02
125,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	135	0.01
500,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	533	0.04
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	162	0.01
400,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	440	0.03
150,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	154	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	163	0.01
125,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	141	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	209	0.01
375,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	483	0.03
200,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	217	0.01
250,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	285	0.02
250,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022 <sup>1</sup>	253	0.02
200,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	209	0.01
200,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	204	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	101	0.01
325,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	330	0.02
250,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	270	0.02
250,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	282	0.02
250,000	EUR	US Bancorp, 0.85%, 07/06/2024	258	0.02
475,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	509	0.03
175,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	206	0.01
150,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	157	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Verizon Communications, Inc., 0.88%, 02/04/2025	312	0.02
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	345	0.02
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	215	0.01
475,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	497	0.03
300,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	325	0.02
150,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	152	0.01
350,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	395	0.03
300,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	323	0.02
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	363	0.02
550,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	561	0.04
400,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	427	0.03
100,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	103	0.01
350,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	447	0.03
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	214	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	225	0.02
200,000	EUR	VF Corp., 0.63%, 20/09/2023	204	0.01
200,000	EUR	VF Corp., 0.25%, 25/02/2028	202	0.01
150,000	EUR	VF Corp., 0.63%, 25/02/2032	151	0.01
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	110	0.01
200,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	225	0.02
150,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	208	0.01
350,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022 <sup>1</sup>	361	0.02
750,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	766	0.05
350,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	366	0.02
550,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	587	0.04
225,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025 <sup>1</sup>	240	0.02
550,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	601	0.04
500,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	534	0.04
500,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	522	0.04
350,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027 <sup>1</sup>	375	0.03
300,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	303	0.02
225,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	227	0.02
500,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	520	0.04
350,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	383	0.03
150,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	161	0.01
275,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	278	0.02
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	155	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	252	0.02
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	132	0.01
		<b>Total United States</b>	<b>117,140</b>	<b>7.96</b>
<b>Total investments in corporate debt securities</b>			<b>1,022,261</b>	<b>69.44</b>
<b>Supranational securities (31 July 2020: 8.32%)</b>				
250,000	EUR	African Development Bank, 0.25%, 21/11/2024	256	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	205	0.01
250,000	EUR	African Development Bank, 0.88%, 24/05/2028	269	0.02
400,000	EUR	African Development Bank, 0.50%, 21/03/2029	421	0.03
800,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	811	0.06
200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	207	0.01
150,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	152	0.01
400,000	EUR	Asian Development Bank, 0.03%, 31/01/2030	407	0.03
300,000	EUR	Asian Development Bank, 0.10%, 17/06/2031 <sup>1</sup>	305	0.02
300,000	EUR	Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033	317	0.02
1,000,000	EUR	Corp. Andina de Fomento, 0.50%, 25/01/2022 <sup>1</sup>	1,004	0.07
400,000	EUR	Council of Europe Development Bank, 0.38%, 27/10/2022	405	0.03
500,000	EUR	Council of Europe Development Bank, 1.75%, 24/04/2024	532	0.04
300,000	EUR	Council of Europe Development Bank, 0.38%, 27/03/2025	310	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
400,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	420	0.03
700,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	717	0.05
500,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	538	0.04
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029 <sup>1</sup>	322	0.02
300,000	EUR	Council of Europe Development Bank, 0.00%, 20/01/2031	305	0.02
150,000	EUR	EUROFIMA, 3.13%, 15/11/2022	157	0.01
200,000	EUR	EUROFIMA, 0.25%, 25/04/2023	203	0.01
335,000	EUR	EUROFIMA, 0.25%, 09/02/2024	341	0.02
600,000	EUR	EUROFIMA, 0.15%, 10/10/2034	593	0.04
200,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	203	0.01
1,400,000	EUR	European Investment Bank, 3.00%, 28/09/2022	1,459	0.10
1,500,000	EUR	European Investment Bank, 2.25%, 14/10/2022	1,553	0.11
1,200,000	EUR	European Investment Bank, 1.63%, 15/03/2023	1,244	0.08
1,600,000	EUR	European Investment Bank, 2.00%, 14/04/2023 <sup>1</sup>	1,673	0.11
2,000,000	EUR	European Investment Bank, 0.00%, 16/10/2023	2,027	0.14
600,000	EUR	European Investment Bank, 0.50%, 15/11/2023	616	0.04
500,000	EUR	European Investment Bank, 0.05%, 15/12/2023	508	0.03
1,000,000	EUR	European Investment Bank, 0.00%, 15/03/2024	1,016	0.07
2,200,000	EUR	European Investment Bank, 4.13%, 15/04/2024	2,486	0.17
1,400,000	EUR	European Investment Bank, 0.05%, 24/05/2024	1,426	0.10
1,000,000	EUR	European Investment Bank, 0.20%, 15/07/2024	1,024	0.07
1,700,000	EUR	European Investment Bank, 0.88%, 13/09/2024	1,779	0.12
2,000,000	EUR	European Investment Bank, 0.25%, 14/10/2024	2,055	0.14
700,000	EUR	European Investment Bank, 0.13%, 15/04/2025	718	0.05
1,500,000	EUR	European Investment Bank, 0.38%, 16/07/2025	1,556	0.11
2,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	2,275	0.15
1,975,000	EUR	European Investment Bank, 4.50%, 15/10/2025 <sup>1</sup>	2,401	0.16
1,100,000	EUR	European Investment Bank, 0.38%, 14/04/2026	1,148	0.08
1,000,000	EUR	European Investment Bank, 0.10%, 15/10/2026	1,032	0.07
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	875	0.06
1,800,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,898	0.13
1,600,000	EUR	European Investment Bank, 3.50%, 15/04/2027 <sup>1</sup>	1,970	0.13
400,000	EUR	European Investment Bank, 0.00%, 17/06/2027	411	0.03
975,000	EUR	European Investment Bank, 0.88%, 14/01/2028	1,058	0.07
1,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028	1,027	0.07
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	514	0.04
1,250,000	EUR	European Investment Bank, 0.63%, 22/01/2029	1,341	0.09
1,250,000	EUR	European Investment Bank, 0.13%, 20/06/2029	1,294	0.09
1,900,000	EUR	European Investment Bank, 0.05%, 16/01/2030	1,952	0.13
1,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030	2,206	0.15
1,000,000	EUR	European Investment Bank, 0.00%, 09/09/2030	1,022	0.07
300,000	EUR	European Investment Bank, 2.75%, 13/09/2030	382	0.03
1,500,000	EUR	European Investment Bank, 0.00%, 14/01/2031	1,529	0.10
180,000	EUR	European Investment Bank, 1.00%, 14/03/2031	201	0.01
1,600,000	EUR	European Investment Bank, 1.00%, 14/04/2032	1,796	0.12
1,650,000	EUR	European Investment Bank, 1.13%, 13/04/2033 <sup>1</sup>	1,873	0.13
1,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033 <sup>1</sup>	1,366	0.09
1,100,000	EUR	European Investment Bank, 0.05%, 13/10/2034	1,099	0.08
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035 <sup>1</sup>	671	0.05
400,000	EUR	European Investment Bank, 0.01%, 15/11/2035	394	0.03
1,300,000	EUR	European Investment Bank, 0.20%, 17/03/2036	1,313	0.09
400,000	EUR	European Investment Bank, 1.13%, 15/09/2036	458	0.03
1,400,000	EUR	European Investment Bank, 4.00%, 15/10/2037	2,265	0.15
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037 <sup>1</sup>	318	0.02
750,000	EUR	European Investment Bank, 2.75%, 15/03/2040	1,091	0.07
200,000	EUR	European Investment Bank, 0.25%, 15/06/2040	200	0.01
600,000	EUR	European Investment Bank, 0.01%, 15/05/2041	571	0.04
400,000	EUR	European Investment Bank, 3.63%, 14/03/2042	670	0.05
500,000	EUR	European Investment Bank, 1.00%, 14/11/2042	578	0.04
750,000	EUR	European Investment Bank, 1.75%, 15/09/2045	989	0.07



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	385	0.03
1,050,000	EUR	European Investment Bank, 1.50%, 16/10/2048 <sup>1</sup>	1,356	0.09
300,000	EUR	European Investment Bank, 0.05%, 27/01/2051 <sup>1</sup>	272	0.02
1,600,000	EUR	European Stability Mechanism, 0.00%, 18/10/2022	1,612	0.11
1,000,000	EUR	European Stability Mechanism, 0.00%, 10/02/2023	1,009	0.07
1,200,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	1,216	0.08
700,000	EUR	European Stability Mechanism, 2.13%, 20/11/2023	744	0.05
1,500,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	1,529	0.10
1,500,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025 <sup>1</sup>	1,529	0.10
1,050,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,116	0.08
1,450,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	1,516	0.10
1,150,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027 <sup>1</sup>	1,226	0.08
1,245,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	1,342	0.09
950,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029	1,008	0.07
500,000	EUR	European Stability Mechanism, 0.01%, 04/03/2030	510	0.04
600,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031	609	0.04
1,000,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032	1,132	0.08
600,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033	686	0.05
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036 <sup>1</sup>	854	0.06
750,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042 <sup>1</sup>	835	0.06
900,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	1,196	0.08
1,300,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	1,759	0.12
700,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055	1,024	0.07
1,300,000	EUR	European Union, 0.63%, 04/11/2023	1,337	0.09
800,000	EUR	European Union, 1.88%, 04/04/2024	854	0.06
1,100,000	EUR	European Union, 0.50%, 04/04/2025	1,144	0.08
2,120,000	EUR	European Union, 0.00%, 04/11/2025	2,174	0.15
2,200,000	EUR	European Union, 0.00%, 04/03/2026	2,266	0.15
900,000	EUR	European Union, 3.00%, 04/09/2026	1,062	0.07
1,300,000	EUR	European Union, 2.50%, 04/11/2027 <sup>1</sup>	1,541	0.11
210,000	EUR	European Union, 2.88%, 04/04/2028	256	0.02
2,700,000	EUR	European Union, 0.00%, 02/06/2028	2,775	0.19
750,000	EUR	European Union, 1.38%, 04/10/2029	856	0.06
2,425,000	EUR	European Union, 0.00%, 04/10/2030	2,480	0.17
900,000	EUR	European Union, 0.75%, 04/04/2031	983	0.07
2,000,000	EUR	European Union, 0.00%, 22/04/2031	2,043	0.14
3,500,000	EUR	European Union, 0.00%, 04/07/2031	3,578	0.24
950,000	EUR	European Union, 3.38%, 04/04/2032	1,303	0.09
600,000	EUR	European Union, 1.25%, 04/04/2033	689	0.05
600,000	EUR	European Union, 0.13%, 10/06/2035	602	0.04
1,912,000	EUR	European Union, 0.00%, 04/07/2035	1,890	0.13
700,000	EUR	European Union, 1.50%, 04/10/2035	834	0.06
300,000	EUR	European Union, 1.13%, 04/04/2036	343	0.02
2,100,000	EUR	European Union, 0.20%, 04/06/2036	2,117	0.14
600,000	EUR	European Union, 3.38%, 04/04/2038	912	0.06
1,695,000	EUR	European Union, 0.10%, 04/10/2040	1,643	0.11
2,000,000	EUR	European Union, 0.45%, 04/07/2041	2,064	0.14
1,000,000	EUR	European Union, 3.75%, 04/04/2042 <sup>1</sup>	1,687	0.11
1,500,000	EUR	European Union, 0.45%, 02/05/2046	1,538	0.10
1,500,000	EUR	European Union, 0.75%, 04/01/2047	1,643	0.11
2,580,000	EUR	European Union, 0.30%, 04/11/2050	2,527	0.17
750,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	767	0.05
750,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	767	0.05
500,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	519	0.04
400,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	423	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033	536	0.04
400,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034 <sup>1</sup>	458	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	526	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
500,000	EUR	International Bank for Reconstruction & Development, 0.10%, 17/09/2035 <sup>1</sup>	497	0.03
400,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	475	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	460	0.03
400,000	EUR	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	364	0.03
500,000	EUR	International Development Association, 0.00%, 19/10/2026	509	0.03
500,000	EUR	International Development Association, 0.35%, 22/04/2036	510	0.03
750,000	EUR	Nordic Investment Bank, 0.38%, 19/09/2022	758	0.05
500,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	510	0.03
<b>Total investments in supranational securities</b>			<b>146,413</b>	<b>9.95</b>
<b>Total investments in bonds</b>			<b>1,471,395</b>	<b>99.95</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,471,395	99.95
Cash			11,248	0.76
Other assets and liabilities			(10,551)	(0.71)
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,472,092</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				98.67
Other assets				1.33
<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 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 98.81%)</b>				
<b>Austria (31 July 2020: 3.78%)</b>				
2,900,000	EUR	Austria Government Bond, 0.00%, 20/09/2022	2,924	0.09
666,000	EUR	Austria Government Bond, 3.40%, 22/11/2022	702	0.02
4,400,000	EUR	Austria Government Bond, 0.00%, 20/04/2023	4,456	0.13
5,310,000	EUR	Austria Government Bond, 0.00%, 15/07/2023 <sup>1</sup>	5,387	0.16
4,690,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	4,954	0.15
2,710,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	2,769	0.08
3,945,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	4,253	0.13
5,410,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	5,551	0.17
4,670,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	5,054	0.15
4,540,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	5,722	0.17
4,760,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	5,112	0.15
5,970,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	6,351	0.19
3,810,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	5,392	0.16
5,954,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	6,454	0.20
4,320,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	4,615	0.14
4,725,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	4,851	0.15
3,160,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	3,225	0.10
4,150,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	5,455	0.17
6,320,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	10,363	0.32
1,440,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	1,376	0.04
3,165,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	5,234	0.16
3,512,000	EUR	Austria Government Bond, 1.50%, 20/02/2047 <sup>1</sup>	4,532	0.14
2,260,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	2,486	0.08
1,705,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	3,778	0.11
1,285,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	1,876	0.06
2,680,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	5,033	0.15
1,370,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	1,466	0.04
		<b>Total Austria</b>	<b>119,371</b>	<b>3.61</b>
<b>Belgium (31 July 2020: 6.24%)</b>				
7,107,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	7,519	0.23
6,015,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	6,358	0.19
5,430,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	5,546	0.17
7,400,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	8,124	0.24
4,063,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	4,226	0.13
9,880,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	10,464	0.32
3,020,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	3,764	0.11
8,787,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	9,501	0.29
6,380,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	6,901	0.21
3,870,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	4,001	0.12
8,813,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028	12,446	0.38
6,471,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	7,047	0.21
6,462,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029	7,112	0.21
6,460,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	6,671	0.20
6,200,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031 <sup>1</sup>	6,930	0.21
3,720,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	3,764	0.11
3,828,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	5,537	0.17
4,317,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033	4,983	0.15
3,375,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	4,663	0.14
9,245,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035	15,487	0.47
2,136,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	2,544	0.08
3,660,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	4,641	0.14
3,590,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040 <sup>1</sup>	3,595	0.11
7,295,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	12,632	0.38
4,475,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045	7,729	0.23
4,807,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047	5,955	0.18
3,830,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	4,875	0.15
2,820,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	4,161	0.13
2,870,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066 <sup>1</sup>	4,295	0.13

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,300,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	2,088	0.06
		<b>Total Belgium</b>	<b>193,559</b>	<b>5.85</b>
<b>Finland (31 July 2020: 1.47%)</b>				
490,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	492	0.02
2,050,000	EUR	Finland Government Bond, 1.63%, 15/09/2022	2,104	0.06
2,760,000	EUR	Finland Government Bond, 1.50%, 15/04/2023	2,867	0.09
2,027,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	2,061	0.06
2,240,000	EUR	Finland Government Bond, 2.00%, 15/04/2024	2,411	0.07
2,090,000	EUR	Finland Government Bond, 0.00%, 15/09/2024	2,140	0.07
1,976,000	EUR	Finland Government Bond, 4.00%, 04/07/2025	2,351	0.07
1,330,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	1,418	0.04
4,260,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	4,502	0.14
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	4,407	0.13
1,748,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	2,156	0.07
1,990,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	2,132	0.06
2,046,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	2,197	0.07
2,280,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	2,341	0.07
1,890,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	2,081	0.06
1,380,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	1,425	0.04
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	2,606	0.08
1,410,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	1,427	0.04
1,730,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	1,762	0.05
2,190,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	3,321	0.10
1,672,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	2,157	0.07
1,710,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	1,614	0.05
		<b>Total Finland</b>	<b>49,972</b>	<b>1.51</b>
<b>France (31 July 2020: 24.83%)</b>				
17,867,000	EUR	France Government Bond OAT, 2.25%, 25/10/2022	18,523	0.56
7,320,000	EUR	France Government Bond OAT, 0.00%, 25/02/2023	7,403	0.22
19,960,000	EUR	France Government Bond OAT, 0.00%, 25/03/2023	20,197	0.61
3,229,735	EUR	France Government Bond OAT, 8.50%, 25/04/2023	3,749	0.11
19,680,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	20,570	0.62
20,238,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	22,510	0.68
8,990,000	EUR	France Government Bond OAT, 0.00%, 25/02/2024	9,153	0.28
15,709,700	EUR	France Government Bond OAT, 0.00%, 25/03/2024	16,011	0.48
15,030,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024 <sup>1</sup>	16,304	0.49
17,290,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024 <sup>1</sup>	18,715	0.57
20,935,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025 <sup>1</sup>	21,460	0.65
20,300,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 <sup>1</sup>	21,219	0.64
12,274,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025 <sup>1</sup>	15,802	0.48
16,400,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	17,588	0.53
18,480,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	19,011	0.57
18,825,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	22,575	0.68
16,135,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	17,022	0.51
16,660,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	17,414	0.53
4,820,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	4,962	0.15
18,110,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027 <sup>1</sup>	19,753	0.60
22,173,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	26,776	0.81
23,510,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	25,455	0.77
18,040,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028 <sup>1</sup>	19,574	0.59
16,252,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029	23,785	0.72
17,792,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029	18,973	0.57
22,570,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029 <sup>1</sup>	23,117	0.70
21,560,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030 <sup>1</sup>	26,898	0.81
21,910,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030 <sup>1</sup>	22,306	0.67
20,860,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031 <sup>1</sup>	24,305	0.73
8,280,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031	8,365	0.25

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
15,093,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032	25,093	0.76
17,026,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034 <sup>1</sup>	19,583	0.59
12,880,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	21,139	0.64
16,710,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	19,313	0.58
11,595,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	18,960	0.57
13,050,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	16,400	0.50
8,040,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	8,194	0.25
16,665,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	29,834	0.90
3,753,000	EUR	France Government Bond OAT, 0.50%, 25/06/2044	3,763	0.11
11,790,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	19,124	0.58
12,770,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048	17,257	0.52
14,210,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050 <sup>1</sup>	17,446	0.53
13,810,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	14,024	0.42
8,165,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	16,287	0.49
7,380,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	15,461	0.47
5,990,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	8,113	0.25
3,750,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072	3,187	0.10
		<b>Total France</b>	<b>822,673</b>	<b>24.84</b>
<b>Germany (31 July 2020: 18.37%)</b>				
6,700,000	EUR	Bundesobligation, 0.00%, 07/10/2022	6,762	0.20
7,145,000	EUR	Bundesobligation, 0.00%, 14/04/2023 <sup>1</sup>	7,241	0.22
11,700,000	EUR	Bundesobligation, 0.00%, 13/10/2023 <sup>1</sup>	11,912	0.36
13,487,000	EUR	Bundesobligation, 0.00%, 05/04/2024 <sup>1</sup>	13,788	0.42
10,873,000	EUR	Bundesobligation, 0.00%, 18/10/2024 <sup>1</sup>	11,165	0.34
11,050,000	EUR	Bundesobligation, 0.00%, 11/04/2025	11,387	0.34
10,380,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	10,736	0.33
3,110,000	EUR	Bundesobligation, 0.00%, 10/10/2025	3,221	0.10
7,950,000	EUR	Bundesobligation, 0.00%, 10/04/2026	8,246	0.25
10,749,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 04/07/2022 <sup>1</sup>	10,996	0.33
7,310,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	7,492	0.23
10,570,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023 <sup>1</sup>	10,945	0.33
14,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023	14,690	0.44
8,840,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023 <sup>1</sup>	9,353	0.28
4,290,129	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	5,035	0.15
11,617,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 <sup>1</sup>	12,387	0.37
8,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 <sup>1</sup>	9,070	0.27
6,804,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	7,188	0.22
14,140,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	14,817	0.45
12,030,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 <sup>1</sup>	12,928	0.39
13,840,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>1</sup>	14,675	0.44
13,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	13,517	0.41
12,800,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>1</sup>	13,522	0.41
7,147,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	10,310	0.31
13,940,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>1</sup>	14,995	0.45
11,320,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>1</sup>	11,829	0.36
6,792,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	9,655	0.29
12,343,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>1</sup>	13,333	0.40
4,546,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	6,313	0.19
10,670,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>1</sup>	11,380	0.34
2,080,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	2,177	0.07
13,090,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 <sup>1</sup>	13,995	0.42
12,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	12,599	0.38
4,328,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 <sup>1</sup>	6,929	0.21
11,410,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 <sup>1</sup>	11,987	0.36
14,560,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	15,287	0.46
3,190,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	3,369	0.10
10,605,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	16,888	0.51
9,180,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	9,628	0.29
2,480,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,596	0.08



# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
10,690,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	18,041	0.55
10,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	10,891	0.33
4,280,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	4,403	0.13
13,083,431	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 <sup>1</sup>	21,977	0.66
8,860,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 <sup>1</sup>	16,171	0.49
9,255,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	18,174	0.55
8,153,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 <sup>1</sup>	14,107	0.43
11,640,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>1</sup>	18,760	0.57
14,052,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 <sup>1</sup>	23,182	0.70
12,674,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 <sup>1</sup>	17,011	0.51
13,620,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>1</sup>	13,525	0.41
1,230,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,235	0.04
7,240,000	EUR	Bundesschatzanweisungen, 0.00%, 16/09/2022 <sup>1</sup>	7,303	0.22
1,500,000	EUR	Bundesschatzanweisungen, 0.00%, 15/12/2022	1,516	0.05
4,990,000	EUR	Bundesschatzanweisungen, 0.00%, 10/03/2023	5,052	0.15
4,560,000	EUR	Bundesschatzanweisungen, 0.00%, 16/06/2023	4,626	0.14
		<b>Total Germany</b>	<b>610,317</b>	<b>18.43</b>
<b>Ireland (31 July 2020: 1.97%)</b>				
2,500,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	2,520	0.08
3,760,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	4,043	0.12
2,630,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	2,913	0.09
4,581,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	5,596	0.17
5,410,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	5,829	0.17
3,610,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	3,758	0.11
3,246,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	3,540	0.11
4,970,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	5,521	0.17
4,280,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	5,284	0.16
2,850,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	2,947	0.09
3,063,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031	3,515	0.11
3,630,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	3,652	0.11
2,200,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033	2,533	0.08
2,000,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035	2,063	0.06
2,480,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	3,036	0.09
1,680,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	1,715	0.05
4,010,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045	5,364	0.16
2,850,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	3,488	0.10
		<b>Total Ireland</b>	<b>67,317</b>	<b>2.03</b>
<b>Italy (31 July 2020: 22.53%)</b>				
5,086,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	5,159	0.16
8,843,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/2022	8,967	0.27
7,030,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	7,486	0.23
9,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	9,606	0.29
8,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	8,897	0.27
4,830,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2022	4,860	0.15
10,130,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	10,208	0.31
6,520,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	6,665	0.20
7,950,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	8,130	0.24
10,416,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	11,322	0.34
3,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 15/06/2023 <sup>1</sup>	3,059	0.09
10,279,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	11,349	0.34
7,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	7,476	0.23
3,864,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023 <sup>1</sup>	4,102	0.12
10,130,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023 <sup>1</sup>	10,364	0.31
6,274,000	EUR	Italy Buoni Poliennali Del Tesoro, 9.00%, 01/11/2023	7,599	0.23
7,010,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	7,067	0.21
10,655,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	11,985	0.36
6,600,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	6,652	0.20

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
8,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	8,810	0.27
8,368,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	8,861	0.27
7,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	8,972	0.27
6,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	6,334	0.19
10,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	11,778	0.36
8,537,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	8,708	0.26
9,963,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	11,835	0.36
8,460,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	8,983	0.27
8,452,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	8,998	0.27
10,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	11,756	0.35
4,453,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	4,955	0.15
7,630,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	8,332	0.25
9,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	9,515	0.29
8,940,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	10,829	0.33
5,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	5,864	0.18
10,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	10,923	0.33
7,985,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	8,827	0.27
5,749,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	7,942	0.24
8,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	8,793	0.26
8,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	9,234	0.28
7,534,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	8,464	0.26
10,515,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	11,732	0.35
8,740,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	9,173	0.28
12,031,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	16,773	0.51
11,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 <sup>1</sup>	13,336	0.40
3,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	3,289	0.10
1,490,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	1,515	0.05
12,020,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	15,800	0.48
10,950,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	12,957	0.39
10,794,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	13,041	0.39
12,668,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	17,707	0.53
13,857,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	17,465	0.53
10,830,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	11,667	0.35
7,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	7,707	0.23
10,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	11,402	0.34
9,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	9,427	0.28
12,829,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	19,469	0.59
7,580,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	7,563	0.23
5,660,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	5,821	0.18
11,403,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 <sup>1</sup>	12,538	0.38
8,845,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	13,728	0.41
7,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	8,477	0.26
9,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	14,932	0.45
6,195,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	8,086	0.24
6,590,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036	6,991	0.21
6,720,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036	7,857	0.24
13,253,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	18,738	0.57
6,760,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	6,625	0.20
6,518,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	8,299	0.25
9,766,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	15,748	0.48
5,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	7,689	0.23
9,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	14,942	0.45
6,860,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	7,421	0.22
8,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	14,834	0.45
2,960,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	2,998	0.09
7,236,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	9,848	0.30
7,460,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	9,301	0.28
7,460,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	10,533	0.32
6,290,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	9,511	0.29
6,920,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	8,260	0.25

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
5,130,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051 <sup>1</sup>	5,214	0.16
4,110,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	5,071	0.15
2,360,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 <sup>1</sup>	2,424	0.07
		<b>Total Italy</b>	<b>775,575</b>	<b>23.42</b>
<b>Netherlands (31 July 2020: 4.92%)</b>				
5,502,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	5,659	0.17
2,113,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	2,254	0.07
3,965,034	EUR	Netherlands Government Bond, 7.50%, 15/01/2023	4,448	0.13
6,805,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	7,149	0.22
7,070,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	7,214	0.22
7,050,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	7,641	0.23
9,290,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	9,667	0.29
8,000,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	8,491	0.26
5,110,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	5,293	0.16
7,717,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	8,370	0.25
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	10,099	0.31
6,330,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	6,919	0.21
4,980,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	5,271	0.16
6,150,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	6,374	0.19
4,730,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	4,883	0.15
7,185,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033 <sup>1</sup>	9,522	0.29
7,325,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	12,086	0.36
3,130,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	3,157	0.10
4,600,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	5,070	0.15
6,960,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	12,412	0.37
7,990,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	13,571	0.41
3,760,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	3,637	0.11
		<b>Total Netherlands</b>	<b>159,187</b>	<b>4.81</b>
<b>Spain (31 July 2020: 14.70%)</b>				
7,510,000	EUR	Spain Government Bond, 0.45%, 31/10/2022	7,613	0.23
10,900,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	11,884	0.36
9,410,000	EUR	Spain Government Bond, 0.00%, 30/04/2023	9,507	0.29
8,520,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	8,680	0.26
8,655,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	9,632	0.29
9,336,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	10,597	0.32
8,270,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	9,264	0.28
2,850,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	2,891	0.09
6,418,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	6,567	0.20
15,180,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	16,814	0.51
11,320,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	11,518	0.35
10,272,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	11,086	0.33
9,715,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	11,732	0.35
9,616,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	10,695	0.32
3,480,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	3,543	0.11
9,490,000	EUR	Spain Government Bond, 1.95%, 30/04/2026 <sup>1</sup>	10,556	0.32
12,470,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	16,428	0.50
11,135,000	EUR	Spain Government Bond, 1.30%, 31/10/2026 <sup>1</sup>	12,119	0.37
8,227,000	EUR	Spain Government Bond, 1.50%, 30/04/2027 <sup>1</sup>	9,087	0.27
9,111,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	9,684	0.29
10,010,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	11,064	0.33
2,470,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	2,497	0.08
9,419,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	10,410	0.31
10,390,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	11,512	0.35
7,210,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	9,976	0.30
12,792,152	EUR	Spain Government Bond, 6.00%, 31/01/2029	18,675	0.56
10,663,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	11,901	0.36
10,710,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	11,228	0.34

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
8,917,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	9,250	0.28
10,560,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	12,326	0.37
10,790,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	11,900	0.36
10,190,000	EUR	Spain Government Bond, 0.10%, 30/04/2031	10,092	0.30
2,230,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	2,283	0.07
9,864,000	EUR	Spain Government Bond, 5.75%, 30/07/2032	15,740	0.48
9,410,000	EUR	Spain Government Bond, 2.35%, 30/07/2033 <sup>1</sup>	11,578	0.35
9,699,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	11,398	0.34
9,280,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	14,249	0.43
3,150,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	3,209	0.10
9,270,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	16,069	0.49
6,510,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	6,886	0.21
9,350,000	EUR	Spain Government Bond, 4.70%, 30/07/2041	16,003	0.48
6,930,000	EUR	Spain Government Bond, 5.15%, 31/10/2044	13,013	0.39
7,560,000	EUR	Spain Government Bond, 2.90%, 31/10/2046 <sup>1</sup>	10,695	0.32
6,390,000	EUR	Spain Government Bond, 2.70%, 31/10/2048 <sup>1</sup>	8,796	0.27
8,070,000	EUR	Spain Government Bond, 1.00%, 31/10/2050	7,724	0.23
6,645,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	10,824	0.33
2,120,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	2,007	0.06
		<b>Total Spain</b>	<b>481,202</b>	<b>14.53</b>

**Total investments in government debt securities**

**3,279,173** **99.03**

**Total investments in bonds**

**3,279,173** **99.03**

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 19,769,454; Sell EUR 23,015,574	State Street	03/08/2021	164	0.01
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>3</sup></b>			<b>164</b>	<b>0.01</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy EUR 16,705; Sell SEK 169,484 <sup>4</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.04%)</b>			<b>–</b>	<b>–</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.04%)</b>			<b>164</b>	<b>0.01</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>3</sup></b>			<b>–</b>	<b>–</b>

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 SEK 1,152,551,840; Sell EUR 113,599,216	State Street	03/08/2021	(634)	(0.02)
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>3</sup></b>			<b>(634)</b>	<b>(0.02)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: 0.00%)<sup>3</sup></b>			<b>(634)</b>	<b>(0.02)</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			3,279,337	99.04
Total financial liabilities at fair value through profit or loss			(634)	(0.02)
Cash			15,190	0.46
Other assets and liabilities			17,387	0.52
<b>Net asset value attributable to redeemable shareholders</b>			<b>3,311,280</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				98.89
OTC financial derivative instruments <sup>4</sup>				–
Other assets				1.11
<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> 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.

<sup>5</sup> Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	23,196	112,965



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

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 99.32%)</b>				
<b>France (31 July 2020: 43.30%)</b>				
3,750,000	EUR	France Government Bond OAT, FRN, 2.10%, 25/07/2023	4,675	3.83
3,576,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	4,158	3.40
2,560,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	2,887	2.36
1,750,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	1,958	1.60
4,370,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	6,202	5.08
2,689,400	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	3,199	2.62
1,874,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	2,223	1.82
1,871,800	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	3,569	2.92
3,517,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	4,674	3.82
2,180,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	4,548	3.73
1,985,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	2,611	2.14
2,468,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	5,071	4.15
2,486,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	3,664	3.00
900,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	1,094	0.90
550,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	658	0.54
970,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	1,208	0.99
<b>Total France</b>			<b>52,399</b>	<b>42.90</b>
<b>Germany (31 July 2020: 13.33%)</b>				
3,327,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	3,783	3.10
3,600,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	4,283	3.51
4,193,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	5,612	4.59
605,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	780	0.64
2,195,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	3,740	3.06
<b>Total Germany</b>			<b>18,198</b>	<b>14.90</b>
<b>Italy (31 July 2020: 31.68%)</b>				
1,960,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	2,119	1.73
3,811,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	5,080	4.16
2,650,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	3,194	2.61
1,199,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	1,331	1.09
2,590,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	3,623	2.97
3,190,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	3,949	3.23
2,534,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	2,904	2.38
2,943,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 <sup>1</sup>	3,831	3.14
2,720,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	4,902	4.01
2,485,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	4,531	3.71
1,230,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	1,274	1.04
<b>Total Italy</b>			<b>36,738</b>	<b>30.07</b>
<b>Spain (31 July 2020: 11.01%)</b>				
1,091,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	1,200	0.98
2,780,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	3,347	2.74
2,517,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	3,087	2.53
2,763,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	3,632	2.97
2,357,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	3,065	2.51
<b>Total Spain</b>			<b>14,331</b>	<b>11.73</b>
<b>Total investments in government debt securities</b>			<b>121,666</b>	<b>99.60</b>
<b>Total investments in bonds</b>			<b>121,666</b>	<b>99.60</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	121,666	99.60
Cash	867	0.71
Other assets and liabilities	(384)	(0.31)
<b>Net asset value attributable to redeemable shareholders</b>	<b>122,149</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	95.39
Other assets	4.61
<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 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Corporate debt securities (31 July 2020: 98.30%)</b>				
<b>Australia (31 July 2020: 2.04%)</b>				
200,000	EUR	Amcor Pty. Ltd., 2.75%, 22/03/2023	210	0.01
450,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	497	0.03
325,000	EUR	APT Pipelines Ltd., 0.75%, 15/03/2029	329	0.02
500,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	553	0.03
350,000	EUR	APT Pipelines Ltd., 1.25%, 15/03/2033	359	0.02
450,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024 <sup>1</sup>	480	0.03
400,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026 <sup>1</sup>	457	0.03
550,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025 <sup>1</sup>	576	0.03
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	108	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	217	0.01
475,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	488	0.03
475,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	488	0.03
400,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	407	0.02
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	551	0.03
725,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029	744	0.04
650,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	653	0.04
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	288	0.02
175,000	EUR	BHP Billiton Finance Ltd., 0.75%, 28/10/2022	177	0.01
500,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	546	0.03
400,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	477	0.03
600,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030 <sup>1</sup>	667	0.04
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	520	0.03
450,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	481	0.03
500,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	517	0.03
700,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	707	0.04
200,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	217	0.01
725,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	762	0.04
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	316	0.02
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	128	0.01
625,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	624	0.03
350,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	358	0.02
200,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	207	0.01
225,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	226	0.01
800,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	826	0.05
100,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	101	0.01
500,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	511	0.03
400,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	410	0.02
525,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	534	0.03
400,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	412	0.02
700,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	750	0.04
800,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	882	0.05
350,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	386	0.02
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	353	0.02
200,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	205	0.01
350,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	373	0.02
475,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	523	0.03
500,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029 <sup>1</sup>	543	0.03
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	187	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	215	0.01
525,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	566	0.03
450,000	EUR	Telstra Corp. Ltd., FRN, 3.75%, 16/05/2022	464	0.03
600,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	626	0.03
500,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	530	0.03
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	477	0.03
525,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	575	0.03
500,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	533	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	457	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	537	0.03
400,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	459	0.03
525,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	556	0.03
450,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	486	0.03
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	273	0.01
225,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	241	0.01
625,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	751	0.04
375,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	394	0.02
250,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	258	0.01
450,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	456	0.02
450,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	462	0.03
250,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	258	0.01
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	779	0.04
425,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028 <sup>1</sup>	469	0.03
700,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	706	0.04
		<b>Total Australia</b>	<b>33,605</b>	<b>1.89</b>
<b>Austria (31 July 2020: 1.10%)</b>				
200,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	210	0.01
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
300,000	EUR	Postsparkasse AG, 0.38%, 03/09/2027	301	0.02
150,000	EUR	Borealis AG, 1.75%, 10/12/2025	161	0.01
300,000	EUR	CA Immobilien Anlagen AG, 1.00%, 27/10/2025 <sup>1</sup>	309	0.02
200,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	204	0.01
200,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	204	0.01
400,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	404	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026 <sup>1</sup>	525	0.03
700,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	738	0.04
300,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	302	0.02
400,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	404	0.02
400,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	401	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	304	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	313	0.02
300,000	EUR	Immofinanz AG, 2.50%, 15/10/2027	318	0.02
200,000	EUR	Immofinanz AG, FRN, 2.63%, 27/01/2023 <sup>1</sup>	206	0.01
200,000	EUR	Kommunalkredit Austria AG, 0.25%, 14/05/2024	201	0.01
475,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	540	0.03
600,000	EUR	OMV AG, 2.63%, 27/09/2022	621	0.03
700,000	EUR	OMV AG, 0.00%, 16/06/2023	704	0.04
300,000	EUR	OMV AG, 0.75%, 04/12/2023	308	0.02
300,000	EUR	OMV AG, 1.50%, 09/04/2024	314	0.02
300,000	EUR	OMV AG, 0.00%, 03/07/2025	302	0.02
550,000	EUR	OMV AG, 1.00%, 14/12/2026 <sup>1</sup>	583	0.03
400,000	EUR	OMV AG, 3.50%, 27/09/2027	487	0.03
575,000	EUR	OMV AG, 2.00%, 09/04/2028	651	0.04
225,000	EUR	OMV AG, 1.88%, 04/12/2028	255	0.01
575,000	EUR	OMV AG, 0.75%, 16/06/2030	603	0.03
650,000	EUR	OMV AG, 2.38%, 09/04/2032 <sup>1</sup>	784	0.04
250,000	EUR	OMV AG, 1.00%, 03/07/2034	261	0.01
300,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>2</sup>	318	0.02
450,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 <sup>2</sup>	549	0.03
400,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 <sup>2</sup>	422	0.02
300,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029 <sup>2</sup>	317	0.02
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	341	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	206	0.01
500,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	507	0.03
400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	410	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	308	0.02
500,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	552	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	606	0.03
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	303	0.02
300,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	305	0.02
350,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	360	0.02
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	107	0.01
500,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	542	0.03
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	435	0.02
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.87%, 31/07/2043	113	0.01
300,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046 <sup>1</sup>	374	0.02
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	311	0.02
600,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	672	0.04
25,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	28	–
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	306	0.02
200,000	EUR	Volksbank Wien AG, FRN, 2.75%, 06/10/2027	205	0.01
		<b>Total Austria</b>	<b>20,515</b>	<b>1.15</b>
<b>Belgium (31 July 2020: 1.94%)</b>				
400,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	459	0.03
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	345	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	311	0.02
275,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	302	0.02
800,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	906	0.05
1,325,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,412	0.08
825,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	881	0.05
700,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	792	0.04
2,250,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028 <sup>1</sup>	2,539	0.14
1,225,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030 <sup>1</sup>	1,351	0.08
675,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	754	0.04
1,000,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,241	0.07
200,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	260	0.01
575,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	659	0.04
1,575,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,965	0.11
1,275,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,795	0.10
500,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	516	0.03
300,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	309	0.02
300,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	310	0.02
350,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	372	0.02
300,000	EUR	Belfius Bank SA, 0.75%, 12/09/2022	304	0.02
500,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	511	0.03
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	311	0.02
300,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	305	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	302	0.02
600,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	609	0.03
400,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	454	0.02
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	502	0.03
200,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	202	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	100	0.01
200,000	EUR	Brussels Airport Co. NV, 1.00%, 03/05/2024	205	0.01
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	307	0.02
100,000	EUR	Elia Group SA, 1.50%, 05/09/2028	110	0.01
400,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 <sup>2</sup>	422	0.02
300,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	313	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	213	0.01
400,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	484	0.03
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	243	0.01
500,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	526	0.03
200,000	EUR	Ethias SA, 5.00%, 14/01/2026	235	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
350,000	EUR	Euroclear Bank SA, 0.25%, 07/09/2022	353	0.02
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	380	0.02
400,000	EUR	Groupe Bruxelles Lambert SA, 1.88%, 19/06/2025	432	0.02
400,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	397	0.02
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	307	0.02
700,000	EUR	KBC Group NV, 0.75%, 18/10/2023	718	0.04
600,000	EUR	KBC Group NV, 1.13%, 25/01/2024	621	0.03
300,000	EUR	KBC Group NV, 0.63%, 10/04/2025	309	0.02
200,000	EUR	KBC Group NV, 0.75%, 24/01/2030	209	0.01
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	308	0.02
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	604	0.03
400,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	407	0.02
600,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	596	0.03
300,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	313	0.02
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029 <sup>1</sup>	503	0.03
400,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	436	0.02
300,000	EUR	Solvay SA, FRN, 1.63%, 02/12/2022	306	0.02
300,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	351	0.02
400,000	EUR	Solvay SA, 0.50%, 06/09/2029	413	0.02
500,000	EUR	VGP NV, 1.50%, 08/04/2029	503	0.03
		<b>Total Belgium</b>	<b>32,730</b>	<b>1.84</b>
<b>Bermuda (31 July 2020: 0.04%)</b>				
350,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	368	0.02
150,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	167	0.01
		<b>Total Bermuda</b>	<b>535</b>	<b>0.03</b>
<b>Brazil (31 July 2020: 0.02%)</b>				
			–	–
<b>British Virgin Islands (31 July 2020: 0.13%)</b>				
350,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	358	0.02
400,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	414	0.02
450,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027 <sup>1</sup>	498	0.03
425,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	434	0.02
450,000	EUR	Talent Yield European Ltd., 1.30%, 21/04/2022 <sup>1</sup>	453	0.03
		<b>Total British Virgin Islands</b>	<b>2,157</b>	<b>0.12</b>
<b>Canada (31 July 2020: 0.65%)</b>				
600,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	647	0.04
200,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	201	0.01
875,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	894	0.05
325,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	329	0.02
775,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	791	0.04
450,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	458	0.02
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	477	0.03
150,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	157	0.01
475,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026 <sup>1</sup>	520	0.03
425,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	445	0.02
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	437	0.02
500,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	507	0.03
325,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	329	0.02
800,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	817	0.05
1,175,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	1,196	0.07
1,200,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	1,396	0.08
		<b>Total Canada</b>	<b>9,601</b>	<b>0.54</b>
<b>Cayman Islands (31 July 2020: 0.27%)</b>				
550,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	577	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 Europe Finance 18 Ltd., 2.00%, 13/04/2030	286	0.02
675,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	696	0.04
957,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	980	0.05
418,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	469	0.03
250,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	258	0.01
350,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	351	0.02
325,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	367	0.02
<b>Total Cayman Islands</b>			<b>3,984</b>	<b>0.22</b>
<b>Czech Republic (31 July 2020: 0.10%)</b>				
800,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	829	0.05
425,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	454	0.03
400,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031 <sup>1</sup>	417	0.02
<b>Total Czech Republic</b>			<b>1,700</b>	<b>0.10</b>
<b>Denmark (31 July 2020: 0.94%)</b>				
550,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	595	0.03
550,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	571	0.03
350,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	355	0.02
800,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	858	0.05
350,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027 <sup>1</sup>	358	0.02
300,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	315	0.02
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	206	0.01
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.37%, 29/09/2045	227	0.01
550,000	EUR	Danske Bank A/S, 0.25%, 28/11/2022	555	0.03
1,025,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	1,045	0.06
800,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023 <sup>1</sup>	816	0.05
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	209	0.01
925,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	952	0.05
525,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	533	0.03
225,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	228	0.01
450,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	476	0.03
400,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	410	0.02
575,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	592	0.04
450,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	454	0.03
250,000	EUR	DSV PANALPINA A/S, 0.38%, 26/02/2027	256	0.01
300,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	310	0.02
250,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	267	0.02
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026 <sup>1</sup>	205	0.01
475,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 <sup>1</sup>	500	0.03
200,000	EUR	Jyske Bank A/S, 0.88%, 03/12/2021	201	0.01
400,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	406	0.02
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	178	0.01
200,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	209	0.01
250,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	251	0.01
450,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	454	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	540	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	530	0.03
275,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	282	0.02
425,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	437	0.03
650,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026 <sup>1</sup>	656	0.03
500,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027 <sup>1</sup>	515	0.03
300,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	301	0.02
350,000	EUR	Nykredit Realkredit A/S, FRN, 2.75%, 17/11/2027	362	0.02
500,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	505	0.03
400,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	413	0.02
<b>Total Denmark</b>			<b>17,533</b>	<b>0.99</b>

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 2020: 0.02%)</b>				
250,000	EUR	Luminor Bank A/S, 1.38%, 21/10/2022	254	0.01
200,000	EUR	Luminor Bank A/S, FRN, 0.79%, 03/12/2024	202	0.01
		<b>Total Estonia</b>	<b>456</b>	<b>0.02</b>
<b>Finland (31 July 2020: 1.05%)</b>				
600,000	EUR	Balder Finland OYJ, 1.00%, 20/01/2029	603	0.03
225,000	EUR	Balder Finland OYJ, 1.38%, 24/05/2030	230	0.01
300,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	308	0.02
425,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	431	0.02
100,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	103	–
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	106	0.01
325,000	EUR	Elisa OYJ, 0.25%, 15/09/2027 <sup>1</sup>	329	0.02
500,000	EUR	Hemso Treasury OYJ, 0.00%, 19/01/2028	497	0.03
100,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	104	0.01
425,000	EUR	Kojamo OYJ, 1.63%, 07/03/2025	447	0.02
400,000	EUR	Kojamo OYJ, 1.88%, 27/05/2027	433	0.02
100,000	EUR	Kojamo OYJ, 0.88%, 28/05/2029	102	–
125,000	EUR	Metso Outotec OYJ, 1.13%, 13/06/2024	129	0.01
175,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	180	0.01
300,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	310	0.02
600,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	614	0.03
1,125,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	1,151	0.06
750,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025 <sup>1</sup>	789	0.04
800,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	825	0.05
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,115	0.06
400,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	431	0.02
350,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031 <sup>1</sup>	359	0.02
750,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031 <sup>1</sup>	756	0.04
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	0.01
350,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	357	0.02
300,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024 <sup>1</sup>	305	0.02
500,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	507	0.03
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	696	0.04
275,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	278	0.01
600,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	616	0.03
700,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	707	0.04
125,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	126	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	308	0.02
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031 <sup>1</sup>	361	0.02
775,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	806	0.05
575,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	637	0.04
400,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	475	0.03
300,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	345	0.02
650,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	706	0.04
150,000	EUR	SATO OYJ, 2.25%, 07/04/2023 <sup>1</sup>	155	0.01
100,000	EUR	SATO OYJ, FRN, 1.38%, 31/05/2024	103	0.01
300,000	EUR	SATO OYJ, 1.38%, 24/02/2028	316	0.02
200,000	EUR	SBB Treasury OYJ, 0.75%, 14/12/2028	200	0.01
675,000	EUR	SBB Treasury OYJ, 1.13%, 26/11/2029	689	0.04
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	170	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	114	0.01
500,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	511	0.03
475,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	475	0.03
475,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	479	0.03
		<b>Total Finland</b>	<b>21,770</b>	<b>1.23</b>

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (31 July 2020: 20.72%)</b>				
200,000	EUR	Air Liquide Finance SA, 2.13%, 15/10/2021	201	0.01
300,000	EUR	Air Liquide Finance SA, FRN, 0.38%, 18/04/2022	301	0.02
400,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	402	0.02
400,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	426	0.02
600,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	629	0.04
400,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	424	0.02
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	550	0.03
300,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	336	0.02
500,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	528	0.03
300,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	311	0.02
400,000	EUR	ALD SA, 0.88%, 18/07/2022	405	0.02
100,000	EUR	ALD SA, 1.25%, 11/10/2022	102	0.01
600,000	EUR	ALD SA, 0.38%, 18/07/2023	607	0.03
400,000	EUR	ALD SA, 0.38%, 19/10/2023	405	0.02
100,000	EUR	ALD SA, 0.00%, 23/02/2024	100	0.01
300,000	EUR	Alstom SA, 0.25%, 14/10/2026	304	0.02
200,000	EUR	Alstom SA, 0.13%, 27/07/2027	201	0.01
600,000	EUR	Alstom SA, 0.00%, 11/01/2029	591	0.03
200,000	EUR	Alstom SA, 0.50%, 27/07/2030	201	0.01
300,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	314	0.02
500,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	507	0.03
200,000	EUR	Altareit SCA, 2.88%, 02/07/2025	214	0.01
400,000	EUR	APRR SA, 0.00%, 20/01/2023	403	0.02
600,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024 <sup>1</sup>	625	0.03
300,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	322	0.02
400,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	425	0.02
400,000	EUR	APRR SA, 1.25%, 06/01/2027	432	0.02
500,000	EUR	APRR SA, 1.25%, 14/01/2027	539	0.03
400,000	EUR	APRR SA, 1.25%, 18/01/2028	435	0.02
200,000	EUR	APRR SA, 0.13%, 18/01/2029	203	0.01
300,000	EUR	APRR SA, 1.50%, 25/01/2030	339	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	352	0.02
300,000	EUR	APRR SA, 1.63%, 13/01/2032	346	0.02
500,000	EUR	APRR SA, 1.50%, 17/01/2033	573	0.03
300,000	EUR	Arkema SA, 1.50%, 20/01/2025	318	0.02
100,000	EUR	Arkema SA, 0.13%, 14/10/2026	102	0.01
700,000	EUR	Arkema SA, 1.50%, 20/04/2027 <sup>1</sup>	763	0.04
400,000	EUR	Arkema SA, 0.75%, 03/12/2029	423	0.02
400,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>2</sup>	423	0.02
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>2</sup>	203	0.01
600,000	EUR	Atos SE, 1.75%, 07/05/2025 <sup>1</sup>	635	0.04
200,000	EUR	Atos SE, 2.50%, 07/11/2028	229	0.01
600,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	633	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023 <sup>1</sup>	419	0.02
600,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	644	0.04
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	213	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	318	0.02
500,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	539	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 <sup>1</sup>	661	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	670	0.04
800,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	896	0.05
250,000	EUR	AXA SA, 1.13%, 15/05/2028	274	0.02
500,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>2</sup>	556	0.03
700,000	EUR	AXA SA, FRN, 3.87%, 10/08/2025 <sup>2</sup>	791	0.04
850,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	870	0.05
900,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	988	0.06
600,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	694	0.04
1,500,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,754	0.10
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	104	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,700,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,722	0.10
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	818	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023 <sup>1</sup>	1,079	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,012	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	862	0.05
875,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 <sup>1</sup>	951	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	841	0.05
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,141	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	895	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	972	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026 <sup>1</sup>	769	0.04
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,207	0.07
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026 <sup>1</sup>	1,458	0.08
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	324	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	337	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	753	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	504	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	535	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	340	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	405	0.02
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	985	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 <sup>1</sup>	995	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	816	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	553	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	766	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	719	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	641	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	909	0.05
300,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	309	0.02
700,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	792	0.04
1,000,000	EUR	BNP Paribas SA, 4.13%, 14/01/2022 <sup>1</sup>	1,021	0.06
100,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	101	0.01
550,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	573	0.03
825,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	838	0.05
600,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	614	0.03
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	974	0.05
1,250,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	1,338	0.08
750,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	774	0.04
800,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	827	0.05
750,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	776	0.04
150,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	161	0.01
525,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	543	0.03
700,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	729	0.04
675,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	730	0.04
450,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	472	0.03
500,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	533	0.03
350,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	390	0.02
700,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	760	0.04
900,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	946	0.05
900,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	903	0.05
575,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	650	0.04
625,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	689	0.04
525,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	572	0.03
1,050,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028 <sup>1</sup>	1,161	0.07
800,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	863	0.05
800,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	854	0.05
900,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	897	0.05
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	509	0.03
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	408	0.02
1,600,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,739	0.10



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	BNP Paribas SA, FRN, 0.25%, 13/04/2027	1,104	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	506	0.03
400,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	412	0.02
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	811	0.05
700,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	708	0.04
800,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	839	0.05
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030 <sup>1</sup>	901	0.05
600,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	649	0.04
600,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	611	0.03
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023	318	0.02
500,000	EUR	Bouygues SA, 1.38%, 07/06/2027 <sup>1</sup>	546	0.03
800,000	EUR	Bouygues SA, 1.13%, 24/07/2028 <sup>1</sup>	866	0.05
500,000	EUR	BPCE SA, 4.50%, 10/02/2022	513	0.03
100,000	EUR	BPCE SA, 1.13%, 14/12/2022	102	0.01
700,000	EUR	BPCE SA, 1.13%, 18/01/2023	715	0.04
300,000	EUR	BPCE SA, 4.25%, 06/02/2023	321	0.02
500,000	EUR	BPCE SA, 4.63%, 18/07/2023	547	0.03
900,000	EUR	BPCE SA, 0.63%, 26/09/2023	920	0.05
500,000	EUR	BPCE SA, 0.38%, 05/10/2023	509	0.03
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	432	0.02
700,000	EUR	BPCE SA, 0.88%, 31/01/2024	720	0.04
900,000	EUR	BPCE SA, 1.00%, 15/07/2024	935	0.05
500,000	EUR	BPCE SA, 3.00%, 19/07/2024	549	0.03
700,000	EUR	BPCE SA, 0.63%, 26/09/2024	717	0.04
300,000	EUR	BPCE SA, 0.13%, 04/12/2024	304	0.02
700,000	EUR	BPCE SA, 1.00%, 01/04/2025	728	0.04
900,000	EUR	BPCE SA, 0.63%, 28/04/2025	927	0.05
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,017	0.06
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	531	0.03
700,000	EUR	BPCE SA, 2.88%, 22/04/2026	788	0.04
600,000	EUR	BPCE SA, 0.01%, 14/01/2027	601	0.03
500,000	EUR	BPCE SA, 0.50%, 24/02/2027	509	0.03
600,000	EUR	BPCE SA, 1.63%, 31/01/2028	653	0.04
500,000	EUR	BPCE SA, 1.00%, 05/10/2028	534	0.03
700,000	EUR	BPCE SA, 0.63%, 15/01/2030	725	0.04
800,000	EUR	BPCE SA, 0.25%, 14/01/2031	796	0.04
800,000	EUR	BPCE SA, 0.75%, 03/03/2031 <sup>1</sup>	816	0.05
900,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	913	0.05
400,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	415	0.02
100,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAV, 2.13%, 12/09/2026	109	0.01
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	763	0.04
400,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	462	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	322	0.02
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>1/2</sup>	808	0.05
100,000	EUR	Capgemini SE, 1.25%, 15/04/2022	101	0.01
700,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	733	0.04
700,000	EUR	Capgemini SE, 1.00%, 18/10/2024	726	0.04
800,000	EUR	Capgemini SE, 0.63%, 23/06/2025	826	0.05
400,000	EUR	Capgemini SE, 1.63%, 15/04/2026	432	0.02
300,000	EUR	Capgemini SE, 1.75%, 18/04/2028	334	0.02
600,000	EUR	Capgemini SE, 2.00%, 15/04/2029	687	0.04
500,000	EUR	Capgemini SE, 1.13%, 23/06/2030	539	0.03
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032 <sup>1</sup>	844	0.05
200,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	210	0.01
300,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024 <sup>1</sup>	322	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Carmila SA, REIT, 1.63%, 30/05/2027	207	0.01
300,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	320	0.02
200,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	202	0.01
100,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	101	0.01
600,000	EUR	Carrefour SA, FRN, 1.75%, 15/07/2022 <sup>1</sup>	609	0.03
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	204	0.01
550,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024	564	0.03
450,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	473	0.03
400,000	EUR	Carrefour SA, 1.75%, 04/05/2026	435	0.02
300,000	EUR	Carrefour SA, 1.00%, 17/05/2027	318	0.02
900,000	EUR	Carrefour SA, 2.63%, 15/12/2027	1,045	0.06
100,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	110	0.01
700,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023 <sup>1</sup>	723	0.04
300,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	308	0.02
500,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	513	0.03
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	524	0.03
400,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	425	0.02
400,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	436	0.02
1,000,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	1,148	0.06
400,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	454	0.03
600,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	697	0.04
600,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025 <sup>1</sup>	615	0.03
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	432	0.02
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	426	0.02
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	542	0.03
250,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.13%, 28/05/2022	252	0.01
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	314	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	223	0.01
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	400	0.02
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 <sup>1</sup>	807	0.05
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	300	0.02
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 <sup>1</sup>	796	0.04
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	302	0.02
400,000	EUR	CNP Assurances, 1.88%, 20/10/2022	409	0.02
500,000	EUR	CNP Assurances, 0.38%, 08/03/2028	497	0.03
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	230	0.01
400,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>2</sup>	445	0.03
500,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	570	0.03
300,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	362	0.02
700,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	743	0.04
400,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	437	0.03
100,000	EUR	Coface SA, 4.13%, 27/03/2024	110	0.01
200,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	211	0.01
200,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	219	0.01
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	326	0.02
300,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	339	0.02
300,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	331	0.02
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	213	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	107	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	102	0.01
700,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	749	0.04
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	779	0.04
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	572	0.03
800,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	862	0.05
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	614	0.03
500,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	509	0.03
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	768	0.04
200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	214	0.01
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	616	0.03
900,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	970	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Credit Agricole SA, 0.50%, 24/06/2024	613	0.03
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	521	0.03
1,000,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	1,053	0.06
600,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	611	0.03
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	690	0.04
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	855	0.05
1,400,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,534	0.09
1,300,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,453	0.08
1,000,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	1,083	0.06
700,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	698	0.04
1,100,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	1,105	0.06
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	884	0.05
900,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	988	0.06
800,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	858	0.05
800,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	828	0.05
1,000,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	1,038	0.06
500,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	522	0.03
200,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	207	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023	204	0.01
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023	411	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	312	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	317	0.02
500,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	503	0.03
300,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	321	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	459	0.03
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	420	0.02
600,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028 <sup>1</sup>	612	0.03
400,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	483	0.03
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	215	0.01
500,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031 <sup>1</sup>	615	0.03
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	306	0.02
600,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	635	0.03
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	210	0.01
500,000	EUR	Danone SA, 0.42%, 03/11/2022	504	0.03
400,000	EUR	Danone SA, 2.60%, 28/06/2023	424	0.02
500,000	EUR	Danone SA, 1.25%, 30/05/2024	522	0.03
700,000	EUR	Danone SA, 0.71%, 03/11/2024	723	0.04
700,000	EUR	Danone SA, 1.13%, 14/01/2025	733	0.04
300,000	EUR	Danone SA, 1.00%, 26/03/2025	313	0.02
800,000	EUR	Danone SA, 0.00%, 01/12/2025	810	0.05
400,000	EUR	Danone SA, 0.57%, 17/03/2027	416	0.02
1,100,000	EUR	Danone SA, 1.21%, 03/11/2028 <sup>1</sup>	1,203	0.07
600,000	EUR	Danone SA, 0.40%, 10/06/2029	620	0.03
700,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>2</sup>	719	0.04
400,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2022	402	0.02
700,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	707	0.04
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	407	0.02
800,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	826	0.05
400,000	EUR	Edenred, 1.38%, 10/03/2025	421	0.02
300,000	EUR	Edenred, 1.88%, 06/03/2026	327	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	221	0.01
400,000	EUR	Edenred, 1.38%, 18/06/2029	436	0.02
600,000	EUR	ELO SACA, 2.63%, 30/01/2024	638	0.04
900,000	EUR	ELO SACA, 2.88%, 29/01/2026	1,006	0.06
600,000	EUR	ELO SACA, 3.25%, 23/07/2027	700	0.04
500,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	541	0.03
450,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	500	0.03
100,000	EUR	Engie SA, 0.50%, 13/03/2022	100	0.01
50,000	EUR	Engie SA, 3.50%, 18/10/2022	52	–
600,000	EUR	Engie SA, 3.00%, 01/02/2023	631	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Engie SA, 0.38%, 28/02/2023	606	0.03
300,000	EUR	Engie SA, 0.88%, 27/03/2024	309	0.02
800,000	EUR	Engie SA, 1.38%, 27/03/2025	845	0.05
500,000	EUR	Engie SA, 0.88%, 19/09/2025	521	0.03
500,000	EUR	Engie SA, 1.00%, 13/03/2026	526	0.03
400,000	EUR	Engie SA, 2.38%, 19/05/2026	449	0.03
600,000	EUR	Engie SA, 0.00%, 04/03/2027	604	0.03
800,000	EUR	Engie SA, 0.38%, 11/06/2027	820	0.05
700,000	EUR	Engie SA, 0.38%, 21/06/2027	719	0.04
500,000	EUR	Engie SA, 1.50%, 27/03/2028	549	0.03
500,000	EUR	Engie SA, 1.75%, 27/03/2028	556	0.03
400,000	EUR	Engie SA, 1.38%, 22/06/2028	436	0.02
600,000	EUR	Engie SA, 1.38%, 28/02/2029	657	0.04
900,000	EUR	Engie SA, 0.50%, 24/10/2030	924	0.05
500,000	EUR	Engie SA, 2.13%, 30/03/2032	591	0.03
400,000	EUR	Engie SA, 1.88%, 19/09/2033	463	0.03
400,000	EUR	Engie SA, 1.50%, 13/03/2035	448	0.02
500,000	EUR	Engie SA, 2.00%, 28/09/2037	597	0.03
400,000	EUR	Engie SA, 1.38%, 21/06/2039 <sup>1</sup>	443	0.02
500,000	EUR	Engie SA, 1.25%, 24/10/2041	540	0.03
100,000	EUR	Engie SA, 5.95%, 16/03/2111	208	0.01
600,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	653	0.04
700,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 <sup>2</sup>	720	0.04
500,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>1/2</sup>	506	0.03
500,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 <sup>2</sup>	508	0.03
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	806	0.05
300,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	305	0.02
550,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	593	0.03
100,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	107	0.01
1,100,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,119	0.06
600,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	618	0.03
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,033	0.06
700,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	729	0.04
800,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	848	0.05
700,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	755	0.04
500,000	EUR	Eutelsat SA, 2.25%, 13/07/2027 <sup>1</sup>	555	0.03
200,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	212	0.01
525,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	565	0.03
550,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	618	0.03
300,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025 <sup>1</sup>	318	0.02
700,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	765	0.04
300,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	329	0.02
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	215	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	451	0.03
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	237	0.01
500,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	573	0.03
600,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	625	0.03
200,000	EUR	Groupe VYV, 1.63%, 02/07/2029	217	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	433	0.02
600,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027 <sup>1</sup>	675	0.04
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	539	0.03
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	101	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	430	0.02
800,000	EUR	HSBC Continental Europe SA, 0.60%, 20/03/2023	814	0.05
700,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	712	0.04
1,000,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	1,006	0.06
400,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	438	0.02
900,000	EUR	lcade, REIT, 1.13%, 17/11/2025	948	0.05
200,000	EUR	lcade, REIT, 1.75%, 10/06/2026	217	0.01
100,000	EUR	lcade, REIT, 1.50%, 13/09/2027	109	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Icade, REIT, 1.63%, 28/02/2028	327	0.02
600,000	EUR	Icade, REIT, 0.63%, 18/01/2031	600	0.03
400,000	EUR	Icade Sante SAS, REIT, 0.88%, 04/11/2029 <sup>1</sup>	413	0.02
400,000	EUR	Icade Sante SAS, REIT, 1.38%, 17/09/2030	429	0.02
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	213	0.01
600,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027 <sup>1</sup>	640	0.04
100,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	109	0.01
200,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	203	0.01
500,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	534	0.03
500,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	530	0.03
300,000	EUR	In'li SA, 1.13%, 02/07/2029	320	0.02
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023 <sup>1</sup>	306	0.02
600,000	EUR	JCDecaux SA, 2.00%, 24/10/2024 <sup>1</sup>	638	0.04
300,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	339	0.02
300,000	EUR	Kering SA, 0.25%, 13/05/2023	303	0.02
400,000	EUR	Kering SA, 1.25%, 10/05/2026	428	0.02
100,000	EUR	Kering SA, 1.50%, 05/04/2027	109	0.01
600,000	EUR	Kering SA, 0.75%, 13/05/2028 <sup>1</sup>	633	0.04
300,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	306	0.02
300,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	319	0.02
300,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	326	0.02
300,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	322	0.02
400,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	452	0.03
500,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	512	0.03
500,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031 <sup>1</sup>	520	0.03
400,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	429	0.02
500,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	551	0.03
600,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	613	0.03
300,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	322	0.02
350,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	409	0.02
200,000	EUR	Legrand SA, 3.38%, 19/04/2022	205	0.01
100,000	EUR	Legrand SA, 0.50%, 09/10/2023	102	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	206	0.01
200,000	EUR	Legrand SA, 1.00%, 06/03/2026	211	0.01
700,000	EUR	Legrand SA, 0.63%, 24/06/2028 <sup>1</sup>	734	0.04
400,000	EUR	Legrand SA, 0.75%, 20/05/2030	426	0.02
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	473	0.03
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	403	0.02
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	1,010	0.06
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024 <sup>1</sup>	927	0.05
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	936	0.05
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	1,117	0.06
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,024	0.06
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	933	0.05
100,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023	103	0.01
200,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026 <sup>1</sup>	210	0.01
300,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027 <sup>1</sup>	359	0.02
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	101	0.01
700,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	722	0.04
300,000	EUR	Orange SA, 0.50%, 15/01/2022	301	0.02
400,000	EUR	Orange SA, 3.38%, 16/09/2022	417	0.02
300,000	EUR	Orange SA, 2.50%, 01/03/2023	314	0.02
500,000	EUR	Orange SA, 0.75%, 11/09/2023	511	0.03
400,000	EUR	Orange SA, 3.13%, 09/01/2024	434	0.02
800,000	EUR	Orange SA, 1.13%, 15/07/2024	832	0.05
500,000	EUR	Orange SA, 1.00%, 12/05/2025	523	0.03
700,000	EUR	Orange SA, 1.00%, 12/09/2025	735	0.04
700,000	EUR	Orange SA, 0.00%, 29/06/2026	707	0.04



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Orange SA, 0.00%, 04/09/2026	605	0.03
600,000	EUR	Orange SA, 0.88%, 03/02/2027	633	0.04
400,000	EUR	Orange SA, 1.25%, 07/07/2027	432	0.02
200,000	EUR	Orange SA, 1.50%, 09/09/2027	219	0.01
600,000	EUR	Orange SA, 1.38%, 20/03/2028	656	0.04
700,000	EUR	Orange SA, 2.00%, 15/01/2029	803	0.04
500,000	EUR	Orange SA, 0.13%, 16/09/2029 <sup>1</sup>	504	0.03
600,000	EUR	Orange SA, 1.38%, 16/01/2030 <sup>1</sup>	664	0.04
1,000,000	EUR	Orange SA, 1.88%, 12/09/2030	1,155	0.06
700,000	EUR	Orange SA, 1.63%, 07/04/2032	797	0.04
600,000	EUR	Orange SA, 0.50%, 04/09/2032	612	0.03
750,000	EUR	Orange SA, 8.13%, 28/01/2033	1,400	0.08
600,000	EUR	Orange SA, 0.75%, 29/06/2034	620	0.03
200,000	EUR	Orange SA, 1.20%, 11/07/2034	214	0.01
600,000	EUR	Orange SA, 1.38%, 04/09/2049 <sup>1</sup>	650	0.04
625,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 <sup>2</sup>	704	0.04
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	529	0.03
650,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 <sup>2</sup>	781	0.04
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1/2</sup>	313	0.02
600,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 <sup>2</sup>	620	0.04
400,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 <sup>2</sup>	399	0.02
100,000	EUR	Pernod Ricard SA, 1.88%, 28/09/2023	104	0.01
400,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	403	0.02
500,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	536	0.03
600,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	629	0.04
600,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	648	0.04
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	208	0.01
700,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	801	0.04
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	323	0.02
500,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	506	0.03
400,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023 <sup>1</sup>	406	0.02
400,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	408	0.02
300,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	301	0.02
350,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	539	0.03
300,000	EUR	Publicis Groupe SA, 1.13%, 16/12/2021	301	0.02
400,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	407	0.02
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	424	0.02
400,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	405	0.02
450,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	454	0.03
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	503	0.03
125,000	EUR	RCI Banque SA, 0.75%, 10/04/2023	127	0.01
500,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	509	0.03
500,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	506	0.03
250,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	259	0.01
425,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	448	0.02
450,000	EUR	RCI Banque SA, 1.63%, 11/04/2025 <sup>1</sup>	473	0.03
450,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	481	0.03
550,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	586	0.03
850,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	886	0.05
200,000	EUR	Safran SA, 0.13%, 16/03/2026	202	0.01
800,000	EUR	Safran SA, 0.75%, 17/03/2031	831	0.05
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	216	0.01
200,000	EUR	SANEF SA, 0.95%, 19/10/2028	208	0.01
300,000	EUR	Sanofi, 0.00%, 13/09/2022	301	0.02
1,200,000	EUR	Sanofi, 0.50%, 21/03/2023	1,217	0.07
900,000	EUR	Sanofi, 2.50%, 14/11/2023	955	0.05
600,000	EUR	Sanofi, 0.63%, 05/04/2024	616	0.03
900,000	EUR	Sanofi, 1.00%, 01/04/2025	944	0.05
100,000	EUR	Sanofi, 1.50%, 22/09/2025	107	0.01
900,000	EUR	Sanofi, 1.00%, 21/03/2026	954	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Sanofi, 1.75%, 10/09/2026	1,101	0.06
800,000	EUR	Sanofi, 0.50%, 13/01/2027	832	0.05
600,000	EUR	Sanofi, 1.13%, 05/04/2028 <sup>1</sup>	652	0.04
500,000	EUR	Sanofi, 0.88%, 21/03/2029	538	0.03
1,300,000	EUR	Sanofi, 1.38%, 21/03/2030	1,455	0.08
1,000,000	EUR	Sanofi, 1.50%, 01/04/2030	1,131	0.06
400,000	EUR	Sanofi, 1.25%, 21/03/2034 <sup>1</sup>	454	0.03
600,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>1</sup>	746	0.04
825,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	867	0.05
300,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	302	0.02
400,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	415	0.02
700,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024 <sup>1</sup>	713	0.04
400,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	417	0.02
400,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026 <sup>1</sup>	424	0.02
700,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	748	0.04
600,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	654	0.04
400,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	442	0.02
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	512	0.03
300,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	335	0.02
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	354	0.02
200,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	204	0.01
600,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	637	0.04
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	216	0.01
900,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	904	0.05
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	418	0.02
700,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	708	0.04
600,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	613	0.03
400,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	430	0.02
1,400,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,451	0.08
900,000	EUR	Societe Generale SA, 1.13%, 23/01/2025 <sup>1</sup>	935	0.05
800,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	871	0.05
900,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	911	0.05
700,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	723	0.04
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	922	0.05
500,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	530	0.03
600,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	601	0.03
900,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	1,003	0.06
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	871	0.05
400,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	409	0.02
600,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	631	0.04
600,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026	623	0.03
500,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	508	0.03
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	618	0.04
700,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	696	0.04
700,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	705	0.04
700,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	707	0.04
100,000	EUR	Sodexo SA, 1.75%, 24/01/2022	100	0.01
225,000	EUR	Sodexo SA, 0.50%, 17/01/2024	229	0.01
900,000	EUR	Sodexo SA, 0.75%, 27/04/2025	931	0.05
300,000	EUR	Sodexo SA, 2.50%, 24/06/2026	339	0.02
525,000	EUR	Sodexo SA, 0.75%, 14/04/2027 <sup>1</sup>	551	0.03
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	374	0.02
400,000	EUR	Sodexo SA, 1.00%, 27/04/2029	428	0.02
500,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>2</sup>	566	0.03
600,000	EUR	Suez SA, 2.75%, 09/10/2023	640	0.04
700,000	EUR	Suez SA, 1.00%, 03/04/2025	731	0.04
400,000	EUR	Suez SA, 1.75%, 10/09/2025	431	0.02
500,000	EUR	Suez SA, 0.00%, 09/06/2026	503	0.03
400,000	EUR	Suez SA, 1.25%, 02/04/2027	429	0.02
800,000	EUR	Suez SA, 1.25%, 19/05/2028 <sup>1</sup>	862	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Suez SA, 1.50%, 03/04/2029	330	0.02
400,000	EUR	Suez SA, 1.63%, 17/09/2030	449	0.03
400,000	EUR	Suez SA, 0.50%, 14/10/2031 <sup>1</sup>	405	0.02
100,000	EUR	Suez SA, 1.63%, 21/09/2032	112	0.01
600,000	EUR	Suez SA, 1.25%, 14/05/2035 <sup>1</sup>	647	0.04
300,000	EUR	Suez SA, FRN, 2.87%, 20/01/2024 <sup>2</sup>	318	0.02
400,000	EUR	Suez SA, FRN, 1.63%, 06/01/2026 <sup>1/2</sup>	408	0.02
200,000	EUR	TDF Infrastructure SASU, FRN, 2.88%, 19/10/2022	206	0.01
600,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	655	0.04
100,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	104	0.01
500,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	535	0.03
500,000	EUR	Teleperformance, 0.25%, 26/11/2027	501	0.03
100,000	EUR	Terega SA, 2.20%, 05/08/2025	109	0.01
400,000	EUR	Terega SA, 0.88%, 17/09/2030	411	0.02
300,000	EUR	Terega SASU, 0.63%, 27/02/2028	303	0.02
500,000	EUR	Thales SA, 0.75%, 07/06/2023	509	0.03
300,000	EUR	Thales SA, 0.88%, 19/04/2024	309	0.02
400,000	EUR	Thales SA, 0.75%, 23/01/2025	412	0.02
400,000	EUR	Thales SA, 0.00%, 26/03/2026	402	0.02
200,000	EUR	Thales SA, 0.25%, 29/01/2027	203	0.01
400,000	EUR	Thales SA, 1.00%, 15/05/2028 <sup>1</sup>	424	0.02
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	316	0.02
600,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029	600	0.03
300,000	EUR	TotalEnergies Capital International SA, 2.13%, 15/03/2023	312	0.02
800,000	EUR	TotalEnergies Capital International SA, 0.25%, 12/07/2023	811	0.05
600,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	619	0.03
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	425	0.02
400,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	453	0.03
700,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	788	0.05
400,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	426	0.02
1,400,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	1,526	0.09
700,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	735	0.04
700,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028 <sup>1</sup>	736	0.04
700,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	774	0.04
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	448	0.03
300,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	323	0.02
1,200,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	1,416	0.08
200,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	228	0.01
700,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	806	0.05
150,000	EUR	TotalEnergies Capital SA, 3.13%, 16/09/2022	156	0.01
450,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	516	0.03
1,000,000	EUR	TotalEnergies SE, FRN, 2.71%, 05/05/2023 <sup>2</sup>	1,044	0.06
1,100,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>2</sup>	1,139	0.06
1,750,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>1/2</sup>	1,875	0.11
950,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 <sup>2</sup>	1,069	0.06
1,000,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 <sup>2</sup>	1,018	0.06
775,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 <sup>2</sup>	796	0.05
1,000,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>2</sup>	1,008	0.06
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	322	0.02
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	156	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	419	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	649	0.04
850,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 <sup>1</sup>	910	0.05
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	449	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	422	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	719	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 <sup>1</sup>	649	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	514	0.03
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	272	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	830	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 <sup>1</sup>	889	0.05
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	634	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	504	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	562	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	627	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 <sup>1</sup>	545	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	561	0.03
325,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	362	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	460	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	308	0.02
200,000	EUR	Veolia Environnement SA, 0.67%, 30/03/2022	201	0.01
500,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	506	0.03
500,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	513	0.03
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	433	0.02
200,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	201	0.01
800,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027 <sup>1</sup>	1,008	0.06
300,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	329	0.02
400,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	432	0.02
600,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	634	0.04
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	343	0.02
500,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	517	0.03
500,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	518	0.03
300,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	499	0.03
600,000	EUR	Vinci SA, 1.00%, 26/09/2025	632	0.04
400,000	EUR	Vinci SA, 0.00%, 27/11/2028	403	0.02
700,000	EUR	Vinci SA, 1.63%, 18/01/2029	784	0.04
900,000	EUR	Vinci SA, 1.75%, 26/09/2030 <sup>1</sup>	1,040	0.06
300,000	EUR	Vinci SA, 0.50%, 09/01/2032	310	0.02
800,000	EUR	Vivendi SE, 0.00%, 13/06/2022	802	0.04
100,000	EUR	Vivendi SE, 1.13%, 24/11/2023	103	0.01
500,000	EUR	Vivendi SE, 0.88%, 18/09/2024	516	0.03
400,000	EUR	Vivendi SE, 0.63%, 11/06/2025	411	0.02
200,000	EUR	Vivendi SE, 1.88%, 26/05/2026 <sup>1</sup>	219	0.01
600,000	EUR	Vivendi SE, 1.13%, 11/12/2028 <sup>1</sup>	640	0.04
300,000	EUR	Wendel SE, 2.75%, 02/10/2024	325	0.02
400,000	EUR	Wendel SE, 2.50%, 09/02/2027 <sup>1</sup>	448	0.02
200,000	EUR	Wendel SE, 1.00%, 01/06/2031	206	0.01
400,000	EUR	Worldline SA, 0.50%, 30/06/2023	406	0.02
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	304	0.02
400,000	EUR	Worldline SA, 0.88%, 30/06/2027	419	0.02
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	307	0.02
775,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	879	0.05
		<b>Total France</b>	<b>357,759</b>	<b>20.11</b>
<b>Germany (31 July 2020: 7.94%)</b>				
200,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	204	0.01
400,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	410	0.02
400,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	402	0.02
200,000	EUR	adidas AG, 0.00%, 09/09/2024	202	0.01
400,000	EUR	adidas AG, 0.00%, 05/10/2028	403	0.02
300,000	EUR	adidas AG, 0.63%, 10/09/2035	309	0.02
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	237	0.01
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	327	0.02
1,200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	1,322	0.07
1,100,000	EUR	Allianz SE, FRN, 3.37%, 18/09/2024 <sup>2</sup>	1,202	0.07
700,000	EUR	Allianz SE, FRN, 5.62%, 17/10/2042	747	0.04
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	967	0.05
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	460	0.03
800,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	825	0.05
700,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050 <sup>1</sup>	767	0.04



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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, FRN, 2.13%, 12/04/2023	206	0.01
500,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	507	0.03
100,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	105	0.01
200,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	212	0.01
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	364	0.02
200,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	228	0.01
650,000	EUR	BASF SE, 2.00%, 05/12/2022	672	0.04
700,000	EUR	BASF SE, 0.10%, 05/06/2023	706	0.04
300,000	EUR	BASF SE, 2.50%, 22/01/2024	320	0.02
500,000	EUR	BASF SE, 0.88%, 22/05/2025	524	0.03
800,000	EUR	BASF SE, 0.25%, 05/06/2027	823	0.05
700,000	EUR	BASF SE, 0.88%, 15/11/2027	746	0.04
450,000	EUR	BASF SE, 1.50%, 22/05/2030	510	0.03
525,000	EUR	BASF SE, 0.88%, 06/10/2031	571	0.03
300,000	EUR	BASF SE, 1.45%, 13/12/2032	345	0.02
400,000	EUR	BASF SE, 1.63%, 15/11/2037 <sup>1</sup>	470	0.03
1,100,000	EUR	Bayer AG, 0.38%, 06/07/2024	1,118	0.06
1,100,000	EUR	Bayer AG, 0.05%, 12/01/2025	1,105	0.06
1,100,000	EUR	Bayer AG, 0.75%, 06/01/2027 <sup>1</sup>	1,133	0.06
900,000	EUR	Bayer AG, 0.38%, 12/01/2029	898	0.05
1,200,000	EUR	Bayer AG, 1.13%, 06/01/2030	1,257	0.07
600,000	EUR	Bayer AG, 1.38%, 06/07/2032	631	0.04
600,000	EUR	Bayer AG, 1.00%, 12/01/2036	584	0.03
700,000	EUR	Bayer AG, FRN, 0.63%, 12/07/2031	694	0.04
400,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	404	0.02
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	407	0.02
200,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	203	0.01
200,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	210	0.01
800,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	846	0.05
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 <sup>1</sup>	217	0.01
600,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	625	0.04
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	307	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	515	0.03
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	319	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	213	0.01
600,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	677	0.04
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 <sup>1</sup>	554	0.03
400,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	403	0.02
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	889	0.05
450,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	457	0.03
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	309	0.02
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	311	0.02
725,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	743	0.04
200,000	EUR	Commerzbank AG, 0.25%, 16/09/2024	202	0.01
150,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	151	0.01
600,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	625	0.04
850,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	891	0.05
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	313	0.02
850,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	871	0.05
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	514	0.03
450,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	459	0.03
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	436	0.02
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	329	0.02
500,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	512	0.03
300,000	EUR	Continental AG, 0.00%, 12/09/2023 <sup>1</sup>	301	0.02
450,000	EUR	Continental AG, 0.38%, 27/06/2025 <sup>1</sup>	457	0.03
575,000	EUR	Continental AG, 2.50%, 27/08/2026	644	0.04
275,000	EUR	Covestro AG, 1.75%, 25/09/2024	291	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Covestro AG, 0.88%, 03/02/2026	312	0.02
325,000	EUR	Covestro AG, 1.38%, 12/06/2030	354	0.02
350,000	EUR	Daimler AG, 2.38%, 08/03/2023	366	0.02
800,000	EUR	Daimler AG, 1.63%, 22/08/2023	832	0.05
450,000	EUR	Daimler AG, 1.40%, 12/01/2024	468	0.03
750,000	EUR	Daimler AG, 0.00%, 08/02/2024	756	0.04
350,000	EUR	Daimler AG, 1.88%, 08/07/2024	372	0.02
550,000	EUR	Daimler AG, 1.50%, 09/03/2026 <sup>1</sup>	593	0.03
675,000	EUR	Daimler AG, 0.38%, 08/11/2026	693	0.04
700,000	EUR	Daimler AG, 1.00%, 15/11/2027	743	0.04
1,200,000	EUR	Daimler AG, 1.38%, 11/05/2028	1,306	0.07
1,175,000	EUR	Daimler AG, 1.50%, 03/07/2029 <sup>1</sup>	1,300	0.07
300,000	EUR	Daimler AG, 0.75%, 08/02/2030	314	0.02
425,000	EUR	Daimler AG, 2.38%, 22/05/2030	504	0.03
900,000	EUR	Daimler AG, 0.75%, 10/09/2030	948	0.05
400,000	EUR	Daimler AG, 2.00%, 27/02/2031	464	0.03
825,000	EUR	Daimler AG, 1.13%, 06/11/2031	887	0.05
700,000	EUR	Daimler AG, 0.75%, 11/03/2033	725	0.04
175,000	EUR	Daimler AG, 1.13%, 08/08/2034	187	0.01
850,000	EUR	Daimler AG, 2.13%, 03/07/2037 <sup>1</sup>	1,019	0.06
1,000,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	1,039	0.06
800,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	823	0.05
700,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	727	0.04
800,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	883	0.05
1,700,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,803	0.10
1,200,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,284	0.07
200,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	205	0.01
800,000	EUR	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	820	0.05
275,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	290	0.02
400,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	417	0.02
1,100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	1,116	0.06
1,200,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,290	0.07
1,200,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	1,245	0.07
250,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022 <sup>1</sup>	258	0.01
250,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	270	0.02
600,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	608	0.03
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	379	0.02
300,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	303	0.02
300,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047 <sup>1</sup>	308	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	508	0.03
300,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	302	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	200	0.01
200,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	214	0.01
500,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	553	0.03
300,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	320	0.02
725,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026 <sup>1</sup>	746	0.04
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	215	0.01
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	562	0.03
525,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	558	0.03
400,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	437	0.02
650,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	683	0.04
950,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	984	0.06
700,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	802	0.04
550,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	603	0.03
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	364	0.02
400,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049 <sup>1</sup>	442	0.02
600,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025	625	0.04
300,000	EUR	Deutsche Wohnen SE, 1.50%, 30/04/2030 <sup>1</sup>	330	0.02
200,000	EUR	Deutsche Wohnen SE, 0.50%, 07/04/2031 <sup>1</sup>	204	0.01
500,000	EUR	Deutsche Wohnen SE, 1.30%, 07/04/2041 <sup>1</sup>	523	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	DVB Bank SE, 1.00%, 25/04/2022	505	0.03
400,000	EUR	E.ON SE, 0.00%, 29/09/2022	402	0.02
450,000	EUR	E.ON SE, 0.00%, 24/10/2022	452	0.03
600,000	EUR	E.ON SE, 0.38%, 20/04/2023	607	0.03
525,000	EUR	E.ON SE, 0.00%, 18/12/2023	529	0.03
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	403	0.02
475,000	EUR	E.ON SE, 1.00%, 07/10/2025	497	0.03
600,000	EUR	E.ON SE, 0.25%, 24/10/2026	610	0.03
575,000	EUR	E.ON SE, 0.38%, 29/09/2027	589	0.03
600,000	EUR	E.ON SE, 0.75%, 20/02/2028 <sup>1</sup>	629	0.04
275,000	EUR	E.ON SE, 0.10%, 19/12/2028	275	0.02
500,000	EUR	E.ON SE, 1.63%, 22/05/2029 <sup>1</sup>	556	0.03
400,000	EUR	E.ON SE, 0.35%, 28/02/2030	405	0.02
200,000	EUR	E.ON SE, 0.75%, 18/12/2030	209	0.01
350,000	EUR	E.ON SE, 0.88%, 20/08/2031	369	0.02
350,000	EUR	E.ON SE, 0.63%, 07/11/2031	359	0.02
625,000	EUR	E.ON SE, 0.60%, 01/10/2032	636	0.04
100,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	102	0.01
200,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	208	0.01
300,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	323	0.02
500,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	546	0.03
600,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	648	0.04
500,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	516	0.03
400,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	406	0.02
500,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	515	0.03
75,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	79	–
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	253	0.01
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	452	0.03
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	446	0.03
350,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	362	0.02
375,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	402	0.02
525,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 <sup>1</sup>	571	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	221	0.01
350,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025 <sup>1</sup>	375	0.02
450,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	461	0.03
660,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	721	0.04
450,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	467	0.03
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 <sup>1</sup>	356	0.02
375,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	393	0.02
400,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	403	0.02
300,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	303	0.02
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	503	0.03
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	543	0.03
500,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>2</sup>	559	0.03
600,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	615	0.03
500,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	536	0.03
300,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	310	0.02
673,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	697	0.04
300,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	319	0.02
600,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	633	0.04
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 <sup>1</sup>	460	0.03
300,000	EUR	Hochtief AG, 1.75%, 03/07/2025 <sup>1</sup>	319	0.02
325,000	EUR	Hochtief AG, 0.50%, 03/09/2027	331	0.02
225,000	EUR	Hochtief AG, 0.63%, 26/04/2029 <sup>1</sup>	224	0.01
200,000	EUR	Infineon Technologies AG, 1.50%, 10/03/2022	202	0.01
500,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	509	0.03
600,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026 <sup>1</sup>	633	0.04
400,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	439	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Infineon Technologies AG, 2.00%, 24/06/2032	569	0.03
500,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	524	0.03
300,000	EUR	Lanxess AG, 2.63%, 21/11/2022	312	0.02
350,000	EUR	Lanxess AG, 1.13%, 16/05/2025	367	0.02
250,000	EUR	Lanxess AG, 1.00%, 07/10/2026	265	0.01
500,000	EUR	LEG Immobilien SE, 1.25%, 23/01/2024	516	0.03
500,000	EUR	LEG Immobilien SE, 0.88%, 28/11/2027	523	0.03
300,000	EUR	LEG Immobilien SE, 0.75%, 30/06/2031	307	0.02
200,000	EUR	LEG Immobilien SE, 0.88%, 30/03/2033	204	0.01
100,000	EUR	LEG Immobilien SE, 1.63%, 28/11/2034	110	0.01
300,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	305	0.02
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	202	0.01
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025 <sup>1</sup>	508	0.03
600,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	617	0.03
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	518	0.03
500,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	535	0.03
350,000	EUR	Merck KGaA, FRN, 3.37%, 12/12/2074 <sup>1</sup>	385	0.02
400,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	415	0.02
600,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079 <sup>1</sup>	665	0.04
600,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	623	0.04
100,000	EUR	Metro AG, 1.13%, 06/03/2023	102	0.01
400,000	EUR	Metro AG, 1.50%, 19/03/2025	417	0.02
350,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025 <sup>1</sup>	384	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025	207	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	204	0.01
500,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	507	0.03
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 <sup>1</sup>	829	0.05
1,100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,297	0.07
500,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025 <sup>1</sup>	532	0.03
200,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	213	0.01
175,000	EUR	RWE AG, 0.63%, 11/06/2031	181	0.01
300,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	304	0.02
300,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	304	0.02
400,000	EUR	SAP SE, 0.25%, 10/03/2022	401	0.02
400,000	EUR	SAP SE, 1.13%, 20/02/2023	409	0.02
300,000	EUR	SAP SE, 0.00%, 17/05/2023	302	0.02
500,000	EUR	SAP SE, 0.75%, 10/12/2024	518	0.03
450,000	EUR	SAP SE, 1.00%, 01/04/2025	471	0.02
500,000	EUR	SAP SE, 1.00%, 13/03/2026	529	0.03
500,000	EUR	SAP SE, 0.13%, 18/05/2026	509	0.03
800,000	EUR	SAP SE, 1.75%, 22/02/2027	883	0.05
700,000	EUR	SAP SE, 1.25%, 10/03/2028	763	0.04
600,000	EUR	SAP SE, 0.38%, 18/05/2029	621	0.03
200,000	EUR	SAP SE, 1.38%, 13/03/2030	223	0.01
800,000	EUR	SAP SE, 1.63%, 10/03/2031 <sup>1</sup>	913	0.05
500,000	EUR	Talanx AG, 3.13%, 13/02/2023	527	0.03
300,000	EUR	Talanx AG, 2.50%, 23/07/2026	341	0.02
600,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	655	0.04
600,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	603	0.03
600,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	607	0.03
600,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	614	0.03
350,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	374	0.02
250,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	280	0.02
600,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	662	0.04
400,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029 <sup>1</sup>	399	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	301	0.02
300,000	EUR	Volkswagen Bank GmbH, 0.38%, 05/07/2022	302	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 Bank GmbH, 1.25%, 01/08/2022	508	0.03
825,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	839	0.05
700,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	735	0.04
400,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	416	0.02
250,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	264	0.01
700,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	784	0.04
400,000	EUR	Volkswagen Financial Services AG, 2.50%, 06/04/2023	418	0.02
400,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	407	0.02
375,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	388	0.02
500,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	526	0.03
450,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	501	0.03
600,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	670	0.04
353,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	397	0.02
650,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	783	0.04
400,000	EUR	Volkswagen Leasing GmbH, 2.13%, 04/04/2022	407	0.02
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	515	0.03
675,000	EUR	Volkswagen Leasing GmbH, 1.00%, 16/02/2023	688	0.04
700,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	702	0.04
1,060,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	1,133	0.06
450,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	465	0.03
1,000,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	1,004	0.06
800,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	840	0.05
875,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	933	0.05
500,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	506	0.03
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	294	0.02
375,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	380	0.02
575,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	581	0.03
375,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	382	0.02
100,000	EUR	Vonovia SE, 0.00%, 16/09/2024	101	0.01
200,000	EUR	Vonovia SE, 0.38%, 16/06/2027	203	0.01
800,000	EUR	Vonovia SE, 0.63%, 14/12/2029	819	0.05
500,000	EUR	Vonovia SE, 0.63%, 24/03/2031 <sup>1</sup>	508	0.03
700,000	EUR	Vonovia SE, 1.00%, 16/06/2033	726	0.04
400,000	EUR	Vonovia SE, 1.50%, 14/06/2041	421	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	388	0.02
		<b>Total Germany</b>	<b>148,627</b>	<b>8.35</b>
<b>Guernsey (31 July 2020: 0.21%)</b>				
350,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	378	0.02
375,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	407	0.02
100,000	EUR	Sirius Real Estate Ltd., 1.13%, 22/06/2026	101	0.01
		<b>Total Guernsey</b>	<b>886</b>	<b>0.05</b>
<b>Hungary (31 July 2020: 0.03%)</b>				
400,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	418	0.03
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	418	0.02
		<b>Total Hungary</b>	<b>836</b>	<b>0.05</b>
<b>Iceland (31 July 2020: 0.03%)</b>				
132,000	EUR	Arion Banki HF, 1.63%, 01/12/2021	133	0.01
175,000	EUR	Arion Banki HF, 0.63%, 27/05/2024	177	0.01
625,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	627	0.03
		<b>Total Iceland</b>	<b>937</b>	<b>0.05</b>
<b>Ireland (31 July 2020: 1.20%)</b>				
700,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	719	0.04
275,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	279	0.02
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	785	0.04



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
575,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	590	0.03
200,000	EUR	AIB Group plc, 1.50%, 29/03/2023	206	0.01
600,000	EUR	AIB Group plc, 1.25%, 28/05/2024	624	0.04
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	326	0.02
600,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	608	0.04
300,000	EUR	Aon plc, 2.88%, 14/05/2026 <sup>1</sup>	339	0.02
300,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	302	0.02
300,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	310	0.02
225,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	229	0.01
500,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	516	0.03
675,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	677	0.04
350,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	353	0.02
750,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	765	0.04
700,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	721	0.04
625,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041 <sup>1</sup>	662	0.04
400,000	EUR	CRH Finance DAC, FRN, 3.13%, 03/04/2023	423	0.02
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	436	0.02
550,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	588	0.03
150,000	EUR	Cyrusone Europe Finance DAC, REIT, 1.13%, 26/05/2028	152	0.01
500,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	506	0.03
150,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	157	0.01
250,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	257	0.01
225,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	232	0.01
875,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	883	0.05
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	307	0.02
350,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	364	0.02
500,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	503	0.03
450,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027 <sup>1</sup>	501	0.03
250,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	255	0.01
525,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	537	0.03
250,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	310	0.02
250,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	262	0.02
500,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	625	0.04
300,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038 <sup>1</sup>	512	0.03
575,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	595	0.03
275,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	277	0.02
250,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	252	0.01
300,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024 <sup>1</sup>	299	0.02
275,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	260	0.02
475,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	484	0.03
550,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	564	0.03
125,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	131	0.01
425,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	432	0.02
450,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	470	0.03
525,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025 <sup>1</sup>	579	0.03
575,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	591	0.03
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	210	0.01
375,000	EUR	Novolipetsk Steel, 1.45%, 02/06/2026	377	0.02
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	317	0.02
150,000	EUR	Roadster Finance DAC, FRN, 1.63%, 09/12/2029	156	0.01
225,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2032	243	0.01
375,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	382	0.02
600,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	614	0.03
625,000	EUR	Ryanair DAC, 2.88%, 15/09/2025 <sup>1</sup>	689	0.04
900,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	917	0.05
700,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	780	0.04
300,000	EUR	Smurfit Kappa Acquisitions ULC, FRN, 2.38%, 01/02/2024	317	0.02
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 <sup>1</sup>	536	0.03
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	107	0.01
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	103	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Transmission Finance DAC, 0.38%, 18/06/2028	101	0.01
300,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	341	0.02
575,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	618	0.03
300,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022	310	0.02
400,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	427	0.02
550,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	608	0.03
550,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	600	0.03
<b>Total Ireland</b>			<b>30,508</b>	<b>1.72</b>
<b>Italy (31 July 2020: 3.58%)</b>				
500,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	546	0.03
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	326	0.02
425,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026 <sup>1</sup>	460	0.03
400,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	433	0.02
225,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	226	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	213	0.01
500,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	533	0.03
150,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	160	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	101	0.01
1,000,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,181	0.07
700,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	821	0.05
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	357	0.02
400,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	428	0.02
400,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	436	0.02
500,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	506	0.03
100,000	EUR	Assicurazioni Generali SpA, FRN, 10.13%, 10/07/2042	109	0.01
300,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	331	0.02
975,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	1,209	0.07
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	673	0.04
350,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024 <sup>1</sup>	379	0.02
450,000	EUR	ASTM SpA, 1.63%, 08/02/2028	469	0.03
225,000	EUR	Azimut Holding SpA, 2.00%, 28/03/2022	228	0.01
350,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	365	0.02
300,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	311	0.02
650,000	EUR	Enel SpA, 5.25%, 20/05/2024	750	0.04
450,000	EUR	Enel SpA, 5.63%, 21/06/2027	599	0.03
400,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023 <sup>2</sup>	419	0.02
450,000	EUR	Enel SpA, FRN, 3.37%, 24/08/2026 <sup>1/2</sup>	502	0.03
600,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 <sup>2</sup>	635	0.04
900,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 <sup>2</sup>	902	0.05
750,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 <sup>2</sup>	748	0.04
500,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	548	0.03
300,000	EUR	Eni SpA, 2.63%, 22/11/2021 <sup>1</sup>	303	0.02
300,000	EUR	Eni SpA, 0.75%, 17/05/2022	303	0.02
650,000	EUR	Eni SpA, 3.25%, 10/07/2023	696	0.04
600,000	EUR	Eni SpA, 1.75%, 18/01/2024	630	0.03
300,000	EUR	Eni SpA, 0.63%, 19/09/2024	308	0.02
525,000	EUR	Eni SpA, 1.00%, 14/03/2025	548	0.03
700,000	EUR	Eni SpA, 3.75%, 12/09/2025	812	0.05
450,000	EUR	Eni SpA, 1.50%, 02/02/2026	483	0.03
950,000	EUR	Eni SpA, 1.25%, 18/05/2026 <sup>1</sup>	1,012	0.06
625,000	EUR	Eni SpA, 1.50%, 17/01/2027	677	0.04
350,000	EUR	Eni SpA, 1.63%, 17/05/2028	387	0.02
850,000	EUR	Eni SpA, 0.38%, 14/06/2028	865	0.05
350,000	EUR	Eni SpA, 1.13%, 19/09/2028	375	0.02
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	625	0.03
700,000	EUR	Eni SpA, 0.63%, 23/01/2030 <sup>1</sup>	719	0.04
725,000	EUR	Eni SpA, 2.00%, 18/05/2031	835	0.05
575,000	EUR	Eni SpA, 1.00%, 11/10/2034 <sup>1</sup>	610	0.03
800,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>2</sup>	842	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
900,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 <sup>2</sup>	917	0.05
1,100,000	EUR	Eni SpA, FRN, 3.37%, 13/07/2029 <sup>2</sup>	1,191	0.07
500,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 <sup>2</sup>	514	0.03
200,000	EUR	ERG SpA, 1.88%, 11/04/2025	213	0.01
650,000	EUR	ERG SpA, 0.50%, 11/09/2027 <sup>1</sup>	657	0.04
330,000	EUR	FCA Bank SpA, 1.00%, 15/11/2021	331	0.02
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	429	0.02
475,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	478	0.03
500,000	EUR	FCA Bank SpA, 0.50%, 18/09/2023	506	0.03
600,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	603	0.03
675,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	677	0.04
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	407	0.02
200,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	202	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 22/07/2022	101	0.01
750,000	EUR	Intesa Sanpaolo SpA, 0.75%, 17/10/2022	760	0.04
875,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	918	0.05
550,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023 <sup>1</sup>	603	0.03
575,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	597	0.03
400,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	418	0.02
975,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	1,008	0.06
500,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	515	0.03
1,050,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	1,133	0.06
700,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	706	0.04
800,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	833	0.05
875,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	894	0.05
750,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	813	0.05
625,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029 <sup>1</sup>	682	0.04
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	207	0.01
400,000	EUR	Iren SpA, 1.95%, 19/09/2025	431	0.02
500,000	EUR	Iren SpA, 1.50%, 24/10/2027	540	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	338	0.02
350,000	EUR	Iren SpA, 1.00%, 01/07/2030	366	0.02
325,000	EUR	Iren SpA, 0.25%, 17/01/2031	319	0.02
300,000	EUR	Italgas SpA, 0.25%, 24/06/2025 <sup>1</sup>	304	0.02
400,000	EUR	Italgas SpA, 1.63%, 19/01/2027	435	0.02
600,000	EUR	Italgas SpA, 0.00%, 16/02/2028	593	0.03
300,000	EUR	Italgas SpA, 1.63%, 18/01/2029 <sup>1</sup>	331	0.02
575,000	EUR	Italgas SpA, 0.88%, 24/04/2030 <sup>1</sup>	599	0.03
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031	340	0.02
525,000	EUR	Italgas SpA, 0.50%, 16/02/2033	517	0.03
150,000	EUR	Leasys SpA, 0.00%, 22/07/2024	150	0.01
675,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022	683	0.04
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	211	0.01
475,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	494	0.03
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	309	0.02
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	356	0.02
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	416	0.02
600,000	EUR	Snam SpA, 1.00%, 18/09/2023 <sup>1</sup>	617	0.03
1,100,000	EUR	Snam SpA, 0.00%, 12/05/2024 <sup>1</sup>	1,108	0.06
125,000	EUR	Snam SpA, 0.00%, 15/08/2025	126	0.01
450,000	EUR	Snam SpA, 1.25%, 28/08/2025 <sup>1</sup>	475	0.03
875,000	EUR	Snam SpA, 0.88%, 25/10/2026	915	0.05
300,000	EUR	Snam SpA, 1.38%, 25/10/2027	323	0.02
375,000	EUR	Snam SpA, 0.00%, 07/12/2028	369	0.02
500,000	EUR	Snam SpA, 0.75%, 17/06/2030	518	0.03
625,000	EUR	Snam SpA, 0.63%, 30/06/2031	637	0.04
300,000	EUR	Snam SpA, 1.00%, 12/09/2034	312	0.02
600,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	617	0.03
300,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	350	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	506	0.03
550,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026 <sup>1</sup>	579	0.03
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	540	0.03
375,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	398	0.02
325,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	332	0.02
475,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	477	0.03
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032 <sup>1</sup>	308	0.02
1,125,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	1,144	0.06
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	673	0.04
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	584	0.03
770,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	774	0.04
500,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	548	0.03
600,000	EUR	UniCredit SpA, 1.80%, 20/01/2030 <sup>1</sup>	635	0.04
550,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	552	0.03
750,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	775	0.04
850,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025 <sup>1</sup>	882	0.05
1,000,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026 <sup>1</sup>	1,026	0.06
625,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	650	0.03
850,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027 <sup>1</sup>	913	0.05
925,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	944	0.05
		<b>Total Italy</b>	<b>71,738</b>	<b>4.03</b>
<b>Japan (31 July 2020: 1.00%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	100	0.01
125,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	126	0.01
600,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	607	0.03
375,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025 <sup>1</sup>	395	0.02
775,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	787	0.04
400,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	409	0.02
400,000	EUR	Mercedes-Benz Finance Co. Ltd., 0.00%, 21/08/2022	401	0.02
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
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	622	0.04
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	509	0.03
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	413	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	211	0.01
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	506	0.03
275,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	283	0.02
500,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	511	0.03
250,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	252	0.01
250,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	259	0.02
325,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	330	0.02
225,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	227	0.01
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	220	0.01
450,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	452	0.03
575,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	597	0.03
725,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	742	0.04
700,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	718	0.04
200,000	EUR	Nidec Corp., 0.05%, 30/03/2026	202	0.01
300,000	EUR	Nissan Motor Co. Ltd., 1.94%, 15/09/2023	313	0.02
450,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026 <sup>1</sup>	494	0.03
500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028 <sup>1</sup>	574	0.03
675,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	681	0.04
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030 <sup>1</sup>	712	0.04
250,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	252	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	212	0.01
575,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	578	0.03
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	256	0.01
375,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	383	0.02
350,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	363	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
850,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	915	0.05
300,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	323	0.02
375,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	377	0.02
700,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	718	0.04
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	816	0.05
1,100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,227	0.07
450,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	467	0.03
700,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	737	0.04
900,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,100	0.06
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	641	0.04
875,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	984	0.06
<b>Total Japan</b>			<b>23,641</b>	<b>1.33</b>
<b>Jersey (31 July 2020: 0.38%)</b>				
650,000	EUR	Aptiv plc, 1.50%, 10/03/2025	684	0.04
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028 <sup>1</sup>	299	0.02
250,000	EUR	Atrium European Real Estate Ltd., FRN, 3.00%, 11/09/2025	272	0.01
550,000	EUR	Glencore Finance Europe Ltd., 1.63%, 18/01/2022	552	0.03
725,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	752	0.04
350,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	357	0.02
450,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	475	0.03
300,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	345	0.02
375,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	396	0.02
750,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	788	0.04
600,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	628	0.04
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	406	0.02
200,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	202	0.01
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	349	0.02
300,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	325	0.02
<b>Total Jersey</b>			<b>6,830</b>	<b>0.38</b>
<b>Luxembourg (31 July 2020: 3.98%)</b>				
150,000	EUR	Acef Holding SCA, 0.75%, 14/06/2028	152	0.01
200,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2030	210	0.01
300,000	EUR	Aroundtown SA, 0.38%, 23/09/2022	302	0.02
300,000	EUR	Aroundtown SA, 1.00%, 07/01/2025	309	0.02
600,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	613	0.03
300,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	324	0.02
400,000	EUR	Aroundtown SA, 1.50%, 28/05/2026	424	0.02
600,000	EUR	Aroundtown SA, 0.00%, 16/07/2026	595	0.03
500,000	EUR	Aroundtown SA, 2.00%, 02/11/2026 <sup>1</sup>	544	0.03
700,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	750	0.04
400,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	424	0.02
400,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1/2</sup>	406	0.02
350,000	EUR	Aroundtown SA, FRN, 2.87%, 01/12/2025 <sup>2</sup>	365	0.02
800,000	EUR	Aroundtown SA, FRN, 1.62%, 16/04/2026 <sup>2</sup>	788	0.05
200,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	207	0.01
375,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	381	0.02
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	422	0.02
300,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	309	0.02
375,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	399	0.02
200,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	202	0.01
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	227	0.01
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	328	0.02
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.00%, 15/02/2024	418	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	349	0.02
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	413	0.02
700,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028	706	0.04
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	475	0.03



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
		CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	477	0.03
475,000	EUR			
800,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	809	0.05
600,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	620	0.03
700,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	736	0.04
600,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	641	0.04
500,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	527	0.03
475,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	477	0.03
450,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	480	0.03
200,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	216	0.01
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	324	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	298	0.02
550,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	603	0.03
525,000	EUR	CPI Property Group SA, FRN, 1.63%, 23/04/2027	548	0.03
425,000	EUR	CPI Property Group SA, 1.50%, 27/01/2031	421	0.02
425,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	444	0.02
400,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	419	0.02
250,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	256	0.01
900,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	913	0.05
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	872	0.05
1,125,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,162	0.07
925,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	983	0.06
450,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049 <sup>1</sup>	507	0.03
475,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	522	0.03
300,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	321	0.02
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	214	0.01
300,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	335	0.02
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	221	0.01
400,000	EUR	Euroclear Investments SA, FRN, 1.37%, 16/06/2051	403	0.02
449,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	476	0.03
250,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	294	0.02
525,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	533	0.03
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	367	0.02
500,000	EUR	Grand City Properties SA, 1.38%, 03/08/2026	532	0.03
300,000	EUR	Grand City Properties SA, 1.50%, 22/02/2027	321	0.02
700,000	EUR	Grand City Properties SA, 0.13%, 11/01/2028	690	0.04
200,000	EUR	Grand City Properties SA, FRN, 2.50%, 24/07/2023 <sup>2</sup>	206	0.01
500,000	EUR	Grand City Properties SA, FRN, 1.50%, 03/11/2026 <sup>2</sup>	493	0.03
200,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	219	0.01
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	453	0.03
600,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024 <sup>1</sup>	649	0.04
900,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026 <sup>1</sup>	967	0.05
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	432	0.02
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	531	0.03
325,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	358	0.02
475,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	525	0.03
700,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	719	0.04
400,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	436	0.02
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	308	0.02
450,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	451	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	681	0.04
425,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	472	0.03
375,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 <sup>1</sup>	383	0.02
650,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	650	0.04
450,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	446	0.03
250,000	EUR	John Deere Cash Management SARL, 0.50%, 15/09/2023	256	0.01
500,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	523	0.03
425,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	479	0.03
550,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	664	0.04
400,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	476	0.03



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
875,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	891	0.05
475,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	485	0.03
300,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	323	0.02
250,000	EUR	Logicor Financing Sarl, 1.50%, 13/07/2026	265	0.01
600,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	640	0.04
450,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	530	0.03
350,000	EUR	Logicor Financing Sarl, 0.88%, 14/01/2031	346	0.02
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	503	0.03
650,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	658	0.04
775,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/03/2023	781	0.04
950,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	968	0.05
700,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	707	0.04
900,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	961	0.05
800,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	820	0.05
800,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	902	0.05
800,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	853	0.05
675,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	700	0.04
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	734	0.04
825,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	908	0.05
525,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	562	0.03
800,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	908	0.05
490,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	540	0.03
300,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	324	0.02
450,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	461	0.03
250,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	255	0.01
300,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	305	0.02
800,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	810	0.05
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	329	0.02
700,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	745	0.04
975,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	987	0.06
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027 <sup>1</sup>	509	0.03
225,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	230	0.01
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	441	0.02
750,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	846	0.05
575,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	587	0.03
350,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	339	0.02
600,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	620	0.03
550,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	665	0.04
350,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	338	0.02
400,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	417	0.02
500,000	EUR	Novartis Finance SA, 0.75%, 09/11/2021	502	0.03
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	203	0.01
650,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	658	0.04
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	330	0.02
525,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	566	0.03
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028 <sup>1</sup>	263	0.01
1,375,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028 <sup>1</sup>	1,380	0.08
550,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	614	0.03
500,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	597	0.03
200,000	EUR	Prologis International Funding II SA, 1.88%, 17/04/2025	215	0.01
400,000	EUR	Prologis International Funding II SA, 1.75%, 15/03/2028	442	0.02
175,000	EUR	Prologis International Funding II SA, 0.88%, 09/07/2029	183	0.01
150,000	EUR	Prologis International Funding II SA, 2.38%, 14/11/2030	177	0.01
260,000	EUR	Prologis International Funding II SA, 1.63%, 17/06/2032	288	0.02
425,000	EUR	Prologis International Funding II SA, 0.75%, 23/03/2033 <sup>1</sup>	429	0.02
500,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	507	0.03
400,000	EUR	Repsol Europe Finance Sarl, 0.88%, 06/07/2033	412	0.02
800,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	844	0.05
600,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	633	0.04
750,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	839	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
675,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	736	0.04
875,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	1,049	0.06
375,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	428	0.02
500,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	514	0.03
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	264	0.01
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	239	0.01
450,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	459	0.03
350,000	EUR	SES SA, 1.63%, 22/03/2026	376	0.02
275,000	EUR	SES SA, 0.88%, 04/11/2027 <sup>1</sup>	285	0.02
450,000	EUR	SES SA, 2.00%, 02/07/2028	494	0.03
500,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	509	0.03
175,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	184	0.01
675,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	699	0.04
400,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	402	0.02
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	449	0.03
700,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	706	0.04
1,000,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	1,028	0.06
500,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033 <sup>1</sup>	522	0.03
350,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	357	0.02
250,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	252	0.01
475,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	470	0.03
400,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	408	0.02
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	213	0.01
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	425	0.02
<b>Total Luxembourg</b>			<b>86,524</b>	<b>4.86</b>
<b>Mexico (31 July 2020: 0.31%)</b>				
650,000	EUR	America Movil SAB de CV, FRN, 4.75%, 28/06/2022 <sup>1</sup>	680	0.04
250,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	267	0.01
622,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 <sup>1</sup>	649	0.04
700,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	723	0.04
350,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	393	0.02
350,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	394	0.02
500,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028 <sup>1</sup>	504	0.03
500,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	501	0.03
250,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	263	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	105	0.01
<b>Total Mexico</b>			<b>4,479</b>	<b>0.25</b>
<b>Netherlands (31 July 2020: 16.16%)</b>				
350,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	356	0.02
425,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	436	0.02
550,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	544	0.03
325,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	328	0.02
600,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	640	0.04
900,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	916	0.05
200,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	213	0.01
950,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	979	0.05
700,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	734	0.04
600,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	627	0.04
1,100,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	1,157	0.06
825,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	854	0.05
1,000,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	1,027	0.06
700,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	723	0.04
700,000	EUR	ABN AMRO Bank NV, FRN, 2.87%, 18/01/2028	729	0.04
375,000	EUR	Achmea BV, 1.50%, 26/05/2027	405	0.02
775,000	EUR	Achmea BV, FRN, 4.25%, 02/04/2025 <sup>2</sup>	857	0.05
300,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	329	0.02
111,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	113	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Adecco International Financial Services BV, 1.00%, 02/12/2024	104	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	328	0.02
450,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	461	0.03
525,000	EUR	Aegon NV, 1.00%, 08/12/2023	542	0.03
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	440	0.02
600,000	EUR	Airbus Finance BV, 2.38%, 02/04/2024	638	0.04
600,000	EUR	Airbus Finance BV, 0.88%, 13/05/2026	628	0.04
200,000	EUR	Airbus Finance BV, 2.13%, 29/10/2029	230	0.01
450,000	EUR	Airbus Finance BV, 1.38%, 13/05/2031	488	0.03
400,000	EUR	Airbus SE, 1.63%, 07/04/2025	426	0.02
800,000	EUR	Airbus SE, 1.38%, 09/06/2026	856	0.05
500,000	EUR	Airbus SE, 2.00%, 07/04/2028	560	0.03
1,050,000	EUR	Airbus SE, 1.63%, 09/06/2030	1,163	0.07
600,000	EUR	Airbus SE, 2.38%, 07/04/2032 <sup>1</sup>	710	0.04
800,000	EUR	Airbus SE, 2.38%, 09/06/2040	967	0.05
425,000	EUR	Akelius Residential Property Financing BV, 1.00%, 17/01/2028	440	0.02
300,000	EUR	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	312	0.02
400,000	EUR	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	401	0.02
400,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	412	0.02
200,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	214	0.01
600,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	640	0.04
500,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	559	0.03
600,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023 <sup>1</sup>	607	0.03
800,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	809	0.05
700,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026 <sup>1</sup>	736	0.04
500,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	533	0.03
200,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	242	0.01
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	521	0.03
700,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	793	0.04
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	649	0.04
650,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	700	0.04
650,000	EUR	ASML Holding NV, 1.63%, 28/05/2027 <sup>1</sup>	716	0.04
550,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	577	0.03
475,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	482	0.03
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1/2</sup>	227	0.01
300,000	EUR	ASR Nederland NV, FRN, 5.12%, 29/09/2045	355	0.02
350,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049 <sup>1</sup>	394	0.02
300,000	EUR	ATF Netherlands BV, FRN, 3.75%, 20/01/2023 <sup>2</sup>	313	0.02
300,000	EUR	Atrium Finance Issuer BV, 2.63%, 05/09/2027	327	0.02
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	211	0.01
725,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	777	0.04
625,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	721	0.04
700,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	708	0.04
250,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	258	0.01
900,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	961	0.05
1,100,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029 <sup>1</sup>	1,245	0.07
350,000	EUR	BMW Finance NV, 0.13%, 29/11/2021	351	0.02
500,000	EUR	BMW Finance NV, 0.25%, 14/01/2022	502	0.03
975,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	980	0.05
650,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	662	0.04
850,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	861	0.05
400,000	EUR	BMW Finance NV, 2.38%, 24/01/2023	417	0.02
750,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	755	0.04
400,000	EUR	BMW Finance NV, 0.00%, 14/04/2023	403	0.02
450,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	457	0.03
1,000,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	1,022	0.06
300,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	322	0.02
200,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	206	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	BMW Finance NV, 0.75%, 12/07/2024	516	0.03
625,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	652	0.04
250,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	261	0.01
550,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	574	0.03
400,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	421	0.02
725,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	732	0.04
350,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	373	0.02
300,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	314	0.02
625,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	644	0.04
600,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	620	0.03
450,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	487	0.03
1,125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	1,255	0.07
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	269	0.01
675,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	669	0.04
675,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	658	0.04
575,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025 <sup>1</sup>	602	0.03
450,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023	465	0.03
250,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024 <sup>1</sup>	267	0.01
300,000	EUR	Citycon Treasury BV, 1.25%, 08/09/2026 <sup>1</sup>	307	0.02
150,000	EUR	Citycon Treasury BV, 2.38%, 15/01/2027	160	0.01
400,000	EUR	Citycon Treasury BV, 1.63%, 12/03/2028 <sup>1</sup>	411	0.02
350,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	375	0.02
575,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	607	0.03
450,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	465	0.03
400,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	450	0.03
525,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	538	0.03
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	332	0.02
500,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	526	0.03
400,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	415	0.02
1,300,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,358	0.08
550,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	576	0.03
800,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	811	0.05
900,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	947	0.05
450,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	486	0.03
800,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	818	0.05
1,100,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	1,127	0.06
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,708	0.10
950,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,018	0.06
900,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	919	0.05
900,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	977	0.05
700,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	763	0.04
700,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033 <sup>1</sup>	717	0.04
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	733	0.04
300,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	314	0.02
675,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	756	0.04
200,000	EUR	CTP NV, 0.63%, 27/11/2023	203	0.01
150,000	EUR	CTP NV, 0.50%, 21/06/2025	151	0.01
550,000	EUR	CTP NV, 2.13%, 01/10/2025	587	0.03
425,000	EUR	CTP NV, 0.75%, 18/02/2027	427	0.02
350,000	EUR	CTP NV, 1.25%, 21/06/2029	353	0.02
600,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	603	0.03
100,000	EUR	Daimler International Finance BV, 2.38%, 12/09/2022	103	0.01
1,200,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	1,219	0.07
200,000	EUR	Daimler International Finance BV, 0.75%, 11/05/2023	204	0.01
1,100,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	1,112	0.06
400,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	412	0.02
900,000	EUR	Daimler International Finance BV, 0.85%, 28/02/2025	936	0.05
1,000,000	EUR	Daimler International Finance BV, 2.63%, 07/04/2025	1,105	0.06
800,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	841	0.05
700,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	754	0.04



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Daimler International Finance BV, 2.00%, 22/08/2026	970	0.05
325,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027 <sup>1</sup>	353	0.02
825,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	857	0.05
450,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	453	0.03
125,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	126	0.01
625,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	640	0.04
300,000	EUR	De Volksbank NV, 0.75%, 25/06/2023	306	0.02
200,000	EUR	De Volksbank NV, 0.01%, 16/09/2024	202	0.01
200,000	EUR	De Volksbank NV, 0.25%, 22/06/2026	201	0.01
500,000	EUR	De Volksbank NV, 0.38%, 03/03/2028	501	0.03
400,000	EUR	De Volksbank NV, FRN, 1.75%, 22/10/2030	422	0.02
250,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	258	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	209	0.01
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	1,017	0.06
1,100,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	1,133	0.06
450,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	495	0.03
700,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	721	0.04
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	238	0.01
650,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	695	0.04
1,000,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 <sup>1</sup>	1,062	0.06
950,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	1,027	0.06
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 <sup>1</sup>	483	0.03
1,125,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,235	0.07
675,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	780	0.04
300,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	530	0.03
450,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	455	0.03
400,000	EUR	Digital Dutch Finco BV, REIT, 0.13%, 15/10/2022	402	0.02
275,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	282	0.02
400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	431	0.02
275,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	287	0.02
575,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	584	0.03
1,050,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	1,039	0.06
300,000	EUR	DSV Panalpina Finance BV, 0.50%, 03/03/2031	305	0.02
500,000	EUR	DSV Panalpina Finance BV, 0.75%, 05/07/2033	515	0.03
400,000	EUR	E.ON International Finance BV, 6.50%, 10/08/2021	401	0.02
275,000	EUR	E.ON International Finance BV, 0.75%, 30/11/2022	278	0.02
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023 <sup>1</sup>	327	0.02
375,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025 <sup>1</sup>	390	0.02
450,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026 <sup>1</sup>	487	0.03
575,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	619	0.03
700,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	771	0.04
500,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	785	0.04
400,000	EUR	E.ON International Finance BV, FRN, 3.00%, 17/01/2024 <sup>1</sup>	433	0.02
925,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	932	0.05
725,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	758	0.04
350,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	367	0.02
850,000	EUR	EDP Finance BV, 1.13%, 12/02/2024 <sup>1</sup>	881	0.05
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	541	0.03
425,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	461	0.03
275,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	296	0.02
300,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	306	0.02
325,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	354	0.02
200,000	EUR	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.37%, 29/09/2047	227	0.01
425,000	EUR	ELM BV for Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	502	0.03
250,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	265	0.01
330,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	360	0.02
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	224	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
950,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	959	0.05
1,100,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	1,143	0.06
728,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	783	0.04
800,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	852	0.05
620,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	665	0.04
900,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	955	0.05
675,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	675	0.04
700,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	715	0.04
1,225,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	1,250	0.07
300,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	322	0.02
550,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	564	0.03
300,000	EUR	Euronext NV, 1.00%, 18/04/2025 <sup>1</sup>	312	0.02
600,000	EUR	Euronext NV, 0.13%, 17/05/2026	607	0.03
475,000	EUR	Euronext NV, 1.13%, 12/06/2029	507	0.03
400,000	EUR	Euronext NV, 0.75%, 17/05/2031	413	0.02
400,000	EUR	Euronext NV, 1.50%, 17/05/2041	424	0.02
750,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	763	0.04
350,000	EUR	EXOR NV, 2.13%, 02/12/2022	359	0.02
450,000	EUR	EXOR NV, 2.50%, 08/10/2024	489	0.03
275,000	EUR	EXOR NV, 1.75%, 18/01/2028	299	0.02
250,000	EUR	EXOR NV, 2.25%, 29/04/2030	282	0.02
450,000	EUR	EXOR NV, 0.88%, 19/01/2031 <sup>1</sup>	456	0.03
400,000	EUR	EXOR NV, 1.75%, 14/10/2034	435	0.02
300,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	319	0.02
500,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	567	0.03
500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	527	0.03
600,000	EUR	Givaudan SA, 2.00%, 17/09/2030	697	0.04
400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	416	0.02
475,000	EUR	H&M Finance BV, 0.25%, 25/08/2029	475	0.03
475,000	EUR	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	498	0.03
200,000	EUR	Heineken NV, 3.50%, 19/03/2024	220	0.01
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	106	0.01
600,000	EUR	Heineken NV, 1.63%, 30/03/2025	641	0.04
750,000	EUR	Heineken NV, 2.88%, 04/08/2025	840	0.05
525,000	EUR	Heineken NV, 1.00%, 04/05/2026	554	0.03
600,000	EUR	Heineken NV, 1.38%, 29/01/2027	648	0.04
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	322	0.02
525,000	EUR	Heineken NV, 1.50%, 03/10/2029	582	0.03
700,000	EUR	Heineken NV, 2.25%, 30/03/2030 <sup>1</sup>	824	0.05
425,000	EUR	Heineken NV, 1.75%, 17/03/2031 <sup>1</sup>	484	0.03
400,000	EUR	Heineken NV, 1.25%, 07/05/2033	432	0.02
525,000	EUR	Heineken NV, 1.75%, 07/05/2040	587	0.03
400,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	415	0.02
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023 <sup>1</sup>	512	0.03
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	209	0.01
600,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	642	0.04
700,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	719	0.04
500,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	533	0.03
500,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>2</sup>	513	0.03
600,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>2</sup>	635	0.04
400,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>2</sup>	436	0.02
900,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	933	0.05
700,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>2</sup>	712	0.04
1,000,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>2</sup>	1,047	0.06
800,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>2</sup>	814	0.05
725,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	749	0.04
800,000	EUR	ING Groep NV, 1.00%, 20/09/2023	823	0.05
700,000	EUR	ING Groep NV, 1.13%, 14/02/2025	732	0.04
1,100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	1,209	0.07
700,000	EUR	ING Groep NV, 1.38%, 11/01/2028	753	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,236	0.07
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,088	0.06
800,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	805	0.04
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	420	0.02
600,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	635	0.04
800,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	796	0.04
700,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	728	0.04
700,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030 <sup>1</sup>	693	0.04
500,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030 <sup>1</sup>	529	0.03
700,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	713	0.04
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	963	0.05
600,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	607	0.03
625,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	652	0.04
400,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	411	0.02
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	415	0.02
200,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	212	0.02
700,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	753	0.04
500,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	561	0.03
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	622	0.03
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	220	0.01
500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	572	0.03
500,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	507	0.03
400,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	507	0.03
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	548	0.03
750,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	751	0.04
725,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	731	0.04
200,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	206	0.01
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	314	0.02
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	367	0.02
500,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	528	0.03
250,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083	274	0.02
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	413	0.02
675,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	686	0.04
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 <sup>1</sup>	343	0.02
350,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	385	0.02
450,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	456	0.03
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	214	0.01
450,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	471	0.03
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 <sup>1</sup>	524	0.03
275,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	280	0.02
350,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	363	0.02
300,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	353	0.02
600,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	616	0.03
100,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	105	0.01
600,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032 <sup>1</sup>	614	0.03
375,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	381	0.02
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	317	0.02
425,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	439	0.02
350,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	382	0.02
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	347	0.02
450,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	456	0.03
375,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	384	0.02
750,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	756	0.04
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	104	0.01
550,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	621	0.03
675,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	678	0.04
450,000	EUR	Linde Finance BV, 0.25%, 18/01/2022	451	0.03
450,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	469	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Linde Finance BV, 1.88%, 22/05/2024	213	0.01
700,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	717	0.04
475,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	511	0.03
400,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	416	0.02
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	226	0.01
500,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	506	0.03
575,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	592	0.03
500,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	520	0.03
200,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	221	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	248	0.01
425,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	425	0.02
600,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	608	0.03
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	495	0.03
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	304	0.02
500,000	EUR	Nationale-Nederlanden Levensverzekering Maatschappij NV, FRN, 9.00%, 29/08/2042	549	0.03
300,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024 <sup>1</sup>	324	0.02
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	211	0.01
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	416	0.02
900,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	954	0.05
600,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	637	0.04
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	430	0.02
600,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	655	0.04
500,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	523	0.03
300,000	EUR	NE Property BV, FRN, 2.63%, 22/05/2023 <sup>1</sup>	312	0.02
600,000	EUR	NE Property BV, 1.75%, 23/11/2024 <sup>1</sup>	621	0.03
400,000	EUR	NE Property BV, 3.38%, 14/07/2027 <sup>1</sup>	450	0.03
300,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	307	0.02
300,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	316	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	311	0.02
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	410	0.02
600,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>2</sup>	662	0.04
500,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>2</sup>	573	0.03
750,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	834	0.05
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	660	0.04
125,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	126	0.01
650,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	660	0.04
200,000	EUR	PACCAR Financial Europe BV, 0.00%, 03/03/2023	201	0.01
225,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	227	0.01
225,000	EUR	PostNL NV, 1.00%, 21/11/2024	233	0.01
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	103	0.01
375,000	EUR	Prosus NV, 1.54%, 03/08/2028 <sup>1</sup>	387	0.02
900,000	EUR	Prosus NV, 1.29%, 13/07/2029	900	0.05
675,000	EUR	Prosus NV, 2.03%, 03/08/2032	688	0.04
400,000	EUR	Prosus NV, 1.99%, 13/07/2033	401	0.02
600,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	615	0.03
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	524	0.03
300,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	320	0.02
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	216	0.01
600,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	604	0.03
475,000	EUR	RELX Finance BV, 1.00%, 22/03/2024 <sup>1</sup>	490	0.03
700,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	749	0.04
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	217	0.01
450,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	462	0.03
325,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	339	0.02
500,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	518	0.03
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	164	0.01
400,000	EUR	Ren Finance BV, 1.75%, 18/01/2028 <sup>1</sup>	440	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Ren Finance BV, 0.50%, 16/04/2029	305	0.02
700,000	EUR	Repsol International Finance BV, 0.13%, 05/10/2024	708	0.04
600,000	EUR	Repsol International Finance BV, FRN, 2.00%, 15/12/2025	654	0.04
400,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	407	0.02
600,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030 <sup>1</sup>	721	0.04
300,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	355	0.02
500,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	507	0.03
325,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	339	0.02
300,000	EUR	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028	302	0.02
125,000	EUR	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029	127	0.01
625,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026 <sup>1</sup>	671	0.04
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027 <sup>1</sup>	608	0.03
500,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	504	0.03
800,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032 <sup>1</sup>	927	0.05
600,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	605	0.03
700,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024 <sup>1</sup>	728	0.04
775,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	794	0.04
400,000	EUR	Shell International Finance BV, 0.75%, 12/05/2024	412	0.02
1,125,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	1,153	0.06
600,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	654	0.04
700,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	788	0.04
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	328	0.02
550,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027 <sup>1</sup>	557	0.03
850,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	937	0.05
650,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	704	0.04
975,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028 <sup>1</sup>	1,022	0.06
725,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	736	0.04
700,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	809	0.05
650,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	706	0.04
700,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	692	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/06/2022	804	0.05
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	604	0.03
1,050,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	1,068	0.06
650,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024 <sup>1</sup>	662	0.04
900,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024 <sup>1</sup>	916	0.05
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	126	0.01
1,000,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	1,013	0.06
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	619	0.03
700,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	751	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	320	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	478	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	819	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 <sup>1</sup>	713	0.04
575,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 <sup>1</sup>	645	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	447	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	519	0.03
675,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	694	0.04
550,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	662	0.04
375,000	EUR	Signify NV, 2.00%, 11/05/2024	396	0.02
425,000	EUR	Signify NV, 2.38%, 11/05/2027	476	0.03
525,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	553	0.03
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	224	0.01
500,000	EUR	Stellantis NV, 2.38%, 14/04/2023	522	0.03
450,000	EUR	Stellantis NV, 2.00%, 23/03/2024	476	0.03
1,000,000	EUR	Stellantis NV, 3.75%, 29/03/2024	1,101	0.06
400,000	EUR	Stellantis NV, 2.00%, 20/03/2025	427	0.02
900,000	EUR	Stellantis NV, 3.88%, 05/01/2026	1,038	0.06
1,000,000	EUR	Stellantis NV, 2.75%, 15/05/2026 <sup>1</sup>	1,117	0.06
875,000	EUR	Stellantis NV, 0.63%, 30/03/2027	890	0.05
700,000	EUR	Stellantis NV, 4.50%, 07/07/2028	883	0.05



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
925,000	EUR	Stellantis NV, 0.75%, 18/01/2029	936	0.05
700,000	EUR	Stellantis NV, 1.13%, 18/09/2029	733	0.04
875,000	EUR	Stellantis NV, 1.25%, 20/06/2033	891	0.05
250,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	257	0.01
325,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023 <sup>1</sup>	334	0.02
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 <sup>1</sup>	206	0.01
325,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 <sup>2</sup>	367	0.02
525,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 <sup>2</sup>	565	0.03
500,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	513	0.03
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	316	0.02
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.25%, 10/01/2022	301	0.02
150,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	153	0.01
350,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	355	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.00%, 03/06/2023	103	0.01
375,000	EUR	Unilever Finance Netherlands BV, 0.50%, 12/08/2023	382	0.02
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	410	0.02
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	412	0.02
775,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	820	0.05
425,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	445	0.02
600,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	645	0.04
400,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027 <sup>1</sup>	428	0.02
500,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	542	0.03
600,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	667	0.04
700,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	803	0.04
425,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	479	0.03
450,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	522	0.03
500,000	EUR	Upjohn Finance BV, 0.82%, 23/06/2022	505	0.03
450,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	465	0.03
500,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	529	0.03
900,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	980	0.05
100,000	EUR	Vesteda Finance BV, 2.50%, 27/10/2022	103	0.01
300,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	329	0.02
400,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	432	0.02
500,000	EUR	Volkswagen International Finance NV, 0.88%, 16/01/2023	508	0.03
1,100,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	1,132	0.06
500,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	503	0.03
1,500,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,647	0.09
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	461	0.03
800,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	841	0.05
1,000,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030 <sup>1</sup>	1,103	0.06
600,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030 <sup>1</sup>	750	0.04
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	537	0.03
300,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	387	0.02
1,000,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	1,453	0.08
100,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	103	0.01
1,000,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	1,030	0.06
400,000	EUR	Volkswagen International Finance NV, FRN, 5.12%, 09/04/2023 <sup>2</sup>	440	0.02
700,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>2</sup>	749	0.04
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	1,195	0.07
1,060,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	1,215	0.07
1,400,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>2</sup>	1,570	0.09
1,000,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>2</sup>	1,174	0.07
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 <sup>1/2</sup>	1,243	0.07
950,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>1/2</sup>	1,055	0.06
300,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	303	0.02
150,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	153	0.01
500,000	EUR	Vonovia Finance BV, 0.13%, 06/04/2023	503	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	636	0.04
300,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	307	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Vonovia Finance BV, 1.63%, 07/04/2024	732	0.04
400,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	420	0.02
300,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025	319	0.02
200,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	215	0.01
300,000	EUR	Vonovia Finance BV, 1.13%, 08/09/2025	316	0.02
600,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026	645	0.04
300,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026	323	0.02
500,000	EUR	Vonovia Finance BV, 0.63%, 09/07/2026	516	0.03
200,000	EUR	Vonovia Finance BV, 1.75%, 25/01/2027	219	0.01
400,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	412	0.02
500,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	543	0.03
600,000	EUR	Vonovia Finance BV, 0.50%, 14/09/2029	611	0.03
100,000	EUR	Vonovia Finance BV, 2.13%, 22/03/2030	115	0.01
300,000	EUR	Vonovia Finance BV, 2.25%, 07/04/2030	347	0.02
800,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	841	0.05
300,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	313	0.02
200,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	253	0.01
300,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	326	0.02
500,000	EUR	Vonovia Finance BV, 1.00%, 28/01/2041	487	0.03
325,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	336	0.02
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	607	0.03
800,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	821	0.05
600,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	631	0.04
800,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	858	0.05
200,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	204	0.01
300,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	316	0.02
450,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	482	0.03
450,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027 <sup>1</sup>	489	0.03
150,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	152	0.01
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	365	0.02
600,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024 <sup>1</sup>	640	0.04
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	301	0.02
150,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	164	0.01
350,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	367	0.02
275,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	277	0.02
400,000	EUR	Wurth Finance International BV, 1.00%, 19/05/2022	403	0.02
200,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	210	0.01
475,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	499	0.03
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	316	0.02
425,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	484	0.03
<b>Total Netherlands</b>			<b>298,308</b>	<b>16.76</b>
<b>New Zealand (31 July 2020: 0.26%)</b>				
300,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	315	0.02
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	206	0.01
400,000	EUR	ASB Finance Ltd., 0.50%, 10/06/2022	403	0.02
175,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	180	0.01
400,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	414	0.02
450,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	457	0.03
725,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	740	0.04
425,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	437	0.03
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	104	0.01
575,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	586	0.03
550,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	552	0.03
<b>Total New Zealand</b>			<b>4,394</b>	<b>0.25</b>
<b>Norway (31 July 2020: 0.56%)</b>				
625,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	646	0.04
450,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	461	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
325,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	332	0.02
1,425,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	1,440	0.08
475,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	483	0.03
300,000	EUR	DNB Bank ASA, FRN, 1.12%, 20/03/2028	306	0.02
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	650	0.04
300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	312	0.02
300,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	333	0.02
600,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	610	0.03
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	101	–
400,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	403	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	201	0.01
625,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	638	0.04
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	326	0.02
500,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	511	0.03
400,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	405	0.02
150,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	149	0.01
350,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	358	0.02
450,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	452	0.02
225,000	EUR	Sparebanken Vest, 0.50%, 29/11/2022	228	0.01
425,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	428	0.02
		<b>Total Norway</b>	<b>9,773</b>	<b>0.55</b>
<b>Poland (31 July 2020: 0.06%)</b>				
100,000	EUR	mBank SA, 2.00%, 26/11/2021	100	0.01
300,000	EUR	mBank SA, 1.06%, 05/09/2022 <sup>1</sup>	303	0.02
400,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	412	0.02
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	212	0.01
		<b>Total Poland</b>	<b>1,027</b>	<b>0.06</b>
<b>Portugal (31 July 2020: 0.13%)</b>				
200,000	EUR	Brisa-Concessao Rodoviaria SA, 2.00%, 22/03/2023	207	0.01
300,000	EUR	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025 <sup>1</sup>	323	0.02
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	113	0.01
400,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 <sup>1</sup>	435	0.02
600,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	619	0.03
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	102	0.01
		<b>Total Portugal</b>	<b>1,799</b>	<b>0.10</b>
<b>Singapore (31 July 2020: 0.02%)</b>				
100,000	EUR	Ascendas Real Estate Investment Trust, 0.75%, 23/06/2028	101	0.01
325,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	334	0.02
		<b>Total Singapore</b>	<b>435</b>	<b>0.03</b>
<b>Slovakia (31 July 2020: 0.00%)</b>				
200,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	200	0.01
		<b>Total Slovakia</b>	<b>200</b>	<b>0.01</b>
<b>South Korea (31 July 2020: 0.08%)</b>				
400,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	404	0.02
375,000	EUR	POSCO, 0.50%, 17/01/2024	379	0.02
300,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	304	0.02
		<b>Total South Korea</b>	<b>1,087</b>	<b>0.06</b>
<b>Spain (31 July 2020: 5.01%)</b>				
200,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	215	0.01
500,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 <sup>1</sup>	547	0.03
500,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	513	0.03
700,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026 <sup>1</sup>	740	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Abertis Infraestructuras SA, 1.00%, 27/02/2027	312	0.02
600,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	669	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	314	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	415	0.02
600,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	669	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	321	0.02
900,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	1,073	0.06
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	436	0.02
400,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026 <sup>1</sup>	426	0.02
400,000	EUR	Amadeus Capital Markets SA, 1.63%, 17/11/2021	400	0.02
300,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	306	0.02
300,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	320	0.02
300,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026 <sup>1</sup>	323	0.02
300,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	341	0.02
400,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028 <sup>1</sup>	434	0.02
300,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	301	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	301	0.02
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	709	0.04
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	932	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	713	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	633	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	829	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	526	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	512	0.03
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,018	0.06
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	815	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	906	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029 <sup>1</sup>	423	0.02
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	608	0.03
700,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	711	0.04
200,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	209	0.01
600,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	616	0.03
400,000	EUR	Banco de Sabadell SA, FRN, 1.75%, 29/06/2023	407	0.03
600,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	609	0.03
400,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	415	0.02
1,000,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	1,024	0.06
1,000,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	1,015	0.06
800,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	831	0.05
900,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	978	0.06
900,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	951	0.05
1,000,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,133	0.06
700,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	713	0.04
700,000	EUR	Banco Santander SA, 3.13%, 19/01/2027 <sup>1</sup>	800	0.05
1,000,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	1,016	0.06
600,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	632	0.04
700,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	766	0.04
900,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	906	0.05
800,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	840	0.05
700,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	710	0.04
700,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	710	0.04
300,000	EUR	Bankinter SA, 0.88%, 05/03/2024	309	0.02
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	413	0.02
700,000	EUR	Bankinter SA, 0.63%, 06/10/2027	715	0.04
500,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	506	0.03
500,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	510	0.03
700,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	713	0.04
800,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	834	0.05
500,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	531	0.03
400,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	412	0.02
700,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	726	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	CaixaBank SA, 1.00%, 25/06/2024	206	0.01
700,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	715	0.04
600,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	610	0.03
600,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	632	0.04
900,000	EUR	CaixaBank SA, 1.38%, 19/06/2026 <sup>1</sup>	950	0.05
700,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	724	0.04
700,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	731	0.04
600,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	617	0.03
900,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	909	0.05
200,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	204	0.01
800,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	836	0.05
700,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	700	0.04
700,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	756	0.04
600,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	632	0.04
800,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	810	0.05
500,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	515	0.03
500,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	519	0.03
400,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	411	0.02
300,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	306	0.02
200,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	204	0.01
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	211	0.01
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	524	0.03
400,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	440	0.02
500,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032 <sup>1</sup>	505	0.03
200,000	EUR	FCC Aqualia SA, 1.41%, 08/06/2022	202	0.01
625,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	697	0.04
400,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	408	0.02
450,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	480	0.03
100,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	101	0.01
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	108	0.01
400,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025 <sup>1</sup>	422	0.02
500,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026 <sup>1</sup>	533	0.03
600,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	613	0.03
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	731	0.04
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	417	0.02
600,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	644	0.04
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	340	0.02
200,000	EUR	IE2 Holdco SAU, FRN, 2.38%, 27/11/2023	210	0.01
400,000	EUR	IE2 Holdco SAU, FRN, 2.88%, 01/06/2026	449	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	213	0.01
400,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	434	0.02
600,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028 <sup>1</sup>	639	0.04
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	203	0.01
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029 <sup>1</sup>	229	0.01
200,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	204	0.01
200,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	203	0.01
700,000	EUR	Mapfre SA, 1.63%, 19/05/2026	764	0.04
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047 <sup>1</sup>	349	0.02
300,000	EUR	Mapfre SA, FRN, 4.12%, 07/09/2048	351	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, FRN, 2.38%, 23/05/2022	101	0.01
225,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	233	0.01
450,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	477	0.03
325,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	350	0.02
600,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	662	0.04
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	222	0.01
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	204	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	411	0.02
1,100,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	1,137	0.06



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
275,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	301	0.02
400,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	404	0.02
300,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026 <sup>1</sup>	319	0.02
300,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	305	0.02
300,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	312	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 3.88%, 25/01/2022	102	0.01
300,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023 <sup>1</sup>	314	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	105	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026 <sup>1</sup>	423	0.02
200,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	215	0.01
600,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 <sup>1</sup>	619	0.04
400,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	409	0.02
400,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	409	0.02
400,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	413	0.02
600,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024 <sup>1</sup>	619	0.04
900,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	915	0.05
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	305	0.02
700,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	701	0.04
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	410	0.02
1,100,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	1,172	0.07
900,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	929	0.05
700,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	744	0.04
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	534	0.03
800,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	861	0.05
900,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	970	0.05
900,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	964	0.05
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	775	0.04
700,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	809	0.05
700,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	786	0.04
400,000	EUR	Telefonica Emisiones SA, FRN, 2.93%, 17/10/2029	488	0.02
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030 <sup>1</sup>	621	0.04
500,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 <sup>1</sup>	573	0.03
500,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	565	0.03
325,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	373	0.02
500,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040 <sup>1</sup>	566	0.03
		<b>Total Spain</b>	<b>87,345</b>	<b>4.91</b>
<b>Sweden (31 July 2020: 2.29%)</b>				
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	206	0.01
200,000	EUR	Akelius Residential Property AB, FRN, 1.75%, 07/02/2025	212	0.01
400,000	EUR	Alfa Laval Treasury International AB, FRN, 1.38%, 12/09/2022 <sup>1</sup>	406	0.02
100,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	101	0.01
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	314	0.02
350,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	365	0.02
400,000	EUR	Castellum AB, 2.13%, 20/11/2023	420	0.02
100,000	EUR	Castellum AB, 0.75%, 04/09/2026	102	0.01
150,000	EUR	EQT AB, 0.88%, 14/05/2031	152	0.01
300,000	EUR	Essity AB, 2.50%, 09/06/2023	316	0.02
600,000	EUR	Essity AB, 1.13%, 27/03/2024	620	0.03
200,000	EUR	Essity AB, 1.13%, 05/03/2025	209	0.01
325,000	EUR	Essity AB, 1.63%, 30/03/2027	354	0.02
200,000	EUR	Essity AB, 0.50%, 03/02/2030	204	0.01
500,000	EUR	Essity AB, 0.25%, 08/02/2031	496	0.03
275,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025 <sup>1</sup>	291	0.02
200,000	EUR	Fastighets AB Balder, 1.88%, 23/01/2026	213	0.01
325,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	335	0.02
250,000	EUR	Fastighets AB Balder, 1.25%, 28/01/2028	257	0.01
345,000	EUR	Heimstaden Bostad AB, FRN, 2.13%, 05/09/2023	360	0.02
100,000	EUR	Heimstaden Bostad AB, FRN, 1.13%, 21/01/2026	104	0.01
150,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	158	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
450,000	EUR	Investor AB, 4.50%, 12/05/2023 <sup>1</sup>	490	0.03
200,000	EUR	Investor AB, 1.50%, 12/09/2030	225	0.01
525,000	EUR	Investor AB, 0.38%, 29/10/2035	515	0.03
225,000	EUR	Investor AB, 1.50%, 20/06/2039	258	0.01
500,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	505	0.03
275,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	278	0.02
475,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	477	0.03
200,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	210	0.01
225,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	240	0.01
550,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029 <sup>1</sup>	564	0.03
250,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	248	0.01
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023 <sup>1</sup>	523	0.03
350,000	EUR	Sagax AB, FRN, 2.00%, 17/01/2024	366	0.02
300,000	EUR	Sagax AB, FRN, 2.25%, 13/03/2025	320	0.02
175,000	EUR	Sagax AB, FRN, 1.13%, 30/01/2027 <sup>1</sup>	181	0.01
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.75%, 14/01/2025	421	0.02
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.13%, 04/09/2026	416	0.02
725,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.00%, 12/08/2027	746	0.04
450,000	EUR	Scania CV AB, 0.00%, 23/11/2022	451	0.02
300,000	EUR	Scania CV AB, 0.50%, 06/10/2023	304	0.02
500,000	EUR	Scania CV AB, 2.25%, 03/06/2025	544	0.03
150,000	EUR	Securitas AB, 1.25%, 15/03/2022	151	0.01
350,000	EUR	Securitas AB, 0.25%, 22/02/2028	349	0.02
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	301	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	810	0.04
1,050,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	1,063	0.06
575,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	586	0.03
850,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	861	0.05
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	570	0.03
450,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.38%, 31/10/2028	463	0.03
225,000	EUR	SKF AB, 1.25%, 17/09/2025	237	0.01
200,000	EUR	SKF AB, 0.88%, 15/11/2029	211	0.01
175,000	EUR	SKF AB, 0.25%, 15/02/2031	172	0.01
550,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	568	0.03
600,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	614	0.03
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	508	0.03
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	863	0.05
800,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	840	0.05
675,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	681	0.04
350,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	350	0.02
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	562	0.03
625,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	638	0.04
350,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	365	0.02
300,000	EUR	Swedbank AB, 1.00%, 01/06/2022	304	0.02
350,000	EUR	Swedbank AB, 0.30%, 06/09/2022	353	0.02
550,000	EUR	Swedbank AB, 0.40%, 29/08/2023 <sup>1</sup>	560	0.03
275,000	EUR	Swedbank AB, 0.25%, 09/10/2024	279	0.02
800,000	EUR	Swedbank AB, 0.75%, 05/05/2025	830	0.05
700,000	EUR	Swedbank AB, 0.20%, 12/01/2028	699	0.04
675,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	682	0.04
250,000	EUR	Swedbank AB, FRN, 1.00%, 22/11/2027	253	0.01
400,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	411	0.02
200,000	EUR	Swedish Match AB, 0.88%, 23/09/2024	205	0.01
500,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	512	0.03
300,000	EUR	Tele2 AB, 1.13%, 15/05/2024	310	0.02
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028 <sup>1</sup>	503	0.03
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	102	0.01
400,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	421	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
275,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	282	0.02
700,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	769	0.04
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	468	0.03
400,000	EUR	Telia Co. AB, FRN, 3.00%, 07/09/2027	471	0.03
225,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	222	0.01
200,000	EUR	Telia Co. AB, FRN, 3.50%, 05/09/2033	271	0.01
375,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	442	0.02
250,000	EUR	Telia Co. AB, 1.63%, 23/02/2035 <sup>1</sup>	281	0.02
675,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	706	0.04
300,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	306	0.02
500,000	EUR	Volvo Treasury AB, 0.00%, 11/02/2023	503	0.03
300,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	303	0.02
350,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	373	0.02
400,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	403	0.02
400,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	429	0.02
		<b>Total Sweden</b>	<b>39,375</b>	<b>2.21</b>
<b>Switzerland (31 July 2020: 1.06%)</b>				
175,000	EUR	Bank Julius Baer & Co. AG, 0.00%, 25/06/2024	176	0.01
450,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	461	0.03
300,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	306	0.02
1,525,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	1,542	0.09
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	962	0.05
600,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	602	0.03
1,000,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	966	0.06
1,050,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	1,084	0.06
1,400,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026 <sup>1</sup>	1,553	0.09
1,050,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	1,082	0.06
925,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	935	0.06
750,000	EUR	UBS AG, 0.25%, 10/01/2022 <sup>1</sup>	752	0.04
750,000	EUR	UBS AG, 0.63%, 23/01/2023	761	0.04
1,300,000	EUR	UBS AG, 0.75%, 21/04/2023	1,325	0.08
1,050,000	EUR	UBS AG, 0.01%, 31/03/2026	1,058	0.06
600,000	EUR	UBS AG, 0.01%, 29/06/2026	605	0.03
725,000	EUR	UBS AG, 0.50%, 31/03/2031	740	0.04
650,000	EUR	UBS Group AG, 1.75%, 16/11/2022	668	0.04
500,000	EUR	UBS Group AG, 2.13%, 04/03/2024	531	0.03
700,000	EUR	UBS Group AG, 1.50%, 30/11/2024	728	0.04
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026 <sup>1</sup>	768	0.04
700,000	EUR	UBS Group AG, 0.25%, 24/02/2028	704	0.04
900,000	EUR	UBS Group AG, 0.63%, 24/02/2033	911	0.05
925,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	960	0.05
1,100,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	1,112	0.06
975,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	978	0.05
		<b>Total Switzerland</b>	<b>22,270</b>	<b>1.25</b>
<b>United Kingdom (31 July 2020: 7.57%)</b>				
325,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	342	0.02
350,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	370	0.02
650,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	693	0.04
300,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026 <sup>1</sup>	320	0.02
200,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	210	0.01
500,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024 <sup>1</sup>	513	0.03
625,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	673	0.04
575,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	585	0.03
350,000	EUR	Aviva plc, 0.63%, 27/10/2023	358	0.02
250,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	279	0.02
400,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	442	0.03
850,000	EUR	Aviva plc, FRN, 3.37%, 04/12/2045	954	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
325,000	EUR	Babcock International Group plc, 1.75%, 06/10/2022	330	0.02
575,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027 <sup>1</sup>	593	0.03
200,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	215	0.01
500,000	EUR	Barclays plc, 1.50%, 03/09/2023	519	0.03
700,000	EUR	Barclays plc, 1.88%, 08/12/2023	735	0.04
325,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	329	0.02
1,450,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,582	0.09
725,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	741	0.04
750,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	785	0.04
950,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	974	0.05
1,000,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	1,012	0.05
500,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	515	0.03
500,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	518	0.03
800,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	815	0.05
350,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	382	0.02
400,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027 <sup>1</sup>	416	0.02
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	346	0.02
975,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	1,067	0.06
300,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045 <sup>1</sup>	305	0.02
400,000	EUR	BG Energy Capital plc, 1.25%, 21/11/2022	407	0.02
500,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	579	0.03
100,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	102	0.01
600,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	615	0.03
450,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	465	0.03
700,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	740	0.04
250,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	259	0.01
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	361	0.02
400,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	431	0.02
450,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	471	0.03
650,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	740	0.04
500,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	556	0.03
850,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	920	0.05
850,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	888	0.05
700,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	810	0.05
500,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	547	0.03
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	385	0.02
700,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	749	0.04
850,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032 <sup>1</sup>	1,045	0.06
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	492	0.03
1,475,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	1,590	0.09
1,425,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>2</sup>	1,568	0.09
400,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	434	0.02
250,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	251	0.01
600,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	614	0.03
400,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	409	0.02
300,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	309	0.02
750,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	775	0.04
550,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	561	0.03
1,100,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	1,187	0.07
575,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	617	0.03
300,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	336	0.02
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029 <sup>1</sup>	526	0.03
625,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	640	0.04
300,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	307	0.02
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	254	0.01
300,000	EUR	Canary Wharf Group Investment Holdings plc, 1.75%, 07/04/2026 <sup>1</sup>	306	0.02
350,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	363	0.02
200,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	218	0.01
400,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026 <sup>1</sup>	434	0.02
375,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	409	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
350,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	387	0.02
750,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 <sup>1</sup>	754	0.04
250,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	268	0.02
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	226	0.01
350,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	359	0.02
300,000	EUR	Compass Group plc, 1.88%, 27/01/2023	310	0.02
450,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	455	0.03
650,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	664	0.04
450,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	471	0.03
400,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	447	0.03
600,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027 <sup>1</sup>	666	0.04
200,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	219	0.01
850,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	1,042	0.06
450,000	EUR	DS Smith plc, FRN, 2.25%, 16/09/2022	460	0.03
275,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	286	0.02
600,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	619	0.03
400,000	EUR	easyJet plc, 1.75%, 09/02/2023	408	0.02
200,000	EUR	easyJet plc, 1.13%, 18/10/2023	204	0.01
325,000	EUR	easyJet plc, 0.88%, 11/06/2025 <sup>1</sup>	326	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	533	0.03
700,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	707	0.04
400,000	EUR	GlaxoSmithKline Capital plc, 0.00%, 23/09/2023	403	0.02
700,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	740	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	350	0.02
850,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	909	0.05
200,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026 <sup>1</sup>	212	0.01
375,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	415	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030 <sup>1</sup>	568	0.03
200,000	EUR	Hitachi Capital UK plc, 0.13%, 29/11/2022	201	0.01
1,250,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,291	0.07
1,050,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,166	0.07
800,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	903	0.05
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	651	0.04
1,050,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,092	0.06
875,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	883	0.05
700,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	711	0.04
775,000	EUR	Imperial Brands Finance plc, FRN, 1.13%, 14/08/2023	792	0.04
200,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	208	0.01
275,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	311	0.02
600,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	649	0.04
300,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	309	0.02
450,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	464	0.03
550,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	588	0.03
200,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	217	0.01
550,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	575	0.03
525,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	548	0.03
350,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	350	0.02
100,000	EUR	ITV plc, FRN, 2.00%, 01/12/2023	105	0.01
600,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 <sup>1</sup>	634	0.04
500,000	EUR	Lloyds Bank Corporate Markets plc, 0.25%, 04/10/2022	504	0.03
125,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	127	0.01
600,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	668	0.04
200,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	204	0.01
500,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	526	0.03
875,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	901	0.05
700,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027 <sup>1</sup>	763	0.04
925,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	937	0.05
1,000,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	1,019	0.06
900,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	1,017	0.06
700,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	726	0.04



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	628	0.04
300,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	310	0.02
150,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	167	0.01
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	338	0.02
300,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	312	0.02
525,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	564	0.03
500,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	519	0.03
225,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	234	0.01
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026 <sup>1</sup>	411	0.02
400,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	403	0.02
150,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	152	0.01
450,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	468	0.03
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	400	0.02
250,000	EUR	National Grid plc, 0.16%, 20/01/2028	250	0.01
375,000	EUR	National Grid plc, 0.55%, 18/09/2029 <sup>1</sup>	382	0.02
450,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	456	0.03
425,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	433	0.02
800,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	842	0.05
725,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	738	0.04
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	634	0.04
575,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	606	0.03
850,000	EUR	NatWest Group plc, 2.50%, 22/03/2023	888	0.05
500,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	527	0.03
550,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	564	0.03
1,225,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	1,297	0.07
675,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	687	0.04
475,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	488	0.03
750,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	776	0.04
900,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	996	0.06
275,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	276	0.02
475,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	497	0.03
200,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	220	0.01
400,000	EUR	OTE plc, 0.88%, 24/09/2026 <sup>1</sup>	414	0.02
150,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	157	0.01
350,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	415	0.02
175,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	181	0.01
350,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	364	0.02
550,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028 <sup>1</sup>	560	0.03
200,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	221	0.01
300,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	322	0.02
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	423	0.02
775,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	797	0.04
475,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	481	0.03
450,000	EUR	Sky Ltd., 1.88%, 24/11/2023	473	0.03
400,000	EUR	Sky Ltd., 2.25%, 17/11/2025	442	0.02
550,000	EUR	Sky Ltd., 2.50%, 15/09/2026	622	0.03
125,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	128	0.01
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027 <sup>1</sup>	494	0.03
200,000	EUR	SSE plc, 2.38%, 10/02/2022	203	0.01
325,000	EUR	SSE plc, 1.75%, 08/09/2023	339	0.02
400,000	EUR	SSE plc, 1.25%, 16/04/2025	420	0.02
600,000	EUR	SSE plc, 0.88%, 06/09/2025	624	0.04
225,000	EUR	SSE plc, 1.38%, 04/09/2027	243	0.01
250,000	EUR	SSE plc, 1.75%, 16/04/2030 <sup>1</sup>	279	0.02
450,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 <sup>1/2</sup>	493	0.03
450,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	472	0.03
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	220	0.01
450,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	455	0.03
575,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	597	0.03
300,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	323	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
425,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	440	0.02
700,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	746	0.04
700,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	707	0.04
475,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023 <sup>1</sup>	489	0.03
800,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	899	0.05
550,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	568	0.03
300,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	323	0.02
450,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	467	0.03
550,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	550	0.03
100,000	EUR	Tesco plc, 5.13%, 10/04/2047	157	0.01
500,000	EUR	Tritax EuroBox plc, FRN, 0.95%, 02/06/2026	504	0.03
425,000	EUR	Unilever plc, 1.50%, 11/06/2039 <sup>1</sup>	491	0.03
100,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	101	0.01
375,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	404	0.02
325,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	326	0.02
450,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	471	0.03
750,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024 <sup>1</sup>	766	0.04
400,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	432	0.02
800,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	844	0.05
1,100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,226	0.07
300,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	316	0.02
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	327	0.02
550,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	623	0.04
850,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	946	0.05
800,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	888	0.05
500,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	637	0.04
450,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	547	0.03
200,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	214	0.01
650,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023 <sup>1</sup>	700	0.04
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	211	0.01
625,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025 <sup>1</sup>	645	0.04
125,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	128	0.01
		<b>Total United Kingdom</b>	<b>119,754</b>	<b>6.73</b>
<b>United States (31 July 2020: 17.42%)</b>				
350,000	EUR	3M Co., 0.95%, 15/05/2023 <sup>1</sup>	359	0.02
775,000	EUR	3M Co., 1.50%, 09/11/2026	844	0.05
200,000	EUR	3M Co., 1.75%, 15/05/2030	229	0.01
450,000	EUR	3M Co., 1.50%, 02/06/2031	509	0.03
400,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	416	0.02
625,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	651	0.04
350,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	363	0.02
675,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	702	0.04
500,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	585	0.03
400,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	454	0.03
150,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	171	0.01
500,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	538	0.03
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	517	0.03
250,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	261	0.01
975,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	991	0.06
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	476	0.03
750,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	820	0.05
725,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	855	0.05
400,000	EUR	American Honda Finance Corp., 1.60%, 20/04/2022	406	0.02
400,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	403	0.02
450,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	460	0.03
475,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	482	0.03
550,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024	564	0.03
625,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	669	0.04
700,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	707	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	American International Group, Inc., 1.50%, 08/06/2023	411	0.02
700,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	762	0.04
500,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	524	0.03
300,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	326	0.02
900,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	910	0.05
400,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	411	0.02
800,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	822	0.05
275,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	287	0.02
550,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	603	0.03
725,000	EUR	Apple, Inc., 1.00%, 10/11/2022	739	0.04
650,000	EUR	Apple, Inc., 1.38%, 17/01/2024	679	0.04
750,000	EUR	Apple, Inc., 0.88%, 24/05/2025	783	0.04
650,000	EUR	Apple, Inc., 0.00%, 15/11/2025	659	0.04
1,025,000	EUR	Apple, Inc., 1.63%, 10/11/2026	1,123	0.06
500,000	EUR	Apple, Inc., 2.00%, 17/09/2027	567	0.03
850,000	EUR	Apple, Inc., 1.38%, 24/05/2029	942	0.05
900,000	EUR	Apple, Inc., 0.50%, 15/11/2031	935	0.05
550,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	578	0.03
900,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	909	0.05
850,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	884	0.05
150,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	158	0.01
175,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	180	0.01
875,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	901	0.05
375,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	391	0.02
900,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	956	0.05
500,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	574	0.03
875,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	887	0.05
1,000,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	1,087	0.06
1,200,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,305	0.07
925,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	1,065	0.06
475,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	557	0.03
600,000	EUR	AT&T, Inc., 0.80%, 04/03/2030 <sup>1</sup>	618	0.03
800,000	EUR	AT&T, Inc., 2.05%, 19/05/2032 <sup>1</sup>	908	0.05
950,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,226	0.07
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	256	0.01
625,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	727	0.04
1,300,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,635	0.09
500,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	594	0.03
475,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	508	0.03
275,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	286	0.02
200,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	209	0.01
550,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	555	0.03
250,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	254	0.01
250,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	262	0.01
800,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	818	0.05
850,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	868	0.05
625,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	673	0.04
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	317	0.02
1,075,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	1,118	0.06
700,000	EUR	Bank of America Corp., FRN, 0.45%, 24/08/2025	712	0.04
1,025,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	1,059	0.06
1,100,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,191	0.07
975,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	1,059	0.06
700,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	715	0.04
950,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,160	0.06
625,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	637	0.03
700,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	755	0.04
1,025,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	1,040	0.06
1,225,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	1,236	0.07
825,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	863	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	BAT Capital Corp., 1.13%, 16/11/2023	512	0.03
650,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	663	0.04
100,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	106	0.01
600,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	652	0.04
550,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	559	0.03
300,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	308	0.02
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	274	0.02
150,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	152	0.01
525,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	533	0.03
500,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	520	0.03
1,250,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	1,260	0.07
600,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	637	0.04
425,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028 <sup>1</sup>	483	0.03
650,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	736	0.04
425,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	399	0.02
600,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	611	0.03
300,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	310	0.02
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>3</sup>	317	0.02
150,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	162	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	262	0.01
450,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	491	0.03
500,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	504	0.03
450,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	462	0.03
450,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	484	0.03
750,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	757	0.04
825,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	904	0.05
550,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	565	0.03
650,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	670	0.04
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	540	0.03
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	314	0.02
400,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	469	0.03
300,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	319	0.02
475,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	487	0.03
375,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	404	0.02
400,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	418	0.02
400,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	410	0.02
100,000	EUR	Celanese US Holdings LLC, 1.25%, 11/02/2025	104	0.01
575,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	628	0.04
400,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	406	0.02
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	341	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	600	0.03
450,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	473	0.03
600,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	654	0.04
575,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	716	0.04
1,250,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,276	0.07
700,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	752	0.04
800,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	853	0.05
600,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	662	0.04
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	410	0.02
775,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	844	0.05
825,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	883	0.05
1,125,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,180	0.07
1,125,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,190	0.07
1,250,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,271	0.07
300,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	341	0.02
575,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	589	0.03
600,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	641	0.04
725,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	730	0.04
802,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	807	0.05
500,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	511	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Coca-Cola Co. (The), 1.25%, 08/03/2031	438	0.02
625,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	631	0.04
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	498	0.03
950,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	1,085	0.06
575,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	599	0.03
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036 <sup>1</sup>	321	0.02
600,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	601	0.03
500,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	514	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	0.02
300,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	339	0.02
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	263	0.01
400,000	EUR	Comcast Corp., 0.25%, 20/05/2027	407	0.02
950,000	EUR	Comcast Corp., 0.75%, 20/02/2032	979	0.06
600,000	EUR	Comcast Corp., 1.25%, 20/02/2040	635	0.04
200,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	206	0.01
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	631	0.04
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	555	0.03
750,000	EUR	Danaher Corp., 2.50%, 30/03/2030	890	0.05
175,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	187	0.01
625,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	691	0.04
325,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	341	0.02
350,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	377	0.02
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	265	0.01
600,000	EUR	Dover Corp., 0.75%, 04/11/2027	621	0.03
875,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	893	0.05
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032 <sup>1</sup>	500	0.03
250,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	280	0.02
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	479	0.03
500,000	EUR	Eastman Chemical Co., 1.50%, 26/05/2023	513	0.03
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	191	0.01
575,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	591	0.03
300,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	332	0.02
300,000	EUR	Eli Lilly & Co., 1.00%, 02/06/2022	303	0.02
550,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	598	0.03
725,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	854	0.05
400,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	418	0.02
600,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	719	0.04
250,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	254	0.01
550,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	582	0.03
175,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	201	0.01
150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	151	0.01
450,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	459	0.03
300,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028 <sup>1</sup>	306	0.02
325,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	332	0.02
852,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	862	0.05
800,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	824	0.05
700,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	717	0.04
600,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	610	0.03
500,000	EUR	FedEx Corp., 0.45%, 05/08/2025	511	0.03
850,000	EUR	FedEx Corp., 1.63%, 11/01/2027 <sup>1</sup>	921	0.05
575,000	EUR	FedEx Corp., 0.45%, 04/05/2029	583	0.03
650,000	EUR	FedEx Corp., 0.95%, 04/05/2033	663	0.04
725,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	729	0.04
775,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	789	0.04
350,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	362	0.02
450,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	463	0.03
850,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	913	0.05
300,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	314	0.02
600,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030 <sup>1</sup>	678	0.04



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	573	0.03
400,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	405	0.02
250,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	264	0.01
400,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	439	0.02
400,000	EUR	General Electric Co., 1.25%, 26/05/2023	410	0.02
1,250,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,293	0.07
675,000	EUR	General Electric Co., 1.88%, 28/05/2027	737	0.04
1,075,000	EUR	General Electric Co., 1.50%, 17/05/2029 <sup>1</sup>	1,157	0.07
400,000	EUR	General Electric Co., 4.13%, 19/09/2035	560	0.03
825,000	EUR	General Electric Co., 2.13%, 17/05/2037	937	0.05
300,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	306	0.02
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	256	0.01
300,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	325	0.02
475,000	EUR	General Motors Financial Co., Inc., 0.20%, 02/09/2022	477	0.03
650,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	664	0.04
600,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	635	0.04
400,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	424	0.02
350,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	361	0.02
575,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	583	0.03
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	509	0.03
450,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	474	0.03
1,050,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	1,097	0.06
1,400,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,438	0.08
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	1,008	0.06
200,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	214	0.01
1,550,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,744	0.10
875,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	907	0.05
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 <sup>1</sup>	511	0.03
1,300,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,398	0.08
1,175,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,172	0.07
675,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	751	0.04
950,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,064	0.06
925,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	960	0.05
850,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	1,048	0.06
725,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	742	0.04
1,750,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	1,755	0.10
475,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	509	0.03
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	411	0.02
500,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	513	0.03
625,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	630	0.04
600,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	686	0.04
300,000	EUR	Honeywell International, Inc., 0.75%, 10/03/2032	312	0.02
250,000	EUR	Illinois Tool Works, Inc., 1.75%, 20/05/2022	253	0.01
400,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023 <sup>1</sup>	410	0.02
375,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	381	0.02
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	313	0.02
400,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	469	0.03
425,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	459	0.03
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	265	0.01
1,000,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	1,012	0.06
600,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	618	0.03
700,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	731	0.04
850,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	883	0.05
850,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	888	0.05
650,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	734	0.04
800,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	857	0.05
900,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	916	0.05
425,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028 <sup>1</sup>	473	0.03
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	441	0.02
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031 <sup>1</sup>	795	0.04



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
925,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	947	0.05
850,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040 <sup>1</sup>	913	0.05
350,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	366	0.02
500,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	543	0.03
325,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	335	0.02
500,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	514	0.03
600,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	656	0.04
900,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,061	0.06
550,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	569	0.03
1,350,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	1,383	0.08
400,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	419	0.02
1,375,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	1,404	0.08
1,050,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	1,111	0.06
650,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	742	0.04
1,000,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,082	0.06
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	708	0.04
1,700,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,783	0.10
1,000,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	1,013	0.06
1,350,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,465	0.08
800,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	885	0.05
1,275,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,331	0.07
1,175,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,228	0.07
1,025,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	1,020	0.06
475,000	EUR	Kellogg Co., 0.80%, 17/11/2022	482	0.03
150,000	EUR	Kellogg Co., 1.00%, 17/05/2024	155	0.01
600,000	EUR	Kellogg Co., 1.25%, 10/03/2025 <sup>1</sup>	630	0.04
100,000	EUR	Kellogg Co., 0.50%, 20/05/2029	102	0.01
250,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	257	0.01
450,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	500	0.03
475,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	517	0.03
450,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	505	0.03
250,000	EUR	Linde, Inc., 1.20%, 12/02/2024	260	0.01
200,000	EUR	Linde, Inc., 1.63%, 01/12/2025	217	0.01
400,000	EUR	ManpowerGroup, Inc., 1.88%, 11/09/2022	407	0.02
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	216	0.01
400,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	427	0.02
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	368	0.02
600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	610	0.03
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	566	0.03
500,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	522	0.03
700,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	721	0.04
500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	511	0.03
100,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	109	0.01
200,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	227	0.01
400,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	420	0.02
300,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	333	0.02
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	445	0.03
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	237	0.01
400,000	EUR	McDonald's Corp., 1.50%, 28/11/2029 <sup>1</sup>	441	0.02
600,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	671	0.04
750,000	EUR	McKesson Corp., 1.50%, 17/11/2025	800	0.05
250,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	256	0.01
600,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	662	0.04
300,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	382	0.02
500,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	566	0.03
550,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	553	0.03
400,000	EUR	Metropolitan Life Global Funding I, 0.00%, 23/09/2022	402	0.02
250,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	260	0.01
675,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	688	0.04
500,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	519	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	412	0.02
1,000,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,232	0.07
400,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	516	0.03
400,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025 <sup>1</sup>	410	0.02
400,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	429	0.02
400,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	445	0.03
250,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	251	0.01
650,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	672	0.04
350,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	380	0.02
300,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	302	0.02
375,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	378	0.02
400,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	474	0.03
350,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	361	0.02
500,000	EUR	Moody's Corp., 1.75%, 09/03/2027	545	0.03
400,000	EUR	Moody's Corp., 0.95%, 25/02/2030	421	0.02
500,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	509	0.03
500,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	519	0.03
1,050,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	1,105	0.06
575,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	613	0.03
950,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	1,020	0.06
1,550,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,706	0.10
950,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	967	0.05
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	1,058	0.06
1,350,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,367	0.08
1,175,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,185	0.07
1,200,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,196	0.06
225,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	241	0.01
300,000	EUR	Nasdaq, Inc., FRN, 1.75%, 19/05/2023	309	0.02
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	386	0.02
400,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	414	0.02
350,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	353	0.02
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	287	0.02
625,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	637	0.04
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	564	0.03
250,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	261	0.01
550,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	560	0.03
100,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	113	0.01
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	368	0.02
700,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	728	0.04
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	505	0.03
475,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	520	0.03
500,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	507	0.03
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	366	0.02
500,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050 <sup>1</sup>	519	0.03
200,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	217	0.01
375,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	399	0.02
400,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024	434	0.02
500,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	512	0.03
250,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	276	0.02
875,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	991	0.06
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	151	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	406	0.02
350,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	436	0.02
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	304	0.02
450,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	487	0.03
575,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	579	0.03
300,000	EUR	PPG Industries, Inc., 0.88%, 13/03/2022	301	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	183	0.01
500,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027 <sup>1</sup>	539	0.03
500,000	EUR	Procter & Gamble Co. (The), 2.00%, 05/11/2021	503	0.03
300,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	308	0.02
900,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	932	0.05
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	206	0.01
850,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	1,103	0.06
800,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028 <sup>1</sup>	876	0.05
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038 <sup>1</sup>	370	0.02
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	431	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	358	0.02
375,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029 <sup>1</sup>	421	0.02
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	406	0.02
700,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	699	0.04
525,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	540	0.03
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	322	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	315	0.02
300,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	344	0.02
325,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	333	0.02
350,000	EUR	PVH Corp., 3.63%, 15/07/2024	385	0.02
300,000	EUR	PVH Corp., 3.13%, 15/12/2027	343	0.02
250,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	285	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	354	0.02
350,000	EUR	Southern Power Co., 1.85%, 20/06/2026	382	0.02
600,000	EUR	Stryker Corp., 1.13%, 30/11/2023	620	0.03
700,000	EUR	Stryker Corp., 0.25%, 03/12/2024	711	0.04
325,000	EUR	Stryker Corp., 2.13%, 30/11/2027	366	0.02
350,000	EUR	Stryker Corp., 0.75%, 01/03/2029	364	0.02
450,000	EUR	Stryker Corp., 2.63%, 30/11/2030	541	0.03
600,000	EUR	Stryker Corp., 1.00%, 03/12/2031	633	0.04
250,000	EUR	Sysco Corp., 1.25%, 23/06/2023	256	0.01
725,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	746	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	506	0.03
475,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	511	0.03
350,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	373	0.02
400,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	432	0.02
600,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	660	0.04
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	488	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	487	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 <sup>1</sup>	565	0.03
750,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	783	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	597	0.03
325,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	418	0.02
650,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	703	0.04
575,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	655	0.04
700,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	708	0.04
350,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	365	0.02
350,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	361	0.02
650,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	664	0.04
1,000,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	1,009	0.06
275,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	280	0.02
500,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	539	0.03
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	428	0.02
425,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	479	0.03
600,000	EUR	US Bancorp, 0.85%, 07/06/2024	619	0.03
625,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	670	0.04
575,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	676	0.04
400,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	419	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Verizon Communications, Inc., 0.88%, 02/04/2025	831	0.05
775,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	892	0.05
1,000,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	1,073	0.06
925,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	968	0.05
700,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	758	0.04
900,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	909	0.05
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	508	0.03
925,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	994	0.06
550,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	665	0.04
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	413	0.02
775,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	789	0.04
850,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	906	0.05
650,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	667	0.04
1,050,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,340	0.08
100,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	107	0.01
700,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	786	0.04
700,000	EUR	VF Corp., 0.63%, 20/09/2023	712	0.04
350,000	EUR	VF Corp., 0.25%, 25/02/2028	354	0.02
300,000	EUR	VF Corp., 0.63%, 25/02/2032	302	0.02
575,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	629	0.04
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026 <sup>1</sup>	506	0.03
600,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	833	0.05
850,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	877	0.05
700,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	715	0.04
1,050,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	1,097	0.06
750,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	765	0.04
300,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	320	0.02
550,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	585	0.03
1,000,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	1,091	0.06
1,400,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,493	0.08
1,200,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027 <sup>1</sup>	1,253	0.07
1,000,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	1,072	0.06
825,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	831	0.05
625,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	630	0.04
1,450,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	1,508	0.09
1,100,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,202	0.07
450,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	482	0.03
300,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	303	0.02
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	155	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 1.41%, 13/12/2022	102	0.01
625,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	701	0.04
325,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	344	0.02
		<b>Total United States</b>	<b>296,806</b>	<b>16.68</b>
<b>Total investments in corporate debt securities</b>			<b>1,759,924</b>	<b>98.91</b>
<b>Total investments in bonds</b>			<b>1,759,924</b>	<b>98.91</b>

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 2,854,996,348; Sell EUR 279,565,576	J.P. Morgan	13/08/2021	229	0.01
<b>Total unrealised gain (31 July 2020: 0.08%)</b>			<b>229</b>	<b>0.01</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.08%)</b>			<b>229</b>	<b>0.01</b>
<b>Forward currency contracts<sup>4</sup></b>				
<b>Flexible SEK Hedged Accumulating Share Class</b>				
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>5</sup></b>			<b>-</b>	<b>-</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: 0.00%)<sup>5</sup></b>			<b>-</b>	<b>-</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,760,153	98.92
Cash			964	0.05
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.94%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency		
108,239	EUR	(Acc T0) Shares <sup>3</sup>	10,688	0.60
Total cash equivalents			10,688	0.60
Other assets and liabilities			7,564	0.43
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,779,369</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	98.73
Collective investment schemes	0.60
OTC financial derivative instruments	0.01
Other assets	0.66
<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%.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	279,826	-



# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 99.64%)</b>				
<b>United Kingdom (31 July 2020: 99.64%)</b>				
2,097,000	GBP	UK Treasury, 3.75%, 07/09/2021 <sup>1</sup>	2,105	1.13
4,305,000	GBP	UK Treasury, 4.00%, 07/03/2022 <sup>1</sup>	4,407	2.37
2,855,000	GBP	UK Treasury, 0.50%, 22/07/2022 <sup>1</sup>	2,868	1.54
2,723,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	2,774	1.49
3,369,000	GBP	UK Treasury, 0.13%, 31/01/2023	3,373	1.82
3,549,000	GBP	UK Treasury, 0.75%, 22/07/2023 <sup>1</sup>	3,598	1.94
3,071,000	GBP	UK Treasury, 2.25%, 07/09/2023	3,212	1.73
3,250,000	GBP	UK Treasury, 0.13%, 31/01/2024	3,248	1.75
3,250,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	3,329	1.79
3,275,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	3,539	1.90
3,390,474	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	3,977	2.14
4,530,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	4,606	2.48
3,830,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	4,112	2.21
3,560,000	GBP	UK Treasury, 0.13%, 30/01/2026 <sup>1</sup>	3,538	1.90
3,830,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	4,064	2.19
1,560,000	GBP	UK Treasury, 0.38%, 22/10/2026 <sup>1</sup>	1,563	0.84
3,555,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	3,745	2.02
3,064,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	3,811	2.05
2,850,000	GBP	UK Treasury, 0.13%, 31/01/2028	2,798	1.51
3,322,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	3,608	1.94
2,226,174	GBP	UK Treasury, 6.00%, 07/12/2028	3,120	1.68
3,958,000	GBP	UK Treasury, 0.88%, 22/10/2029 <sup>1</sup>	4,073	2.19
3,535,000	GBP	UK Treasury, 0.38%, 22/10/2030 <sup>1</sup>	3,467	1.87
4,017,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	5,546	2.98
2,925,000	GBP	UK Treasury, 0.25%, 31/07/2031	2,811	1.51
3,680,000	GBP	UK Treasury, 4.25%, 07/06/2032 <sup>1</sup>	5,057	2.72
3,326,400	GBP	UK Treasury, 4.50%, 07/09/2034	4,869	2.62
3,267,000	GBP	UK Treasury, 0.63%, 31/07/2035	3,162	1.70
3,026,000	GBP	UK Treasury, 4.25%, 07/03/2036	4,450	2.39
2,892,000	GBP	UK Treasury, 1.75%, 07/09/2037	3,257	1.75
2,466,539	GBP	UK Treasury, 4.75%, 07/12/2038	4,000	2.15
530,000	GBP	UK Treasury, 1.13%, 31/01/2039	544	0.29
2,192,800	GBP	UK Treasury, 4.25%, 07/09/2039	3,412	1.84
2,556,000	GBP	UK Treasury, 4.25%, 07/12/2040	4,051	2.18
3,020,000	GBP	UK Treasury, 1.25%, 22/10/2041	3,167	1.70
2,695,000	GBP	UK Treasury, 4.50%, 07/12/2042 <sup>1</sup>	4,532	2.44
2,767,000	GBP	UK Treasury, 3.25%, 22/01/2044	4,028	2.17
2,787,000	GBP	UK Treasury, 3.50%, 22/01/2045	4,251	2.29
1,170,000	GBP	UK Treasury, 0.88%, 31/01/2046	1,135	0.61
2,305,000	GBP	UK Treasury, 4.25%, 07/12/2046	3,984	2.14
2,400,000	GBP	UK Treasury, 1.50%, 22/07/2047	2,674	1.44
2,768,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	3,270	1.76
1,945,000	GBP	UK Treasury, 4.25%, 07/12/2049	3,518	1.89
2,930,000	GBP	UK Treasury, 0.63%, 22/10/2050 <sup>1</sup>	2,657	1.43
750,000	GBP	UK Treasury, 1.25%, 31/07/2051	798	0.43
2,291,000	GBP	UK Treasury, 3.75%, 22/07/2052	3,987	2.15
2,293,000	GBP	UK Treasury, 1.63%, 22/10/2054	2,717	1.46
2,588,000	GBP	UK Treasury, 4.25%, 07/12/2055	5,096	2.74
2,873,000	GBP	UK Treasury, 1.75%, 22/07/2057	3,591	1.93
2,403,000	GBP	UK Treasury, 4.00%, 22/01/2060	4,821	2.59
1,645,000	GBP	UK Treasury, 0.50%, 22/10/2061 <sup>1</sup>	1,432	0.77
1,980,000	GBP	UK Treasury, 2.50%, 22/07/2065	3,152	1.70
1,907,000	GBP	UK Treasury, 3.50%, 22/07/2068	3,851	2.07

# iSHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
		<b>United Kingdom (continued)</b>		
1,963,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	2,628	1.41
		<b>Total United Kingdom</b>	<b>185,383</b>	<b>99.73</b>
<b>Total investments in government debt securities</b>			<b>185,383</b>	<b>99.73</b>
<b>Total investments in bonds</b>			<b>185,383</b>	<b>99.73</b>
			<b>Fair Value GBP '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			185,383	99.73
Cash			142	0.08
Other assets and liabilities			356	0.19
<b>Net asset value attributable to redeemable shareholders</b>			<b>185,881</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				99.52
Other assets				0.48
<b>Total assets</b>				<b>100.00</b>

<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 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 53.17%)</b>				
<b>Australia (31 July 2020: 0.79%)</b>				
500,000	AUD	Australia Government Bond, 5.75%, 15/07/2022	388	0.03
420,000	AUD	Australia Government Bond, 2.25%, 21/11/2022	318	0.03
1,280,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	1,010	0.08
2,240,000	AUD	Australia Government Bond, 0.25%, 21/11/2024 <sup>1</sup>	1,647	0.13
1,300,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	1,058	0.08
1,570,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	1,144	0.09
1,940,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	1,674	0.13
500,000	AUD	New South Wales Treasury Corp., 4.00%, 20/04/2023	392	0.03
600,000	AUD	New South Wales Treasury Corp., 1.00%, 08/02/2024	449	0.04
320,000	AUD	New South Wales Treasury Corp., 4.00%, 20/05/2026	272	0.02
400,000	AUD	Queensland Treasury Corp., 4.25%, 21/07/2023	317	0.02
600,000	AUD	Queensland Treasury Corp., 5.75%, 22/07/2024	511	0.04
800,000	AUD	Queensland Treasury Corp., 4.75%, 21/07/2025	686	0.05
400,000	AUD	South Australian Government Financing Authority, 2.25%, 15/08/2024	310	0.02
400,000	AUD	South Australian Government Financing Authority, 3.00%, 20/07/2026	327	0.03
400,000	AUD	Treasury Corp. of Victoria, 6.00%, 17/10/2022	315	0.02
500,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/12/2024	430	0.03
500,000	AUD	Treasury Corp. of Victoria, 0.50%, 20/11/2025	366	0.03
250,000	AUD	Western Australian Treasury Corp., 2.75%, 20/10/2022	190	0.02
800,000	AUD	Western Australian Treasury Corp., 2.50%, 23/07/2024	626	0.05
		<b>Total Australia</b>	<b>12,430</b>	<b>0.97</b>
<b>Austria (31 July 2020: 0.34%)</b>				
380,000	EUR	Austria Government Bond, 3.40%, 22/11/2022	475	0.04
660,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	794	0.06
390,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	488	0.04
260,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	315	0.03
430,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	550	0.04
830,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	1,065	0.08
580,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	867	0.07
		<b>Total Austria</b>	<b>4,554</b>	<b>0.36</b>
<b>Belgium (31 July 2020: 0.48%)</b>				
600,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	753	0.06
80,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	100	0.01
690,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	836	0.06
890,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	1,159	0.09
730,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	900	0.07
1,040,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	1,306	0.10
580,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	857	0.07
630,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	808	0.06
100,000	EUR	Region Wallonne Belgium, 0.05%, 22/06/2025	121	0.01
		<b>Total Belgium</b>	<b>6,840</b>	<b>0.53</b>
<b>Bulgaria (31 July 2020: 0.03%)</b>				
100,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	123	0.01
200,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	261	0.02
		<b>Total Bulgaria</b>	<b>384</b>	<b>0.03</b>
<b>Canada (31 July 2020: 2.04%)</b>				
1,900,000	CAD	Canada Government Bond, 0.25%, 01/11/2022	1,521	0.12
3,410,000	CAD	Canada Government Bond, 0.25%, 01/02/2023	2,729	0.21
340,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	278	0.02
2,950,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	2,411	0.19
2,300,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	1,902	0.15
600,000	CAD	Canada Government Bond, 2.25%, 01/03/2024	502	0.04
1,280,000	CAD	Canada Government Bond, 0.25%, 01/04/2024	1,017	0.08
530,000	CAD	Canada Government Bond, 2.50%, 01/06/2024	448	0.03
1,600,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	1,317	0.10

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,000,000	USD	Canada Government Bond, 1.63%, 22/01/2025 <sup>1</sup>	1,039	0.08
1,630,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	1,332	0.10
670,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	568	0.04
2,090,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	1,658	0.13
1,420,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	1,109	0.09
670,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	554	0.04
330,000	CAD	Canada Housing Trust No. 1, 2.40%, 15/12/2022	272	0.02
500,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2023	415	0.03
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/09/2023	333	0.03
500,000	CAD	Canada Housing Trust No. 1, 2.55%, 15/12/2023	419	0.03
800,000	CAD	Canada Housing Trust No. 1, 2.90%, 15/06/2024	681	0.05
700,000	CAD	Canada Housing Trust No. 1, 1.80%, 15/12/2024	579	0.05
500,000	CAD	Canada Housing Trust No. 1, 0.95%, 15/06/2025	401	0.03
1,400,000	CAD	Canada Housing Trust No. 1, 1.95%, 15/12/2025	1,168	0.09
500,000	CAD	Canada Housing Trust No. 1, 1.25%, 15/06/2026	404	0.03
150,000	USD	Province of Alberta Canada, 2.20%, 26/07/2022	153	0.01
200,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	213	0.02
200,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	209	0.02
200,000	EUR	Province of Alberta Canada, 0.50%, 16/04/2025	245	0.02
700,000	CAD	Province of Alberta Canada, 2.35%, 01/06/2025	590	0.05
150,000	USD	Province of British Columbia Canada, 2.65%, 22/09/2021	151	0.01
500,000	CAD	Province of British Columbia Canada, 2.85%, 18/06/2025	430	0.03
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	302	0.02
100,000	USD	Province of Manitoba Canada, 2.13%, 04/05/2022	102	0.01
300,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2023	249	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	212	0.02
400,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2026	342	0.03
150,000	CAD	Province of New Brunswick Canada, 1.55%, 04/05/2022	121	0.01
200,000	USD	Province of Ontario Canada, 2.20%, 03/10/2022	205	0.02
400,000	USD	Province of Ontario Canada, 1.75%, 24/01/2023	409	0.03
500,000	CAD	Province of Ontario Canada, 2.60%, 08/09/2023	418	0.03
200,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	213	0.02
200,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	253	0.02
900,000	CAD	Province of Ontario Canada, 3.50%, 02/06/2024	777	0.06
200,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	246	0.02
1,000,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2025	850	0.07
700,000	CAD	Province of Ontario Canada, 1.75%, 08/09/2025	578	0.04
200,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	199	0.02
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	214	0.02
350,000	CAD	Province of Quebec Canada, 3.50%, 01/12/2022	292	0.02
400,000	CAD	Province of Quebec Canada, 3.00%, 01/09/2023	337	0.03
100,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	143	0.01
700,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	584	0.05
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	206	0.02
400,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	399	0.03
500,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2025	429	0.03
		<b>Total Canada</b>	<b>33,624</b>	<b>2.63</b>
<b>Cayman Islands (31 July 2020: 0.02%)</b>				
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	213	0.02
		<b>Total Cayman Islands</b>	<b>213</b>	<b>0.02</b>
<b>Chile (31 July 2020: 0.04%)</b>				
365,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.00%, 01/03/2023	494	0.04
200,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	255	0.02
		<b>Total Chile</b>	<b>749</b>	<b>0.06</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>China (31 July 2020: 2.84%)</b>				
18,200,000	CNY	China Government Bond, 2.75%, 08/08/2022	2,831	0.22
50,600,000	CNY	China Government Bond, 2.64%, 13/08/2022	7,860	0.61
13,000,000	CNY	China Government Bond, 2.24%, 05/03/2023	2,007	0.16
47,000,000	CNY	China Government Bond, 2.36%, 02/07/2023	7,257	0.57
15,500,000	CNY	China Government Bond, 2.75%, 01/09/2023	2,410	0.19
400,000	USD	China Government Bond, 3.25%, 19/10/2023	425	0.03
6,000,000	CNY	China Government Bond, 2.79%, 17/11/2023	935	0.07
15,600,000	CNY	China Government Bond, 3.19%, 11/04/2024	2,456	0.19
19,400,000	CNY	China Government Bond, 2.94%, 17/10/2024	3,034	0.24
109,000,000	CNY	China Government Bond, 1.99%, 09/04/2025	16,469	1.29
100,000	EUR	China Government Bond, 0.00%, 25/11/2025	119	0.01
20,000,000	CNY	China Government Bond, 2.90%, 05/05/2026	3,121	0.24
2,500,000	CNY	Export-Import Bank of China (The), 4.97%, 29/01/2023	400	0.03
12,300,000	CNY	Export-Import Bank of China (The), 2.17%, 07/04/2023	1,890	0.15
200,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	241	0.02
12,400,000	CNY	Export-Import Bank of China (The), 4.37%, 19/06/2023	1,979	0.16
12,000,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	1,880	0.15
400,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	435	0.03
21,000,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	3,252	0.25
10,000,000	CNY	Export-Import Bank of China (The), 3.87%, 14/09/2025	1,599	0.13
10,000,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	1,573	0.12
		<b>Total China</b>	<b>62,173</b>	<b>4.86</b>
<b>Colombia (31 July 2020: 0.02%)</b>				
2,200,000,000	COP	Colombian TES, 6.25%, 26/11/2025	581	0.04
		<b>Total Colombia</b>	<b>581</b>	<b>0.04</b>
<b>Croatia (31 July 2020: 0.02%)</b>				
200,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	226	0.02
		<b>Total Croatia</b>	<b>226</b>	<b>0.02</b>
<b>Czech Republic (31 July 2020: 0.09%)</b>				
12,300,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	566	0.04
12,000,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	577	0.05
		<b>Total Czech Republic</b>	<b>1,143</b>	<b>0.09</b>
<b>Denmark (31 July 2020: 0.15%)</b>				
4,200,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023 <sup>1</sup>	702	0.05
4,600,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	808	0.06
200,000	EUR	Kommunekredit, 0.00%, 08/09/2022	239	0.02
100,000	USD	Kommunekredit, 2.25%, 16/11/2022	102	0.01
		<b>Total Denmark</b>	<b>1,851</b>	<b>0.14</b>
<b>Finland (31 July 2020: 0.23%)</b>				
340,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	410	0.03
870,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	1,100	0.08
800,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	1,003	0.08
100,000	EUR	Finnvera OYJ, 0.63%, 22/09/2022	120	0.01
400,000	USD	Kuntarahoitus OYJ, 0.38%, 01/09/2023	400	0.03
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	362	0.03
100,000	EUR	Tyollisyysrahaosto, 0.00%, 16/06/2023	120	0.01
		<b>Total Finland</b>	<b>3,515</b>	<b>0.27</b>
<b>France (31 July 2020: 2.46%)</b>				
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	244	0.02
300,000	EUR	Bpifrance SACA, 0.13%, 25/11/2023	361	0.03
200,000	EUR	Bpifrance SACA, 0.75%, 25/11/2024	247	0.02
200,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	270	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	513	0.04
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 19/05/2023 <sup>1</sup>	501	0.04
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023	605	0.05
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	602	0.05
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	197	0.01
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	570	0.04
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	398	0.03
200,000	USD	Caisse des Depots et Consignations, 2.75%, 18/01/2022	202	0.02
200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	242	0.02
100,000	EUR	Caisse Francaise de Financement Local, 2.38%, 17/01/2024	127	0.01
500,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025 <sup>1</sup>	603	0.05
3,200,000	EUR	France Government Bond OAT, 0.00%, 25/02/2023	3,837	0.30
3,060,000	EUR	France Government Bond OAT, 0.00%, 25/03/2023	3,671	0.29
2,890,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	3,582	0.28
1,490,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	1,965	0.15
3,730,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024	4,798	0.37
590,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024	757	0.06
3,950,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	4,802	0.37
850,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	1,298	0.10
2,780,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	3,392	0.26
3,810,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	4,767	0.37
200,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	268	0.02
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	241	0.02
200,000	USD	SFIL SA, 0.63%, 09/02/2026	199	0.02
200,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	242	0.02
200,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	257	0.02
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	623	0.05
<b>Total France</b>			<b>40,381</b>	<b>3.15</b>
<b>Germany (31 July 2020: 3.48%)</b>				
500,000	EUR	Bundesobligation, 0.00%, 14/04/2023 <sup>1</sup>	601	0.05
300,000	EUR	Bundesobligation, 0.00%, 13/10/2023 <sup>1</sup>	362	0.03
1,690,000	EUR	Bundesobligation, 0.00%, 05/04/2024 <sup>1</sup>	2,049	0.16
2,080,000	EUR	Bundesobligation, 0.00%, 11/04/2025	2,542	0.20
1,400,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	1,717	0.13
1,800,000	EUR	Bundesobligation, 0.00%, 10/04/2026	2,214	0.17
2,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023	3,148	0.24
2,410,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023 <sup>1</sup>	3,023	0.23
600,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 <sup>1</sup>	758	0.06
520,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	651	0.05
720,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	895	0.07
810,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 <sup>1</sup>	1,032	0.08
1,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	1,257	0.10
200,000	USD	Erste Abwicklungsanstalt, 0.25%, 25/08/2023	200	0.01
100,000	EUR	Erste Abwicklungsanstalt, 0.01%, 03/11/2023	120	0.01
300,000	GBP	FMS Wertmanagement, 0.63%, 15/06/2022	419	0.03
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	208	0.02
400,000	EUR	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	484	0.04
200,000	EUR	Free State of Saxony, 0.01%, 15/01/2024	240	0.02
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.75%, 31/01/2023	246	0.02
400,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.13%, 30/09/2024	499	0.04
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 2.90%, 06/06/2022	301	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	307	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	281	0.02
480,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	495	0.04
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 4.63%, 04/01/2023	255	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	360	0.03
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	1,083	0.08
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	376	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	427	0.03
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	603	0.05
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	483	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	1,029	0.08
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	728	0.06
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.00%, 27/02/2025	330	0.02
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,229	0.09
485,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	481	0.04
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	499	0.04
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	618	0.05
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	609	0.05
200,000	EUR	Land Baden-Wuerttemberg, 2.00%, 13/11/2023	251	0.02
250,000	EUR	State of Berlin Germany, 0.75%, 11/11/2022	302	0.02
200,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	244	0.02
500,000	EUR	State of Berlin Germany, 0.01%, 25/03/2026	605	0.05
200,000	EUR	State of Bremen, 1.88%, 18/03/2024	252	0.02
200,000	EUR	State of Hesse, 1.75%, 20/01/2023	245	0.02
500,000	EUR	State of Hesse, 0.00%, 26/07/2024	602	0.05
200,000	EUR	State of Hesse, 0.00%, 14/04/2026	242	0.02
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
200,000	EUR	State of Lower Saxony, 0.01%, 15/04/2024	241	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	201	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	604	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	604	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	612	0.05
300,000	EUR	State of Rhineland-Palatinate, 0.13%, 01/03/2023	360	0.03
100,000	EUR	State of Rhineland-Palatinate, 0.75%, 19/01/2026	125	0.01
300,000	EUR	State of Saxony-Anhalt, 1.63%, 25/04/2023	369	0.03
200,000	EUR	State of Schleswig-Holstein Germany, 0.13%, 24/05/2023	240	0.02
		<b>Total Germany</b>	<b>40,364</b>	<b>3.15</b>
<b>Hungary (31 July 2020: 0.10%)</b>				
65,000,000	HUF	Hungary Government Bond, 1.75%, 26/10/2022	218	0.02
100,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	108	0.01
200,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	224	0.02
125,000,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	422	0.03
100,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	125	0.01
120,000,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	382	0.03
		<b>Total Hungary</b>	<b>1,479</b>	<b>0.12</b>
<b>Iceland (31 July 2020: 0.00%)</b>				
100,000	EUR	Iceland Government Bond, 0.63%, 03/06/2026	123	0.01
		<b>Total Iceland</b>	<b>123</b>	<b>0.01</b>
<b>India (31 July 2020: 0.02%)</b>				
200,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	209	0.02
		<b>Total India</b>	<b>209</b>	<b>0.02</b>
<b>Indonesia (31 July 2020: 0.27%)</b>				
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	207	0.02
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	225	0.02
100,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	125	0.01
13,000,000,000	IDR	Indonesia Treasury, 5.63%, 15/05/2023	924	0.07
10,000,000,000	IDR	Indonesia Treasury, 8.38%, 15/03/2024	759	0.06
8,000,000,000	IDR	Indonesia Treasury, 8.13%, 15/05/2024	607	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
6,000,000,000	IDR	Indonesia Treasury, 7.25%, 15/02/2026	446	0.03
10,000,000,000	IDR	Indonesia Treasury, 5.50%, 15/04/2026	702	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2022	203	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	223	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	200	0.01
<b>Total Indonesia</b>			<b>4,745</b>	<b>0.37</b>
<b>Ireland (31 July 2020: 0.21%)</b>				
200,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	239	0.02
560,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	714	0.06
440,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	578	0.04
540,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	782	0.06
410,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	524	0.04
<b>Total Ireland</b>			<b>2,837</b>	<b>0.22</b>
<b>Israel (31 July 2020: 0.10%)</b>				
200,000	USD	Israel Government Bond, 4.00%, 30/06/2022	206	0.01
1,000,000	ILS	Israel Government Bond, 1.25%, 30/11/2022	315	0.02
2,300,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	736	0.06
1,500,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	470	0.04
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026 <sup>1</sup>	216	0.02
<b>Total Israel</b>			<b>1,943</b>	<b>0.15</b>
<b>Italy (31 July 2020: 2.68%)</b>				
1,590,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	2,008	0.16
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	1,212	0.09
660,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	841	0.07
2,150,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	2,569	0.20
900,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	1,091	0.08
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	902	0.07
200,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 15/06/2023 <sup>1</sup>	242	0.02
1,210,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	1,584	0.12
910,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	1,095	0.09
1,180,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023 <sup>1</sup>	1,486	0.12
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023 <sup>1</sup>	1,213	0.09
720,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	861	0.07
930,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	1,240	0.10
1,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	1,398	0.11
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	629	0.05
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	1,356	0.11
1,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	1,693	0.13
490,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	613	0.05
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	1,294	0.10
1,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	1,294	0.10
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	986	0.08
1,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	1,549	0.12
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	1,279	0.10
740,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	976	0.08
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	1,398	0.11
1,500,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026 <sup>1</sup>	1,826	0.14
1,510,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,795	0.14
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	896	0.07
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	1,075	0.08
400,000	USD	Italy Government Bond, 2.38%, 17/10/2024	417	0.03
<b>Total Italy</b>			<b>36,818</b>	<b>2.88</b>
<b>Japan (31 July 2020: 10.77%)</b>				
200,000	USD	Japan Bank for International Cooperation, 2.38%, 16/11/2022	206	0.02
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	211	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	213	0.02
200,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	207	0.02
200,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	199	0.02
200,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	217	0.02
380,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2022	3,472	0.27
195,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2022	1,783	0.14
470,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2023	4,299	0.34
700,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2023	6,406	0.50
545,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2023	4,991	0.39
786,200,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	7,205	0.56
652,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	5,987	0.47
815,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	7,485	0.58
455,200,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	4,179	0.33
237,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	2,177	0.17
441,400,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	4,057	0.32
342,500,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	3,151	0.25
350,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	3,221	0.25
450,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	4,143	0.32
200,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	1,834	0.14
85,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	787	0.06
800,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2022	7,366	0.58
280,000,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2022	2,581	0.20
160,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/12/2022	1,477	0.11
600,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	5,562	0.43
340,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/09/2023	3,146	0.25
450,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	4,172	0.33
460,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	4,273	0.33
515,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	4,793	0.37
405,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	3,765	0.29
162,950,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2024	1,507	0.12
290,000,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	2,695	0.21
257,600,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	2,397	0.19
335,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	3,122	0.24
820,000,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	7,616	0.59
661,750,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	6,096	0.48
641,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	5,908	0.46
70,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	677	0.05
160,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/11/2022	1,462	0.11
210,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/12/2022	1,920	0.15
147,400,000	JPY	Japan Government Two Year Bond, 0.10%, 01/03/2023	1,348	0.10
220,700,000	JPY	Japan Government Two Year Bond, 0.01%, 01/06/2023	2,016	0.16
		<b>Total Japan</b>	<b>140,329</b>	<b>10.96</b>
<b>Jersey (31 July 2020: 0.04%)</b>				
200,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	204	0.02
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	311	0.02
		<b>Total Jersey</b>	<b>515</b>	<b>0.04</b>
<b>Kuwait (31 July 2020: 0.02%)</b>				
200,000	USD	Kuwait Government Bond, 2.75%, 20/03/2022	203	0.02
		<b>Total Kuwait</b>	<b>203</b>	<b>0.02</b>
<b>Lithuania (31 July 2020: 0.01%)</b>				
			–	–
<b>Luxembourg (31 July 2020: 0.29%)</b>				
740,000	EUR	European Financial Stability Facility, 0.00%, 17/11/2022	885	0.07
500,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	603	0.04
400,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	480	0.04
200,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	241	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
300,000	EUR	European Financial Stability Facility, 2.13%, 19/02/2024	380	0.03
370,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	445	0.03
500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	613	0.05
200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	242	0.02
500,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	619	0.05
500,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	606	0.05
<b>Total Luxembourg</b>			<b>5,114</b>	<b>0.40</b>
<b>Malaysia (31 July 2020: 0.17%)</b>				
2,100,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	505	0.04
1,500,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	369	0.03
2,000,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	490	0.04
2,800,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	699	0.05
2,000,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	499	0.04
2,120,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	529	0.04
<b>Total Malaysia</b>			<b>3,091</b>	<b>0.24</b>
<b>Mexico (31 July 2020: 0.29%)</b>				
8,000,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	422	0.03
18,000,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	953	0.08
14,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	786	0.06
18,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	881	0.07
39,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	42	–
100,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	159	0.01
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025	247	0.02
200,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	222	0.02
<b>Total Mexico</b>			<b>3,712</b>	<b>0.29</b>
<b>Netherlands (31 July 2020: 0.53%)</b>				
330,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	417	0.03
1,170,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	1,415	0.11
2,060,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	2,648	0.21
1,020,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	1,259	0.10
<b>Total Netherlands</b>			<b>5,739</b>	<b>0.45</b>
<b>New Zealand (31 July 2020: 0.12%)</b>				
970,000	NZD	New Zealand Government Bond, 5.50%, 15/04/2023	732	0.06
1,160,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	861	0.07
800,000	NZD	New Zealand Government Bond, 0.50%, 15/05/2026	542	0.04
<b>Total New Zealand</b>			<b>2,135</b>	<b>0.17</b>
<b>Norway (31 July 2020: 0.22%)</b>				
200,000	USD	Kommunalbanken A/S, 2.50%, 11/01/2023	207	0.02
300,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	232	0.02
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	143	0.01
400,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	396	0.03
200,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	248	0.02
2,200,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	256	0.02
3,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	359	0.03
3,000,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	350	0.03
5,000,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	580	0.04
<b>Total Norway</b>			<b>2,771</b>	<b>0.22</b>
<b>Panama (31 July 2020: 0.00%)</b>				
200,000	USD	Panama Government Bond, 3.75%, 17/04/2026	216	0.02
<b>Total Panama</b>			<b>216</b>	<b>0.02</b>



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 2020: 0.00%)</b>				
200,000	USD	Peru Government Bond, 2.39%, 23/01/2026	205	0.02
		<b>Total Peru</b>	<b>205</b>	<b>0.02</b>
<b>Philippines (31 July 2020: 0.03%)</b>				
200,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	218	0.01
100,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	119	0.01
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	241	0.02
		<b>Total Philippines</b>	<b>578</b>	<b>0.04</b>
<b>Poland (31 July 2020: 0.34%)</b>				
2,000,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	528	0.04
340,000	EUR	Poland Government Bond, 3.75%, 19/01/2023	428	0.03
1,000,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	268	0.02
200,000	USD	Poland Government Bond, 3.00%, 17/03/2023	209	0.02
450,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	126	0.01
1,300,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	356	0.03
1,500,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	410	0.03
200,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	284	0.02
2,000,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	520	0.04
2,500,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	710	0.06
200,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	255	0.02
		<b>Total Poland</b>	<b>4,094</b>	<b>0.32</b>
<b>Portugal (31 July 2020: 0.21%)</b>				
200,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	228	0.02
500,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.20%, 17/10/2022 <sup>1</sup>	614	0.05
600,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.95%, 25/10/2023	801	0.06
690,000	EUR	Portugal Obrigacoes do Tesouro OT, 5.65%, 15/02/2024	950	0.07
570,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 15/10/2025	774	0.06
		<b>Total Portugal</b>	<b>3,367</b>	<b>0.26</b>
<b>Qatar (31 July 2020: 0.05%)</b>				
200,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	212	0.01
200,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	214	0.02
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	219	0.02
		<b>Total Qatar</b>	<b>645</b>	<b>0.05</b>
<b>Romania (31 July 2020: 0.06%)</b>				
50,000	USD	Romania Government Bond, 6.75%, 07/02/2022	52	–
200,000	USD	Romania Government Bond, 4.38%, 22/08/2023	215	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	129	0.01
5,000,000	RON	Romania Government Bond, 3.65%, 28/07/2025	1,240	0.10
100,000	EUR	Romania Government Bond, 2.75%, 29/10/2025	131	0.01
100,000	EUR	Romania Government Bond, 2.75%, 26/02/2026	131	0.01
		<b>Total Romania</b>	<b>2,028</b>	<b>0.16</b>
<b>Russia (31 July 2020: 0.16%)</b>				
17,000,000	RUB	Russian Federal Bond - OFZ, 7.50%, 18/08/2021	232	0.02
15,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 15/12/2021	206	0.01
16,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	221	0.02
40,000,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	545	0.04
35,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	488	0.04
200,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	217	0.02
		<b>Total Russia</b>	<b>1,909</b>	<b>0.15</b>
<b>Saudi Arabia (31 July 2020: 0.07%)</b>				
200,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	207	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Saudi Arabia (continued)</b>				
100,000	EUR	Saudi Government Bond, 0.00%, 03/03/2024	118	0.01
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	221	0.02
		<b>Total Saudi Arabia</b>	<b>546</b>	<b>0.04</b>
<b>Singapore (31 July 2020: 0.15%)</b>				
250,000	SGD	Singapore Government Bond, 1.75%, 01/04/2022	186	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	347	0.03
800,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	614	0.05
1,000,000	SGD	Singapore Government Bond, 2.38%, 01/06/2025	788	0.06
		<b>Total Singapore</b>	<b>2,116</b>	<b>0.16</b>
<b>Slovakia (31 July 2020: 0.07%)</b>				
200,000	USD	Slovakia Government Bond, 4.38%, 21/05/2022	206	0.02
500,000	EUR	Slovakia Government Bond, 3.38%, 15/11/2024	675	0.05
430,000	EUR	Slovakia Government Bond, 0.63%, 22/05/2026	541	0.04
		<b>Total Slovakia</b>	<b>1,422</b>	<b>0.11</b>
<b>Slovenia (31 July 2020: 0.01%)</b>				
			–	–
<b>South Korea (31 July 2020: 1.03%)</b>				
200,000	USD	Export-Import Bank of Korea, 3.00%, 01/11/2022	207	0.02
200,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	242	0.02
200,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	214	0.02
200,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	240	0.02
1,850,000,000	KRW	Korea Treasury, 1.38%, 10/09/2021	1,610	0.13
1,500,000,000	KRW	Korea Treasury, 1.63%, 10/06/2022	1,311	0.10
660,000,000	KRW	Korea Treasury, 2.00%, 10/09/2022	580	0.05
300,000,000	KRW	Korea Treasury, 2.00%, 10/09/2022	263	0.02
1,050,000,000	KRW	Korea Treasury, 2.38%, 10/03/2023	930	0.07
300,000,000	KRW	Korea Treasury, 3.00%, 10/03/2023	268	0.02
2,800,000,000	KRW	Korea Treasury, 2.25%, 10/09/2023	2,481	0.19
700,000,000	KRW	Korea Treasury, 1.88%, 10/03/2024	616	0.05
1,000,000,000	KRW	Korea Treasury, 1.38%, 10/09/2024	867	0.07
900,000,000	KRW	Korea Treasury, 3.00%, 10/09/2024	818	0.06
1,400,000,000	KRW	Korea Treasury, 1.50%, 10/03/2025	1,215	0.09
1,700,000,000	KRW	Korea Treasury, 1.13%, 10/09/2025	1,450	0.11
900,000,000	KRW	Korea Treasury, 2.25%, 10/12/2025	802	0.06
1,800,000,000	KRW	Korea Treasury, 1.25%, 10/03/2026	1,538	0.12
		<b>Total South Korea</b>	<b>15,652</b>	<b>1.22</b>
<b>Spain (31 July 2020: 1.24%)</b>				
200,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	248	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
760,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	983	0.08
1,500,000	EUR	Spain Government Bond, 0.00%, 30/04/2023	1,797	0.14
550,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	664	0.05
540,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	713	0.06
500,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	673	0.05
1,000,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	1,328	0.11
1,090,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	1,311	0.10
640,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	777	0.06
1,180,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	1,424	0.11
900,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	1,152	0.09
1,000,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	1,432	0.11
500,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	659	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (continued)</b>				
1,100,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	1,328	0.10
1,040,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	1,372	0.11
		<b>Total Spain</b>	<b>16,222</b>	<b>1.27</b>
<b>Sweden (31 July 2020: 0.41%)</b>				
1,000,000	SEK	Kommuninvest I Sverige AB, 0.25%, 01/06/2022	116	0.01
300,000	USD	Kommuninvest I Sverige AB, 2.63%, 15/09/2022	308	0.02
5,000,000	SEK	Kommuninvest I Sverige AB, 1.00%, 02/10/2024	599	0.05
200,000	USD	Svensk Exportkredit AB, 2.00%, 30/08/2022	204	0.02
500,000	USD	Svensk Exportkredit AB, 0.38%, 30/07/2024	499	0.04
400,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	400	0.03
200,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	240	0.02
13,770,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 <sup>1</sup>	1,667	0.13
11,500,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	1,478	0.11
		<b>Total Sweden</b>	<b>5,511</b>	<b>0.43</b>
<b>Switzerland (31 July 2020: 0.08%)</b>				
900,000	CHF	Switzerland Government Bond, 1.25%, 11/06/2024	1,051	0.08
1,270,000	CHF	Switzerland Government Bond, 1.50%, 24/07/2025	1,528	0.12
		<b>Total Switzerland</b>	<b>2,579</b>	<b>0.20</b>
<b>Thailand (31 July 2020: 0.24%)</b>				
12,000,000	THB	Thailand Government Bond, 3.65%, 17/12/2021	370	0.03
18,000,000	THB	Thailand Government Bond, 1.88%, 17/06/2022	554	0.04
5,000,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	155	0.01
7,000,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	225	0.02
32,000,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	1,017	0.08
15,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	469	0.04
10,000,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	308	0.02
		<b>Total Thailand</b>	<b>3,098</b>	<b>0.24</b>
<b>United Arab Emirates (31 July 2020: 0.03%)</b>				
200,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	205	0.01
200,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	209	0.02
200,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	213	0.02
		<b>Total United Arab Emirates</b>	<b>627</b>	<b>0.05</b>
<b>United Kingdom (31 July 2020: 1.87%)</b>				
1,710,000	GBP	UK Treasury, 0.13%, 31/01/2023	2,380	0.18
1,880,000	GBP	UK Treasury, 0.75%, 22/07/2023 <sup>1</sup>	2,650	0.21
1,100,000	GBP	UK Treasury, 2.25%, 07/09/2023	1,600	0.12
1,460,000	GBP	UK Treasury, 0.13%, 31/01/2024	2,029	0.16
1,650,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	2,349	0.18
1,850,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	2,780	0.22
2,100,000	GBP	UK Treasury, 5.00%, 07/03/2025	3,425	0.27
1,920,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	2,714	0.21
1,280,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	1,911	0.15
1,740,000	GBP	UK Treasury, 0.13%, 30/01/2026 <sup>1</sup>	2,404	0.19
1,800,000	GBP	UK Treasury, 1.50%, 22/07/2026	2,655	0.21
		<b>Total United Kingdom</b>	<b>26,897</b>	<b>2.10</b>
<b>United States (31 July 2020: 18.25%)</b>				
340,000	USD	Federal Home Loan Banks, 3.38%, 08/09/2023	363	0.03
400,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	423	0.03
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	1,001	0.08
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	993	0.08
300,000	USD	Federal National Mortgage Association, 2.38%, 19/01/2023	310	0.02
500,000	USD	Federal National Mortgage Association, 0.25%, 10/07/2023	500	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	211	0.02
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	999	0.08
500,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	498	0.04
200,000	USD	Tennessee Valley Authority, 2.88%, 15/09/2024	215	0.02
2,680,000	USD	US Treasury, 1.63%, 31/08/2022	2,724	0.21
3,880,000	USD	US Treasury, 0.13%, 30/09/2022	3,881	0.30
3,700,000	USD	US Treasury, 1.38%, 15/10/2022	3,757	0.29
10,170,000	USD	US Treasury, 0.13%, 31/10/2022 <sup>1</sup>	10,172	0.79
3,000,000	USD	US Treasury, 1.88%, 31/10/2022	3,066	0.24
2,670,000	USD	US Treasury, 2.00%, 31/10/2022	2,733	0.21
4,090,000	USD	US Treasury, 0.13%, 30/11/2022	4,091	0.32
1,700,000	USD	US Treasury, 2.00%, 30/11/2022	1,743	0.14
2,250,000	USD	US Treasury, 1.63%, 15/12/2022	2,296	0.18
4,800,000	USD	US Treasury, 1.50%, 15/01/2023	4,896	0.38
2,680,000	USD	US Treasury, 1.38%, 15/02/2023	2,731	0.21
960,000	USD	US Treasury, 2.00%, 15/02/2023	987	0.08
2,020,000	USD	US Treasury, 0.13%, 28/02/2023	2,020	0.16
1,500,000	USD	US Treasury, 0.13%, 31/03/2023	1,499	0.12
2,430,000	USD	US Treasury, 2.50%, 31/03/2023	2,525	0.20
1,900,000	USD	US Treasury, 0.25%, 15/04/2023	1,903	0.15
1,000,000	USD	US Treasury, 1.63%, 30/04/2023	1,026	0.08
3,680,000	USD	US Treasury, 2.75%, 30/04/2023	3,846	0.30
7,000,000	USD	US Treasury, 0.13%, 15/05/2023	6,996	0.55
2,920,000	USD	US Treasury, 1.63%, 31/05/2023	2,998	0.23
3,450,000	USD	US Treasury, 2.75%, 31/05/2023	3,613	0.28
2,690,000	USD	US Treasury, 0.25%, 15/06/2023	2,694	0.21
2,750,000	USD	US Treasury, 2.63%, 30/06/2023	2,878	0.22
3,700,000	USD	US Treasury, 1.25%, 31/07/2023	3,778	0.30
3,000,000	USD	US Treasury, 0.13%, 15/08/2023	2,996	0.23
2,530,000	USD	US Treasury, 2.50%, 15/08/2023	2,648	0.21
3,990,000	USD	US Treasury, 1.38%, 31/08/2023	4,087	0.32
1,500,000	USD	US Treasury, 2.75%, 31/08/2023	1,579	0.12
1,650,000	USD	US Treasury, 0.13%, 15/09/2023	1,647	0.13
700,000	USD	US Treasury, 2.88%, 30/09/2023	740	0.06
4,340,000	USD	US Treasury, 0.13%, 15/10/2023	4,331	0.34
3,060,000	USD	US Treasury, 2.88%, 31/10/2023	3,241	0.25
5,980,000	USD	US Treasury, 0.25%, 15/11/2023	5,984	0.47
2,000,000	USD	US Treasury, 2.13%, 30/11/2023	2,088	0.16
3,220,000	USD	US Treasury, 2.88%, 30/11/2023	3,417	0.27
4,300,000	USD	US Treasury, 2.63%, 31/12/2023	4,545	0.36
1,790,000	USD	US Treasury, 0.13%, 15/01/2024	1,784	0.14
1,200,000	USD	US Treasury, 2.25%, 31/01/2024	1,259	0.10
3,990,000	USD	US Treasury, 2.50%, 31/01/2024	4,212	0.33
6,700,000	USD	US Treasury, 0.13%, 15/02/2024	6,677	0.52
1,000,000	USD	US Treasury, 2.13%, 29/02/2024	1,048	0.08
3,510,000	USD	US Treasury, 0.25%, 15/03/2024	3,507	0.27
1,000,000	USD	US Treasury, 2.13%, 31/03/2024	1,049	0.08
1,830,000	USD	US Treasury, 0.38%, 15/04/2024	1,834	0.14
1,330,000	USD	US Treasury, 2.00%, 30/04/2024	1,392	0.11
2,040,000	USD	US Treasury, 2.50%, 15/05/2024	2,164	0.17
4,640,000	USD	US Treasury, 2.00%, 31/05/2024	4,859	0.38
1,800,000	USD	US Treasury, 1.75%, 30/06/2024	1,874	0.15
800,000	USD	US Treasury, 2.00%, 30/06/2024	839	0.07
780,000	USD	US Treasury, 1.75%, 31/07/2024	813	0.06
1,290,000	USD	US Treasury, 1.25%, 31/08/2024	1,325	0.10
1,890,000	USD	US Treasury, 1.88%, 31/08/2024	1,977	0.15
6,000,000	USD	US Treasury, 1.50%, 30/09/2024	6,211	0.49
3,170,000	USD	US Treasury, 1.50%, 30/11/2024	3,284	0.26
3,000,000	USD	US Treasury, 1.75%, 31/12/2024	3,135	0.24
3,490,000	USD	US Treasury, 1.38%, 31/01/2025	3,602	0.28

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,220,000	USD	US Treasury, 2.50%, 31/01/2025	2,378	0.19
2,490,000	USD	US Treasury, 2.00%, 15/02/2025	2,624	0.20
1,700,000	USD	US Treasury, 1.13%, 28/02/2025	1,740	0.14
2,670,000	USD	US Treasury, 0.50%, 31/03/2025	2,672	0.21
3,780,000	USD	US Treasury, 2.63%, 31/03/2025	4,074	0.32
9,020,000	USD	US Treasury, 0.38%, 30/04/2025 <sup>1</sup>	8,978	0.70
2,040,000	USD	US Treasury, 0.25%, 31/05/2025	2,019	0.16
4,760,000	USD	US Treasury, 0.25%, 30/06/2025	4,708	0.37
3,050,000	USD	US Treasury, 0.25%, 31/07/2025	3,015	0.24
970,000	USD	US Treasury, 2.88%, 31/07/2025	1,059	0.08
4,900,000	USD	US Treasury, 2.00%, 15/08/2025	5,184	0.40
5,190,000	USD	US Treasury, 0.25%, 31/08/2025	5,125	0.40
2,540,000	USD	US Treasury, 0.25%, 30/09/2025	2,506	0.20
4,030,000	USD	US Treasury, 0.25%, 31/10/2025	3,973	0.31
2,000,000	USD	US Treasury, 0.38%, 30/11/2025	1,981	0.15
4,680,000	USD	US Treasury, 0.38%, 31/01/2026	4,627	0.36
4,130,000	USD	US Treasury, 0.50%, 28/02/2026 <sup>1</sup>	4,104	0.32
4,210,000	USD	US Treasury, 0.75%, 31/03/2026	4,229	0.33
8,850,000	USD	US Treasury, 0.75%, 30/04/2026	8,887	0.69
3,600,000	USD	US Treasury, 0.75%, 31/05/2026	3,613	0.28
2,900,000	USD	US Treasury, 1.88%, 30/06/2026	3,067	0.24
		<b>Total United States</b>	<b>255,077</b>	<b>19.92</b>
<b>Total investments in government debt securities</b>			<b>763,580</b>	<b>59.64</b>
<b>Corporate debt securities (31 July 2020: 23.34%)</b>				
<b>Australia (31 July 2020: 0.51%)</b>				
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.63%, 18/07/2022	123	0.01
300,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 18/01/2023	230	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	391	0.03
200,000	EUR	Bank of Queensland Ltd., 0.50%, 10/01/2054	239	0.02
100,000	GBP	BHP Billiton Finance Ltd., FRN, 6.50%, 22/10/2077	149	0.01
100,000	USD	BHP Billiton Finance USA Ltd., 2.88%, 24/02/2022	102	0.01
250,000	USD	Commonwealth Bank of Australia, 3.45%, 16/03/2023	263	0.02
250,000	EUR	Commonwealth Bank of Australia, FRN, 0.38%, 11/04/2024	303	0.02
300,000	USD	Macquarie Bank Ltd., 4.00%, 29/07/2025	335	0.02
200,000	AUD	Macquarie Group Ltd., FRN, 3.25%, 15/12/2022	148	0.01
100,000	USD	Macquarie Group Ltd., FRN, 3.19%, 28/11/2023	103	0.01
100,000	USD	National Australia Bank Ltd., 3.38%, 20/09/2021	100	0.01
250,000	USD	National Australia Bank Ltd., 2.40%, 07/12/2021	252	0.02
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	485	0.04
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	277	0.02
200,000	USD	QBE Insurance Group Ltd., FRN, 5.87%, 12/05/2025 <sup>2</sup>	220	0.02
100,000	USD	Telstra Corp. Ltd., 4.80%, 12/10/2021	101	0.01
175,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	211	0.02
50,000	USD	Westpac Banking Corp., 2.00%, 19/08/2021	50	–
150,000	GBP	Westpac Banking Corp., 1.00%, 30/06/2022	210	0.02
100,000	AUD	Westpac Banking Corp., 3.13%, 27/10/2022	76	–
200,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	207	0.02
200,000	USD	Westpac Banking Corp., 3.15%, 16/01/2024	213	0.02
400,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	429	0.03
200,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	244	0.02
		<b>Total Australia</b>	<b>5,582</b>	<b>0.44</b>
<b>Austria (31 July 2020: 0.17%)</b>				
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	275	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	371	0.03
		HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	241	0.02
200,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	249	0.02
100,000	USD	Oesterreichische Kontrollbank AG, 2.38%, 01/10/2021	100	0.01
200,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	197	0.01
100,000	EUR	OMV AG, 2.63%, 27/09/2022	123	0.01
200,000	EUR	OMV AG, 0.00%, 16/06/2023	239	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	244	0.02
500,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	605	0.05
		<b>Total Austria</b>	<b>2,765</b>	<b>0.22</b>
<b>Belgium (31 July 2020: 0.16%)</b>				
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	157	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	369	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	247	0.02
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	241	0.02
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	246	0.02
		<b>Total Belgium</b>	<b>1,380</b>	<b>0.11</b>
<b>Bermuda (31 July 2020: 0.02%)</b>				
200,000	USD	Li & Fung Ltd., FRN, 4.50%, 18/08/2025	207	0.01
200,000	USD	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	221	0.02
		<b>Total Bermuda</b>	<b>428</b>	<b>0.03</b>
<b>British Virgin Islands (31 July 2020: 0.36%)</b>				
200,000	USD	Bluestar Finance Holdings Ltd., FRN, 6.25%, 11/07/2021 <sup>2</sup>	202	0.01
200,000	USD	China Cinda 2020 I Management Ltd., 1.25%, 20/01/2024	194	0.01
200,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	205	0.02
200,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	202	0.02
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>2</sup>	207	0.02
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 <sup>1</sup>	505	0.04
200,000	USD	CNOOC Finance 2012 Ltd., 3.88%, 02/05/2022	204	0.02
200,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	200	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 3.45%, 29/09/2025 <sup>2</sup>	202	0.01
200,000	USD	Elect Global Investments Ltd., FRN, 4.10%, 06/03/2025 <sup>2</sup>	205	0.02
200,000	USD	Fuqing Investment Management Ltd., 3.25%, 23/06/2025	201	0.01
400,000	USD	Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 17/09/2025	396	0.03
400,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025	400	0.03
200,000	USD	Huarong Finance 2019 Co. Ltd., 3.25%, 13/11/2024	144	0.01
200,000	USD	Huarong Finance II Co. Ltd., 3.63%, 22/11/2021	188	0.01
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	227	0.02
200,000	USD	SF Holding Investment Ltd., 4.13%, 26/07/2023	211	0.02
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	220	0.02
200,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022	204	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	212	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024 <sup>1</sup>	210	0.02
200,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	201	0.01
200,000	USD	State Grid Overseas Investment 2016 Ltd., 2.75%, 04/05/2022	203	0.02
200,000	USD	State Grid Overseas Investment 2016 Ltd., 3.75%, 02/05/2023	210	0.02
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.75%, 19/05/2025	252	0.02
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	200	0.01
		<b>Total British Virgin Islands</b>	<b>6,005</b>	<b>0.47</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 2020: 1.30%)</b>				
100,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	80	0.01
250,000	USD	Bank of Montreal, 2.50%, 11/01/2022	253	0.02
275,000	GBP	Bank of Montreal, 1.63%, 21/06/2022	387	0.03
150,000	USD	Bank of Montreal, 2.35%, 11/09/2022	153	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	428	0.03
300,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	251	0.02
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	163	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.36%, 08/11/2022	246	0.02
200,000	USD	Bank of Nova Scotia (The), 1.95%, 01/02/2023	205	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	361	0.03
200,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	203	0.02
500,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	499	0.04
300,000	CAD	Bank of Nova Scotia (The), FRN, 2.84%, 03/07/2029	250	0.02
200,000	CAD	Bell Canada, 4.70%, 11/09/2023	171	0.01
100,000	CAD	BMW Canada, Inc., 2.57%, 06/08/2021	80	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	0.01
500,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	414	0.03
100,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	79	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.45%, 04/04/2028	250	0.02
300,000	CAD	Canadian Natural Resources Ltd., 3.31%, 11/02/2022	243	0.02
100,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	107	0.01
500,000	USD	CDP Financial, Inc., 1.00%, 17/04/2023	506	0.04
250,000	USD	CPPIB Capital, Inc., 3.13%, 25/09/2023 <sup>1</sup>	265	0.02
250,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	304	0.02
400,000	CAD	Daimler Canada Finance, Inc., 2.97%, 13/03/2024	335	0.03
200,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	204	0.02
500,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	414	0.03
200,000	CAD	Federation des Caisses Desjardins du Quebec, 3.06%, 11/09/2023	168	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	79	0.01
200,000	USD	Glencore Finance Canada Ltd., FRN, 4.25%, 25/10/2022	209	0.02
200,000	USD	Harvest Operations Corp., 4.20%, 01/06/2023	213	0.02
200,000	CAD	Honda Canada Finance, Inc., 1.82%, 07/12/2021	161	0.01
100,000	CAD	HSBC Bank Canada, 2.17%, 29/06/2022	81	0.01
150,000	CAD	HSBC Bank Canada, 3.25%, 15/09/2023	126	0.01
300,000	CAD	John Deere Financial, Inc., 2.46%, 04/04/2024	249	0.02
200,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	168	0.01
200,000	USD	MEGlobal Canada ULC, 5.00%, 18/05/2025	224	0.02
200,000	CAD	Metro, Inc., 2.68%, 05/12/2022	164	0.01
50,000	CAD	Morguard Corp., 4.20%, 27/11/2024	41	–
200,000	EUR	National Bank of Canada, 0.88%, 15/01/2024	242	0.02
100,000	CAD	National Bank of Canada, FRN, 3.18%, 01/02/2028	83	0.01
250,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	304	0.02
250,000	USD	OMERS Finance Trust, 1.10%, 26/03/2026	253	0.02
200,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	245	0.02
150,000	CAD	Pembina Pipeline Corp., 3.43%, 10/11/2021	121	0.01
200,000	CAD	PSP Capital, Inc., 1.73%, 21/06/2022	162	0.01
150,000	EUR	Royal Bank of Canada, 0.88%, 17/06/2022	180	0.01
200,000	CAD	Royal Bank of Canada, 2.36%, 05/12/2022	164	0.01
300,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	307	0.02
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	249	0.02
100,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	105	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025 <sup>1</sup>	242	0.02
700,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	573	0.04
200,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	199	0.01
150,000	USD	Schlumberger Finance Canada Ltd., 2.65%, 20/11/2022	154	0.01
100,000	CAD	Thomson Reuters Corp., 2.24%, 14/05/2025	82	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 12/01/2023	240	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
600,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	503	0.04
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 26/03/2024	242	0.02
400,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	424	0.03
300,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	254	0.02
100,000	EUR	TotalEnergies Capital Canada Ltd., 1.13%, 18/03/2022	120	0.01
100,000	CAD	Toyota Credit Canada, Inc., 2.70%, 25/01/2023	82	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	159	0.01
100,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	102	0.01
200,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	160	0.01
		<b>Total Canada</b>	<b>15,611</b>	<b>1.22</b>
<b>Cayman Islands (31 July 2020: 0.35%)</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	201	0.01
281,000	USD	Avolon Holdings Funding Ltd., 3.63%, 01/05/2022	286	0.02
150,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	156	0.01
200,000	USD	Azure Orbit IV International Finance Ltd., 3.75%, 25/01/2023	207	0.02
200,000	USD	Baidu, Inc., 3.50%, 28/11/2022	207	0.02
200,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	201	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	404	0.03
200,000	USD	DIB Sukuk Ltd., 3.66%, 14/02/2022	203	0.01
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	209	0.02
200,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	210	0.02
500,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	507	0.04
300,000	USD	Hutchison Whampoa International 11 Ltd., 4.63%, 13/01/2022	306	0.02
200,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023	208	0.02
200,000	USD	QNB Finance Ltd., 3.50%, 28/03/2024	213	0.02
200,000	USD	SA Global Sukuk Ltd., 1.60%, 17/06/2026	200	0.01
500,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025	559	0.04
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	216	0.02
200,000	USD	Swire Pacific MTN Financing Ltd., 4.50%, 28/02/2022	204	0.01
200,000	USD	Tencent Holdings Ltd., 2.99%, 19/01/2023	206	0.02
200,000	USD	Tencent Holdings Ltd., 3.58%, 11/04/2026	219	0.02
		<b>Total Cayman Islands</b>	<b>5,550</b>	<b>0.43</b>
<b>Chile (31 July 2020: 0.02%)</b>				
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	157	0.01
		<b>Total Chile</b>	<b>157</b>	<b>0.01</b>
<b>China (31 July 2020: 2.37%)</b>				
200,000	USD	Agricultural Bank of China Ltd., 0.70%, 17/06/2024	200	0.02
15,000,000	CNY	Agricultural Development Bank of China, 3.12%, 17/07/2022	2,339	0.18
9,000,000	CNY	Agricultural Development Bank of China, 4.99%, 24/01/2023	1,440	0.11
11,000,000	CNY	Agricultural Development Bank of China, 4.37%, 25/05/2023	1,755	0.14
6,000,000	CNY	Agricultural Development Bank of China, 3.06%, 05/08/2023	936	0.07
5,600,000	CNY	Agricultural Development Bank of China, 3.55%, 21/11/2023	883	0.07
3,600,000	CNY	Agricultural Development Bank of China, 3.83%, 06/01/2024	571	0.04
11,000,000	CNY	Agricultural Development Bank of China, 3.51%, 03/04/2024	1,734	0.14
5,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	801	0.06
36,800,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	5,561	0.43
15,500,000	CNY	Agricultural Development Bank of China, 3.45%, 23/09/2025	2,439	0.19
13,500,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	2,118	0.17
200,000	EUR	Bank of China Ltd., 0.25%, 17/04/2022 <sup>1</sup>	238	0.02
200,000	USD	Bank of China Ltd., 3.13%, 17/04/2024	213	0.02
200,000	USD	Bank of China Ltd., 5.00%, 13/11/2024	223	0.02
200,000	USD	China Construction Bank Corp., 3.00%, 04/12/2022	206	0.02
200,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	205	0.02
300,000	EUR	China Development Bank, 0.38%, 24/01/2022	356	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	China Development Bank, 2.63%, 24/01/2022	202	0.02
10,000,000	CNY	China Development Bank, 3.59%, 22/10/2022	1,567	0.12
14,000,000	CNY	China Development Bank, 2.97%, 25/10/2022	2,180	0.17
3,500,000	CNY	China Development Bank, 3.24%, 25/02/2023	547	0.04
14,500,000	CNY	China Development Bank, 1.86%, 09/04/2023	2,217	0.17
1,700,000	CNY	China Development Bank, 3.76%, 14/08/2023	269	0.02
11,000,000	CNY	China Development Bank, 3.85%, 09/01/2024	1,746	0.14
8,000,000	CNY	China Development Bank, 3.30%, 01/02/2024	1,255	0.10
11,400,000	CNY	China Development Bank, 3.42%, 02/07/2024	1,797	0.14
13,000,000	CNY	China Development Bank, 3.23%, 10/01/2025	2,038	0.16
5,500,000	CNY	China Development Bank, 3.81%, 05/02/2025	878	0.07
43,000,000	CNY	China Development Bank, 4.73%, 02/04/2025	7,067	0.55
12,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	1,940	0.15
10,000,000	CNY	China Development Bank, 3.74%, 10/09/2025	1,592	0.12
5,000,000	CNY	China Development Bank, 4.15%, 26/10/2025	808	0.06
10,000,000	CNY	China Development Bank, 3.68%, 26/02/2026	1,589	0.12
		Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 26/09/2024	184	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 2.45%, 20/10/2021	251	0.02
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 20/07/2025	200	0.02
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	200	0.02
300,000	USD	Wens Foodstuffs Group Co. Ltd., 2.35%, 29/10/2025	279	0.02
		<b>Total China</b>	<b>51,024</b>	<b>3.99</b>
<b>Colombia (31 July 2020: 0.01%)</b>				
27,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	29	—
		<b>Total Colombia</b>	<b>29</b>	<b>—</b>
<b>Czech Republic (31 July 2020: 0.01%)</b>				
100,000	EUR	CEZ A/S, 4.88%, 16/04/2025	141	0.01
		<b>Total Czech Republic</b>	<b>141</b>	<b>0.01</b>
<b>Denmark (31 July 2020: 0.18%)</b>				
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.37%, 29/09/2045	269	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	242	0.02
400,000	USD	Danske Bank A/S, 5.38%, 12/01/2024	443	0.03
600,000	USD	Danske Bank A/S, FRN, 1.62%, 11/09/2026	605	0.05
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	320	0.03
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	120	0.01
100,000	EUR	Orsted A/S, 2.63%, 19/09/2022	122	0.01
		<b>Total Denmark</b>	<b>2,541</b>	<b>0.20</b>
<b>Finland (31 July 2020: 0.21%)</b>				
200,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	243	0.02
125,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	152	0.01
300,000	EUR	Nordea Kiinnytuottopankki OYJ, 0.63%, 23/05/2025	371	0.03
100,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	123	0.01
200,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	239	0.02
		<b>Total Finland</b>	<b>1,128</b>	<b>0.09</b>
<b>France (31 July 2020: 2.23%)</b>				
100,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023	122	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	243	0.02
200,000	USD	Agence Francaise de Developpement EPIC, 0.63%, 22/01/2026	199	0.01
400,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	490	0.04
100,000	EUR	Air Liquide Finance SA, FRN, 0.38%, 18/04/2022	119	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	ALD SA, 1.25%, 11/10/2022	242	0.02
100,000	EUR	ALD SA, 0.00%, 23/02/2024	119	0.01
100,000	EUR	Atos SE, 0.75%, 07/05/2022	119	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	373	0.03
300,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	368	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	360	0.03
200,000	USD	Banque Federative du Credit Mutuel SA, 3.75%, 20/07/2023	213	0.02
300,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	434	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	360	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	256	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	331	0.02
400,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	498	0.04
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	241	0.02
500,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	526	0.04
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	207	0.01
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	256	0.02
100,000	EUR	BPCE SA, 1.13%, 18/01/2023	121	0.01
400,000	USD	BPCE SA, 4.63%, 11/07/2024	439	0.03
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	616	0.05
250,000	USD	BPCE SA, 1.00%, 20/01/2026	248	0.02
600,000	USD	BPCE SA, FRN, 1.65%, 06/10/2026	606	0.05
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	364	0.03
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.00%, 17/06/2022	123	0.01
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.30%, 23/09/2022	248	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	260	0.02
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>2</sup>	137	0.01
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	246	0.02
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	242	0.02
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	371	0.03
300,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	423	0.03
100,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	122	0.01
300,000	EUR	CNP Assurances, 1.88%, 20/10/2022	364	0.03
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	136	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	362	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	368	0.03
400,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	442	0.03
300,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	369	0.03
100,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	124	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.38%, 12/09/2022	240	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024	264	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	251	0.02
100,000	EUR	Danone SA, 0.42%, 03/11/2022	120	0.01
200,000	EUR	Danone SA, 0.00%, 01/12/2025	240	0.02
200,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>2</sup>	243	0.02
200,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	240	0.02
250,000	USD	Dexia Credit Local SA, 3.25%, 26/09/2023	265	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	489	0.04
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	294	0.02
250,000	USD	Dexia Credit Local SA, 1.13%, 09/04/2026	254	0.02
200,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	273	0.02
200,000	USD	Electricite de France SA, FRN, 5.63%, 22/01/2024 <sup>2</sup>	215	0.02
100,000	EUR	Electricite de France SA, FRN, 4.00%, 07/04/2024 <sup>2</sup>	127	0.01
100,000	EUR	Electricite de France SA, FRN, 5.00%, 22/01/2026 <sup>2</sup>	134	0.01
100,000	GBP	Electricite de France SA, FRN, 6.00%, 29/01/2026 <sup>2</sup>	157	0.01
100,000	EUR	ELO SACA, 2.63%, 30/01/2024	126	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Engie SA, 2.63%, 20/07/2022	244	0.02
200,000	USD	Engie SA, 2.88%, 10/10/2022	206	0.01
100,000	EUR	Engie SA, 0.38%, 28/02/2023	120	0.01
200,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	239	0.02
100,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 25/05/2023	121	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	385	0.03
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	482	0.04
200,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	245	0.02
200,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	242	0.02
100,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	121	0.01
200,000	EUR	La Poste SA, 1.13%, 04/06/2025	250	0.02
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	246	0.02
100,000	EUR	Orange SA, 3.38%, 16/09/2022	124	0.01
200,000	EUR	Orange SA, 1.13%, 15/07/2024	246	0.02
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	119	0.01
150,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	180	0.01
150,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	180	0.01
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	597	0.05
50,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.88%, 28/06/2022	62	–
500,000	EUR	Safran SA, 0.13%, 16/03/2026	599	0.05
100,000	EUR	Sanofi, 0.50%, 21/03/2023	120	0.01
100,000	USD	Sanofi, 3.38%, 19/06/2023	105	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025	249	0.02
200,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	239	0.02
300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	400	0.03
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	246	0.02
500,000	USD	Societe Generale SA, 2.63%, 16/10/2024	523	0.04
200,000	USD	Societe Generale SA, 4.75%, 24/11/2025	224	0.02
300,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	362	0.03
200,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	239	0.02
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	267	0.02
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	123	0.01
300,000	EUR	Thales SA, 0.00%, 31/05/2022	357	0.03
500,000	EUR	Thales SA, 0.00%, 26/03/2026	596	0.04
300,000	USD	TotalEnergies Capital International SA, 3.75%, 10/04/2024	326	0.02
550,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>2</sup>	675	0.05
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 12/06/2023	125	0.01
200,000	EUR	Vivendi SE, 0.88%, 18/09/2024	244	0.02
		<b>Total France</b>	<b>28,249</b>	<b>2.21</b>
<b>Germany (31 July 2020: 1.13%)</b>				
300,000	EUR	Aareal Bank AG, 0.13%, 01/02/2024	361	0.03
200,000	USD	Aareal Bank AG, 0.63%, 14/02/2025	199	0.01
200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	261	0.02
100,000	EUR	Allianz SE, FRN, 5.62%, 17/10/2042	127	0.01
100,000	USD	BASF SE, 2.50%, 18/01/2022	101	0.01
200,000	EUR	BASF SE, 0.10%, 05/06/2023	239	0.02
200,000	EUR	Bayer AG, 0.05%, 12/01/2025	238	0.02
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025	368	0.03
300,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	366	0.03
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	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	367	0.03
200,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	247	0.02
100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	121	0.01
200,000	EUR	Daimler AG, 1.40%, 12/01/2024	247	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	252	0.02
100,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	146	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 <sup>2</sup>	120	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
250,000	CHF	Deutsche Bank AG, 0.75%, 21/03/2022	277	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	291	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	125	0.01
500,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	511	0.04
200,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	241	0.02
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	120	0.01
200,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 22/02/2023	240	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 05/09/2022	119	0.01
100,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025	124	0.01
100,000	EUR	DZ HYP AG, 0.25%, 30/06/2023	120	0.01
300,000	EUR	DZ HYP AG, 0.38%, 06/06/2025	367	0.03
200,000	EUR	E.ON SE, 0.00%, 18/12/2023	239	0.02
100,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	120	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 12/07/2023	121	0.01
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	596	0.04
200,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	246	0.02
100,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	121	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.50%, 04/08/2022	240	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 22/01/2025	241	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	243	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 16/01/2026	247	0.02
400,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	418	0.03
300,000	AUD	Landwirtschaftliche Rentenbank, 4.25%, 24/01/2023	234	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	284	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	243	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 10/06/2025	213	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	245	0.02
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	362	0.03
300,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	362	0.03
100,000	GBP	NRW Bank, 1.00%, 15/06/2022	140	0.01
200,000	EUR	NRW Bank, 0.10%, 10/01/2023	239	0.02
200,000	EUR	NRW Bank, 0.25%, 16/05/2024	242	0.02
200,000	USD	NRW Bank, 0.63%, 19/05/2025	200	0.01
400,000	EUR	NRW Bank, 0.50%, 11/05/2026	495	0.04
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	203	0.01
200,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	247	0.02
200,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	241	0.02
125,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	151	0.01
700,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	923	0.07
75,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	90	0.01
100,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	122	0.01
		<b>Total Germany</b>	<b>15,189</b>	<b>1.19</b>
<b>Hong Kong (31 July 2020: 0.16%)</b>				
200,000	USD	Anhui Transportation Holding Group HK Ltd., 4.88%, 13/09/2021	201	0.01
200,000	USD	Bank of China Hong Kong Ltd., FRN, 5.90%, 14/09/2023 <sup>2</sup>	215	0.02
200,000	USD	CITIC Ltd., 6.80%, 17/01/2023	216	0.02
150,000	EUR	CNAC HK Finbridge Co. Ltd., 1.75%, 14/06/2022	180	0.01
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	209	0.02
200,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	213	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.15%, 18/04/2023	209	0.02
500,000	USD	Westwood Group Holdings Ltd., 2.80%, 20/01/2026	509	0.04
		<b>Total Hong Kong</b>	<b>1,952</b>	<b>0.16</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hungary (31 July 2020: 0.01%)</b>				
100,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	125	0.01
		<b>Total Hungary</b>	<b>125</b>	<b>0.01</b>
<b>India (31 July 2020: 0.05%)</b>				
200,000	USD	ICICI Bank Ltd., 3.25%, 09/09/2022	205	0.02
200,000	USD	ONGC Videsh Ltd., 3.75%, 07/05/2023	208	0.02
200,000	USD	State Bank of India, 4.00%, 24/01/2022	203	0.01
		<b>Total India</b>	<b>616</b>	<b>0.05</b>
<b>Indonesia (31 July 2020: 0.03%)</b>				
200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	220	0.02
200,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	212	0.01
		<b>Total Indonesia</b>	<b>432</b>	<b>0.03</b>
<b>Ireland (31 July 2020: 0.23%)</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	155	0.01
300,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	351	0.03
300,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	324	0.02
200,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	242	0.02
100,000	USD	Aon plc, 3.50%, 14/06/2024	108	0.01
200,000	USD	Aon plc, 3.88%, 15/12/2025	223	0.02
100,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	119	0.01
150,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	186	0.01
100,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	122	0.01
200,000	USD	MMC Norilsk Nickel OJSC, 3.85%, 08/04/2022	202	0.01
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	131	0.01
200,000	USD	SMBC Aviation Capital Finance DAC, 4.13%, 15/07/2023	213	0.02
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	127	0.01
		<b>Total Ireland</b>	<b>2,807</b>	<b>0.21</b>
<b>Israel (31 July 2020: 0.02%)</b>				
200,000	USD	Israel Electric Corp. Ltd., 5.00%, 12/11/2024	224	0.02
		<b>Total Israel</b>	<b>224</b>	<b>0.02</b>
<b>Italy (31 July 2020: 0.51%)</b>				
100,000	EUR	ACEA SpA, 0.00%, 28/09/2025	119	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	131	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	242	0.02
200,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	260	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.13%, 21/03/2025	250	0.02
200,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	246	0.02
400,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	520	0.04
300,000	USD	Eni SpA, 4.00%, 12/09/2023	320	0.02
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>2</sup>	250	0.02
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	122	0.01
200,000	USD	Intesa Sanpaolo SpA, 3.38%, 12/01/2023	208	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 27/01/2023	121	0.01
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	184	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025 <sup>1</sup>	404	0.03
400,000	EUR	Italgas SpA, 0.25%, 24/06/2025 <sup>1</sup>	480	0.04
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	122	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	119	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	122	0.01
200,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	245	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
250,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	308	0.02
		<b>Total Italy</b>	<b>5,267</b>	<b>0.41</b>
<b>Japan (31 July 2020: 0.43%)</b>				
300,000	USD	Development Bank of Japan, Inc., 2.50%, 18/10/2022	308	0.02
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 15/10/2024	240	0.02
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.20%, 20/10/2045 <sup>1</sup>	226	0.02
200,000	USD	Mitsubishi Corp., 2.63%, 14/07/2022	204	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	315	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	107	0.01
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	362	0.03
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	405	0.03
200,000	USD	Mizuho Financial Group, Inc., 2.60%, 11/09/2022	205	0.02
500,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	615	0.05
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026	208	0.02
300,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	307	0.02
500,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	598	0.05
300,000	USD	Seven & i Holdings Co. Ltd., 3.35%, 17/09/2021	301	0.02
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.01%, 10/09/2025	239	0.02
250,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.10%, 17/01/2023	260	0.02
225,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	273	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	108	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	420	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	199	0.01
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.85%, 25/03/2024	503	0.04
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	510	0.04
500,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	502	0.04
		<b>Total Japan</b>	<b>7,535</b>	<b>0.59</b>
<b>Jersey (31 July 2020: 0.04%)</b>				
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	317	0.02
		<b>Total Jersey</b>	<b>317</b>	<b>0.02</b>
<b>Kazakhstan (31 July 2020: 0.02%)</b>				
			–	–
<b>Liberia (31 July 2020: 0.01%)</b>				
			–	–
<b>Luxembourg (31 July 2020: 0.18%)</b>				
200,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>2</sup>	241	0.02
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	240	0.02
100,000	EUR	China Construction Bank Europe SA, 0.00%, 28/06/2024	119	0.01
100,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	105	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	129	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	120	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	599	0.04
400,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	480	0.04
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	241	0.02
300,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	374	0.03
400,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 <sup>2</sup>	423	0.03
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	598	0.04
		<b>Total Luxembourg</b>	<b>3,669</b>	<b>0.28</b>
<b>Malaysia (31 July 2020: 0.03%)</b>				
100,000	USD	Petronas Capital Ltd., 7.88%, 22/05/2022	106	0.01
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	217	0.01
		<b>Total Malaysia</b>	<b>323</b>	<b>0.02</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (31 July 2020: 0.02%)</b>				
75,000	EUR	America Movil SAB de CV, FRN, 4.75%, 28/06/2022	93	0.01
200,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	214	0.01
		<b>Total Mexico</b>	<b>307</b>	<b>0.02</b>
<b>Netherlands (31 July 2020: 1.56%)</b>				
150,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	183	0.01
200,000	EUR	ABN AMRO Bank NV, 3.50%, 21/09/2022	248	0.02
150,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	181	0.01
500,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	563	0.04
100,000	EUR	ABN AMRO Bank NV, FRN, 2.87%, 18/01/2028	124	0.01
200,000	EUR	Aegon Bank NV, 0.01%, 16/11/2057	241	0.02
100,000	EUR	Airbus SE, 1.63%, 07/04/2025	126	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 <sup>1</sup>	240	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	220	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	367	0.03
200,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	239	0.02
100,000	GBP	BMW International Investment BV, 1.88%, 11/09/2023	143	0.01
200,000	GBP	BNG Bank NV, 1.00%, 17/06/2022	280	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	256	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	317	0.02
400,000	USD	BNG Bank NV, 1.50%, 16/10/2024	413	0.03
200,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	244	0.02
200,000	EUR	BNG Bank NV, 0.50%, 26/11/2025	247	0.02
100,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	125	0.01
250,000	USD	Cooperatieve Rabobank UA, 2.75%, 10/01/2023	259	0.02
300,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	327	0.03
400,000	USD	Cooperatieve Rabobank UA, 3.38%, 21/05/2025	439	0.03
200,000	EUR	Daimler International Finance BV, 2.63%, 07/04/2025	262	0.02
100,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	125	0.01
200,000	EUR	De Volksbank NV, 0.75%, 25/06/2023	242	0.02
50,000	GBP	Deutsche Telekom International Finance BV, FRN, 6.50%, 08/04/2022	72	0.01
250,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	305	0.02
400,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	507	0.04
200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	243	0.02
50,000	EUR	E.ON International Finance BV, 6.50%, 10/08/2021	59	–
125,000	EUR	E.ON International Finance BV, 0.75%, 30/11/2022	150	0.01
300,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	369	0.03
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	244	0.02
200,000	USD	Enel Finance International NV, 2.65%, 10/09/2024	212	0.02
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	266	0.02
100,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	121	0.01
500,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	635	0.05
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	323	0.02
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	229	0.02
200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	261	0.02
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	497	0.04
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	369	0.03
200,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	238	0.02
100,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	120	0.01
125,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	152	0.01
100,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	119	0.01
100,000	USD	Lukoil International Finance BV, 6.66%, 07/06/2022	105	0.01
200,000	USD	MDGH - GMTN BV, 2.75%, 11/05/2023	208	0.02
100,000	GBP	MDGH - GMTN BV, 6.88%, 14/03/2026	175	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	314	0.02
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	256	0.02
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.88%, 15/06/2026	201	0.02
100,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 27/10/2022	120	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 19/01/2023	241	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	208	0.02
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	243	0.02
200,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>2</sup>	262	0.02
100,000	EUR	PACCAR Financial Europe BV, 0.13%, 07/03/2022	119	0.01
300,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	361	0.03
200,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	239	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	209	0.02
300,000	USD	Shell International Finance BV, 2.38%, 06/04/2025	316	0.02
500,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	667	0.05
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	267	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024 <sup>1</sup>	240	0.02
500,000	USD	Stellantis NV, 5.25%, 15/04/2023	538	0.04
600,000	EUR	Stellantis NV, 3.75%, 29/03/2024	783	0.06
100,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 <sup>1</sup>	122	0.01
75,000	USD	Syngenta Finance NV, 3.13%, 28/03/2022	76	0.01
100,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	128	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	484	0.04
200,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	251	0.02
200,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	245	0.02
100,000	GBP	Volkswagen Financial Services NV, 1.63%, 09/06/2022	140	0.01
100,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	139	0.01
300,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	366	0.03
100,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	121	0.01
300,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	382	0.03
		<b>Total Netherlands</b>	<b>22,332</b>	<b>1.75</b>
<b>New Zealand (31 July 2020: 0.09%)</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	245	0.02
300,000	USD	Bank of New Zealand, 3.50%, 20/02/2024	322	0.02
		<b>Total New Zealand</b>	<b>688</b>	<b>0.05</b>
<b>Norway (31 July 2020: 0.29%)</b>				
500,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	599	0.05
150,000	EUR	DNB Boligkreditt A/S, 1.88%, 21/11/2022	183	0.01
100,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023	120	0.01
200,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	248	0.02
200,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	247	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	210	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	241	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	364	0.03
100,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	120	0.01
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	241	0.02
200,000	EUR	Telenor ASA, 2.50%, 22/05/2025	262	0.02
		<b>Total Norway</b>	<b>3,129</b>	<b>0.24</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Poland (31 July 2020: 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>Saudi Arabia (31 July 2020: 0.02%)</b>				
200,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	210	0.02
		<b>Total Saudi Arabia</b>	<b>210</b>	<b>0.02</b>
<b>Singapore (31 July 2020: 0.15%)</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	121	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	431	0.03
200,000	USD	Flex Ltd., 3.75%, 01/02/2026	220	0.02
200,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.25%, 05/10/2022	239	0.02
250,000	USD	Temasek Financial I Ltd., FRN, 2.38%, 23/01/2023	257	0.02
300,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	319	0.03
		<b>Total Singapore</b>	<b>2,000</b>	<b>0.16</b>
<b>South Korea (31 July 2020: 0.05%)</b>				
200,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	239	0.02
600,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025	609	0.05
200,000	USD	Korea Gas Corp., 1.13%, 13/07/2026	200	0.02
100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	120	0.01
500,000	USD	NAVER Corp., 1.50%, 29/03/2026	503	0.04
100,000	EUR	POSCO, 0.50%, 17/01/2024	120	0.01
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	199	0.01
		<b>Total South Korea</b>	<b>1,990</b>	<b>0.16</b>
<b>Spain (31 July 2020: 0.53%)</b>				
100,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	121	0.01
500,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	596	0.04
		AyT Cédulas Cajas X Fondo de Titulización de Activos, 3.75%, 30/06/2025	411	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	241	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	246	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	246	0.02
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	597	0.04
200,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	241	0.02
200,000	EUR	Banco de Sabadell SA, 0.63%, 10/06/2024	244	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	120	0.01
400,000	USD	Banco Santander SA, 3.85%, 12/04/2023	422	0.03
300,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	374	0.03
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	370	0.03
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	229	0.02
500,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	601	0.05
200,000	EUR	Bankinter SA, 1.00%, 05/02/2025	248	0.02
100,000	EUR	CaixaBank SA, 1.13%, 05/08/2022	121	0.01
500,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	606	0.05
300,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	366	0.03
500,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	606	0.04
300,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	375	0.03
200,000	EUR	Cajamar Caja Rural SCC, 0.88%, 18/06/2023	243	0.02
200,000	EUR	Cédulas TDA 6 Fondo de Titulización de Activos, 3.88%, 23/05/2025	275	0.02
100,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	121	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	377	0.03
100,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	120	0.01
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	362	0.03
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	119	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	632	0.05
		<b>Total Spain</b>	<b>9,630</b>	<b>0.75</b>
<b>Sweden (31 July 2020: 0.84%)</b>				
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	243	0.02
3,000,000	SEK	Lansforsakringar Hypotek AB, 1.25%, 20/09/2023	358	0.03
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 18/09/2024	359	0.03
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 17/09/2025	361	0.03
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	245	0.02
200,000	GBP	Scania CV AB, 1.88%, 28/06/2022	281	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 16/06/2022	180	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 30/01/2023	241	0.02
325,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	390	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 18/12/2024	480	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 17/12/2025	481	0.04
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	245	0.02
100,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	120	0.01
2,000,000	SEK	Stadshypotek AB, 1.50%, 01/06/2023	239	0.02
3,000,000	SEK	Stadshypotek AB, 1.50%, 01/03/2024	362	0.03
300,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	369	0.03
4,000,000	SEK	Stadshypotek AB, 1.00%, 03/09/2025	481	0.04
125,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	151	0.01
700,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	871	0.07
250,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.75%, 17/06/2022	300	0.02
2,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 1.00%, 21/06/2023	237	0.02
100,000	EUR	Swedbank AB, 1.00%, 01/06/2022	120	0.01
200,000	EUR	Swedbank AB, 0.25%, 07/11/2022	239	0.02
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	246	0.02
3,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/06/2022	352	0.02
2,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/03/2023	237	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	539	0.04
200,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022	238	0.02
		<b>Total Sweden</b>	<b>9,208</b>	<b>0.72</b>
<b>Switzerland (31 July 2020: 0.36%)</b>				
400,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	484	0.04
250,000	USD	Credit Suisse Group AG, FRN, 3.00%, 14/12/2023	258	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	266	0.02
250,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	261	0.02
500,000	USD	Credit Suisse Group AG, FRN, 1.31%, 02/02/2027	493	0.04
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 05/07/2022	333	0.03
600,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 29/07/2024	674	0.05
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/12/2021	332	0.03
400,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 14/06/2024	449	0.04
500,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 31/10/2024	564	0.04
500,000	GBP	UBS AG, 0.63%, 18/12/2023	697	0.05
400,000	USD	UBS Group AG, FRN, 2.86%, 15/08/2023	410	0.03
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	246	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	240	0.02
500,000	USD	UBS Group AG, FRN, 1.36%, 30/01/2027	499	0.04
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	120	0.01
		<b>Total Switzerland</b>	<b>6,326</b>	<b>0.50</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Thailand (31 July 2020: 0.02%)</b>				
200,000	USD	PTT Global Chemical PCL, FRN, 4.25%, 19/09/2022 <sup>1</sup>	207	0.02
		<b>Total Thailand</b>	<b>207</b>	<b>0.02</b>
<b>United Arab Emirates (31 July 2020: 0.04%)</b>				
200,000	USD	Abu Dhabi National Energy Co. PJSC, 4.38%, 23/04/2025	224	0.02
200,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	212	0.02
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	202	0.01
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	134	0.01
		<b>Total United Arab Emirates</b>	<b>772</b>	<b>0.06</b>
<b>United Kingdom (31 July 2020: 1.36%)</b>				
100,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	127	0.01
200,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	249	0.02
100,000	USD	AstraZeneca plc, 2.38%, 12/06/2022	102	0.01
100,000	USD	AstraZeneca plc, 0.30%, 26/05/2023	100	0.01
400,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	440	0.03
100,000	GBP	BAE Systems plc, 4.13%, 08/06/2022	143	0.01
200,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	248	0.02
100,000	EUR	Barclays Bank UK plc, 4.25%, 02/03/2022	122	0.01
200,000	USD	Barclays plc, 3.68%, 10/01/2023	203	0.02
200,000	GBP	Barclays plc, FRN, 2.38%, 06/10/2023	284	0.02
300,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	324	0.02
400,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	496	0.04
700,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	743	0.06
100,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	150	0.01
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	246	0.02
150,000	USD	BP Capital Markets plc, 2.50%, 06/11/2022	154	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	211	0.02
300,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	324	0.02
400,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	438	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	363	0.03
100,000	EUR	Channel Link Enterprises Finance plc, FRN, 1.76%, 30/06/2050	118	0.01
100,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	140	0.01
250,000	EUR	easyJet plc, 0.88%, 11/06/2025	297	0.02
300,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	414	0.03
100,000	GBP	Firstgroup plc, FRN, 5.25%, 29/11/2022	147	0.01
100,000	USD	GlaxoSmithKline Capital plc, 2.85%, 08/05/2022	102	0.01
200,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	240	0.02
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	440	0.03
200,000	USD	HSBC Holdings plc, FRN, 3.26%, 13/03/2023	203	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	207	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	212	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	215	0.02
400,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	419	0.03
200,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	240	0.02
50,000	GBP	Imperial Brands Finance plc, FRN, 9.00%, 17/02/2022	73	–
200,000	USD	Imperial Brands Finance plc, FRN, 3.75%, 21/07/2022	205	0.02
100,000	USD	Invesco Finance plc, 3.13%, 30/11/2022	104	0.01
100,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	119	0.01
500,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	698	0.05
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 <sup>1</sup>	614	0.05
500,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	535	0.04
300,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	333	0.03
100,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	120	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	285	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	268	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	LSEGA Financing plc, 0.65%, 06/04/2024	501	0.04
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	122	0.01
200,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	240	0.02
500,000	USD	Nationwide Building Society, 1.00%, 28/08/2025	500	0.04
200,000	USD	Nationwide Building Society, FRN, 3.77%, 08/03/2024	210	0.02
200,000	USD	NatWest Group plc, FRN, 4.27%, 22/03/2025	217	0.02
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	201	0.02
100,000	EUR	NatWest Markets plc, 0.63%, 02/03/2022	119	0.01
200,000	USD	NatWest Markets plc, 2.38%, 21/05/2023	207	0.02
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	122	0.01
400,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	525	0.04
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	294	0.02
200,000	GBP	Quilter plc, FRN, 4.48%, 28/02/2028	289	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.38%, 24/06/2022	203	0.02
200,000	GBP	RSA Insurance Group Ltd., FRN, 5.12%, 10/10/2045 <sup>1</sup>	317	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 3.37%, 05/01/2024	208	0.02
500,000	USD	Santander UK Group Holdings plc, FRN, 1.53%, 21/08/2026	504	0.04
250,000	EUR	Santander UK plc, 0.10%, 12/05/2024	301	0.02
500,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	712	0.05
200,000	EUR	Sky Ltd., 2.25%, 17/11/2025	262	0.02
100,000	GBP	SSE plc, 5.88%, 22/09/2022	147	0.01
200,000	USD	SSE plc, FRN, 4.75%, 16/09/2077	206	0.02
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	120	0.01
300,000	USD	Standard Chartered plc, FRN, 3.89%, 15/03/2024	315	0.02
200,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	199	0.01
335,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	362	0.03
200,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	250	0.02
<b>Total United Kingdom</b>			<b>20,431</b>	<b>1.59</b>
<b>United States (31 July 2020: 7.25%)</b>				
300,000	USD	3M Co., 2.65%, 15/04/2025	320	0.02
100,000	USD	7-Eleven, Inc., 0.80%, 10/02/2024	100	0.01
100,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	99	0.01
50,000	USD	ABB Finance USA, Inc., 2.88%, 08/05/2022	51	–
200,000	USD	AbbVie, Inc., 5.00%, 15/12/2021	201	0.01
200,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	205	0.02
200,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	205	0.02
200,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	246	0.02
600,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	634	0.05
500,000	USD	AES Corp. (The), FRN, 1.38%, 15/01/2026	499	0.04
100,000	USD	Aetna, Inc., 2.75%, 15/11/2022	102	0.01
500,000	USD	Aflac, Inc., 1.13%, 15/03/2026	504	0.04
200,000	USD	AIG Global Funding, 0.90%, 22/09/2025	199	0.01
200,000	USD	Air Lease Corp., 3.50%, 15/01/2022	203	0.02
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	208	0.02
100,000	USD	Air Lease Corp., 2.88%, 15/01/2026	106	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	103	0.01
50,000	USD	Alabama Power Co., 2.45%, 30/03/2022	51	–
200,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	199	0.01
150,000	USD	Altria Group, Inc., 3.80%, 14/02/2024 <sup>1</sup>	161	0.01
50,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	51	–
125,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	125	0.01
200,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	213	0.02
300,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	302	0.02
500,000	USD	American Express Co., 3.00%, 30/10/2024	536	0.04
500,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	523	0.04
200,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	254	0.02
100,000	USD	American International Group, Inc., 4.88%, 01/06/2022	104	0.01
300,000	USD	American International Group, Inc., 2.50%, 30/06/2025	317	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	American Tower Corp., REIT, 5.00%, 15/02/2024	221	0.02
200,000	USD	Ameriprise Financial, Inc., 3.00%, 02/04/2025	215	0.02
500,000	USD	AmerisourceBergen Corp., 0.74%, 15/03/2023	501	0.04
200,000	USD	Amgen, Inc., 2.25%, 19/08/2023	207	0.02
250,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	277	0.02
200,000	USD	Anthem, Inc., 2.95%, 01/12/2022	207	0.02
100,000	USD	Anthem, Inc., 2.38%, 15/01/2025	105	0.01
250,000	USD	Apple, Inc., 2.30%, 11/05/2022	253	0.02
200,000	EUR	Apple, Inc., 1.00%, 10/11/2022	242	0.02
300,000	USD	Apple, Inc., 3.00%, 09/02/2024	318	0.02
700,000	USD	Apple, Inc., 1.13%, 11/05/2025	709	0.05
200,000	USD	Apple, Inc., 0.70%, 08/02/2026	199	0.01
150,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	163	0.01
150,000	USD	AT&T, Inc., 2.63%, 01/12/2022	154	0.01
500,000	AUD	AT&T, Inc., 3.45%, 19/09/2023	388	0.03
300,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	378	0.03
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	218	0.02
200,000	USD	AT&T, Inc., 3.40%, 15/05/2025	218	0.02
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	508	0.04
100,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	123	0.01
200,000	USD	Athene Global Funding, 2.75%, 25/06/2024	211	0.02
300,000	CAD	Athene Global Funding, 2.10%, 24/09/2025	245	0.02
200,000	USD	Aviation Capital Group LLC, 2.88%, 20/01/2022	202	0.01
200,000	USD	Avnet, Inc., 4.88%, 01/12/2022	211	0.02
100,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	103	0.01
400,000	USD	Bank of America Corp., 3.95%, 21/04/2025	439	0.03
200,000	USD	Bank of America Corp., FRN, 3.12%, 20/01/2023	202	0.01
250,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	262	0.02
500,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	417	0.03
200,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	203	0.02
100,000	USD	Bank of America Corp., FRN, 0.52%, 14/06/2024	100	0.01
200,000	USD	Bank of America Corp., FRN, 3.86%, 23/07/2024	213	0.02
200,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	214	0.02
300,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	320	0.02
500,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	524	0.04
400,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	402	0.03
500,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	499	0.04
100,000	USD	Bank of New York Mellon Corp. (The), 2.95%, 29/01/2023	104	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	524	0.04
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 2.66%, 16/05/2023	102	0.01
50,000	USD	BAT Capital Corp., 2.76%, 15/08/2022	51	–
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	210	0.02
300,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	332	0.03
300,000	USD	Bayer US Finance II LLC, 3.88%, 15/12/2023	321	0.02
400,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	447	0.03
341,000	USD	Becton Dickinson and Co., 2.89%, 06/06/2022	348	0.03
200,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	244	0.02
300,000	USD	Berkshire Hathaway Energy Co., 4.05%, 15/04/2025	334	0.03
200,000	USD	Berkshire Hathaway, Inc., 3.00%, 11/02/2023	208	0.02
300,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	359	0.03
100,000	USD	Berry Global, Inc., 0.95%, 15/02/2024	100	0.01
200,000	USD	BGC Partners, Inc., FRN, 5.38%, 24/07/2023	216	0.02
200,000	USD	BlueScope Finance Americas LLC, 4.63%, 25/05/2023	211	0.02
100,000	USD	BMW US Capital LLC, 2.70%, 06/04/2022	101	0.01
200,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	223	0.02
200,000	USD	BOC Aviation USA Corp., 1.63%, 29/04/2024	202	0.01
50,000	USD	Boeing Co. (The), 2.35%, 30/10/2021	50	–
150,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	155	0.01
300,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	336	0.03
200,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	244	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	599	0.05
200,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	215	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	103	0.01
164,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	175	0.01
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	373	0.03
400,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	399	0.03
400,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	430	0.03
50,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	51	–
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	90	0.01
250,000	USD	Capital One Bank USA NA, FRN, 2.28%, 28/01/2026	260	0.02
100,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	104	0.01
400,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	432	0.03
200,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	209	0.02
100,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	105	0.01
150,000	USD	Caterpillar Financial Services Corp., 2.55%, 29/11/2022	155	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.25%, 01/03/2023	100	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	540	0.04
300,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	321	0.02
200,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	207	0.02
300,000	USD	Charter Communications Operating LLC, 4.46%, 23/07/2022	310	0.02
300,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	340	0.03
150,000	USD	Chevron Corp., 3.19%, 24/06/2023	157	0.01
400,000	USD	Chevron Corp., 1.55%, 11/05/2025	412	0.03
100,000	USD	Chubb INA Holdings, Inc., 2.70%, 13/03/2023	104	0.01
144,000	USD	Cigna Corp., 3.75%, 15/07/2023	153	0.01
500,000	USD	Cigna Corp., 1.25%, 15/03/2026	504	0.04
50,000	USD	Cisco Systems, Inc., 3.00%, 15/06/2022	51	–
250,000	USD	Citibank NA, 3.65%, 23/01/2024	269	0.02
100,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	119	0.01
200,000	USD	Citigroup, Inc., 2.75%, 25/04/2022	203	0.02
200,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	253	0.02
200,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	220	0.02
200,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	222	0.02
500,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	573	0.04
200,000	USD	Citigroup, Inc., FRN, 3.14%, 24/01/2023	203	0.02
250,000	USD	Citigroup, Inc., FRN, 2.88%, 24/07/2023	256	0.02
200,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	214	0.02
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	251	0.02
50,000	USD	CNH Industrial Capital LLC, 3.88%, 15/10/2021	50	–
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	210	0.02
100,000	USD	Constellation Brands, Inc., 3.20%, 15/02/2023	104	0.01
150,000	USD	Costco Wholesale Corp., 2.30%, 18/05/2022	152	0.01
100,000	USD	Cox Communications, Inc., 2.95%, 30/06/2023	104	0.01
150,000	USD	CVS Health Corp., 3.50%, 20/07/2022	154	0.01
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	317	0.02
65,000	USD	CVS Health Corp., 4.10%, 25/03/2025	72	–
150,000	USD	Daimler Finance North America LLC, 3.35%, 22/02/2023	157	0.01
300,000	USD	Daimler Finance North America LLC, 3.65%, 22/02/2024	322	0.02
300,000	USD	Dell International LLC, FRN, 5.45%, 15/06/2023	324	0.02
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	352	0.03
200,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	235	0.02
300,000	USD	Diageo Investment Corp., 2.88%, 11/05/2022	306	0.02
150,000	USD	Diamondback Energy, Inc., 4.75%, 31/05/2025	168	0.01
100,000	USD	Discover Financial Services, 3.85%, 21/11/2022	104	0.01
210,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	218	0.02
200,000	USD	Dominion Energy, Inc., 2.75%, 15/09/2022	204	0.02
200,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	217	0.02
500,000	USD	DTE Energy Co., 1.05%, 01/06/2025	502	0.04
100,000	USD	Duke Energy Corp., 1.80%, 01/09/2021	100	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Duke Energy Corp., 3.05%, 15/08/2022	102	0.01
300,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	323	0.02
300,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	324	0.02
400,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	455	0.03
200,000	USD	DXC Technology Co., 4.25%, 15/04/2024	217	0.02
50,000	USD	Eaton Corp., 2.75%, 02/11/2022	52	–
150,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	153	0.01
100,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	131	0.01
100,000	USD	Edison International, 4.95%, 15/04/2025	111	0.01
100,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	103	0.01
50,000	USD	Emerson Electric Co., 2.63%, 01/12/2021	50	–
300,000	USD	Energy Transfer LP, 5.88%, 15/01/2024	332	0.03
200,000	USD	Energy Transfer LP, 4.50%, 15/04/2024	218	0.02
200,000	USD	Enterprise Products Operating LLC, 4.05%, 15/02/2022	204	0.02
100,000	USD	Enterprise Products Operating LLC, FRN, 4.88%, 16/08/2077	99	0.01
100,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	105	0.01
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	199	0.01
100,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	104	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.25%, 01/05/2023	312	0.02
44,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	51	–
500,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	537	0.04
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	102	0.01
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	120	0.01
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	318	0.02
300,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	326	0.02
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	321	0.02
200,000	USD	Fox Corp., 4.03%, 25/01/2024	216	0.02
200,000	USD	Fresenius Medical Care US Finance II, Inc., 5.88%, 31/01/2022	205	0.02
100,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	104	0.01
200,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	218	0.02
300,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	326	0.02
100,000	EUR	General Electric Co., 0.38%, 17/05/2022	119	0.01
200,000	USD	General Electric Co., 3.38%, 11/03/2024	214	0.02
100,000	USD	General Mills, Inc., 3.15%, 15/12/2021	100	0.01
100,000	USD	General Motors Financial Co., Inc., 3.25%, 05/01/2023	104	0.01
200,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	209	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	251	0.02
500,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	554	0.04
200,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	201	0.01
100,000	USD	Georgia-Pacific LLC, 0.63%, 15/05/2024	100	0.01
200,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	215	0.02
200,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	222	0.02
250,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	270	0.02
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	212	0.02
200,000	AUD	Goldman Sachs Group, Inc. (The), 4.70%, 08/09/2021	148	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	208	0.02
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	435	0.03
100,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	112	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 05/06/2023	306	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 31/05/2024	539	0.04
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	100	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	497	0.04
100,000	USD	Guardian Life Global Funding, 1.10%, 23/06/2025	101	0.01
200,000	USD	Guardian Life Global Funding, 0.88%, 10/12/2025	199	0.01
225,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	286	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	HCA, Inc., 5.00%, 15/03/2024	221	0.02
200,000	USD	HCA, Inc., 5.25%, 15/06/2026	233	0.02
300,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	324	0.02
200,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	204	0.02
400,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	414	0.03
300,000	USD	Host Hotels & Resorts LP, REIT, 3.75%, 15/10/2023	316	0.02
200,000	USD	HP, Inc., 4.05%, 15/09/2022	208	0.02
100,000	USD	Humana, Inc., 4.50%, 01/04/2025	112	0.01
200,000	USD	Hyundai Capital America, 4.30%, 01/02/2024	216	0.02
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	199	0.01
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	125	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	121	0.01
200,000	USD	Intel Corp., 2.70%, 15/12/2022	207	0.02
500,000	USD	Intel Corp., 3.70%, 29/07/2025	552	0.04
300,000	USD	Intercontinental Exchange, Inc., 2.35%, 15/09/2022	306	0.02
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	222	0.02
400,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	426	0.03
200,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	246	0.02
200,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	268	0.02
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	221	0.02
150,000	USD	John Deere Capital Corp., 2.15%, 08/09/2022	153	0.01
200,000	USD	John Deere Capital Corp., 3.45%, 07/06/2023	212	0.02
200,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	199	0.01
500,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	497	0.04
250,000	USD	JPMorgan Chase & Co., 2.97%, 15/01/2023	253	0.02
300,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	313	0.02
400,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	484	0.04
200,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	218	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	213	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	108	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	299	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	212	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	414	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	199	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	559	0.04
125,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	127	0.01
100,000	EUR	Kellogg Co., 0.80%, 17/11/2022	120	0.01
300,000	USD	KeyBank NA, 3.38%, 07/03/2023	315	0.02
100,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	108	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	218	0.02
100,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	104	0.01
100,000	USD	Kroger Co. (The), 2.95%, 01/11/2021	100	0.01
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	209	0.02
400,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	415	0.03
200,000	USD	Liberty Mutual Group, Inc., 4.25%, 15/06/2023	213	0.02
50,000	USD	Linde, Inc., 2.45%, 15/02/2022	50	–
200,000	USD	Lockheed Martin Corp., 3.10%, 15/01/2023	207	0.02
200,000	USD	LYB International Finance III LLC, 2.88%, 01/05/2025	214	0.02
200,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	212	0.02
400,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	451	0.03
300,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	346	0.03
200,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	217	0.02
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	99	0.01
100,000	USD	McDonald's Corp., 2.63%, 15/01/2022	101	0.01
100,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	120	0.01
300,000	USD	McDonald's Corp., 3.30%, 01/07/2025	327	0.02
400,000	USD	McKesson Corp., 0.90%, 03/12/2025	398	0.03
300,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	321	0.02
150,000	USD	MetLife, Inc., 3.60%, 10/04/2024	162	0.01
600,000	USD	Metropolitan Life Global Funding I, 0.40%, 07/01/2024	599	0.05



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Metropolitan Life Global Funding I, 3.60%, 11/01/2024	161	0.01
200,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	200	0.01
400,000	USD	Microsoft Corp., 2.88%, 06/02/2024	423	0.03
100,000	AUD	Morgan Stanley, 5.00%, 30/09/2021	74	–
250,000	USD	Morgan Stanley, 2.75%, 19/05/2022	255	0.02
200,000	USD	Morgan Stanley, 4.88%, 01/11/2022	211	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	208	0.02
200,000	USD	Morgan Stanley, 5.00%, 24/11/2025	231	0.02
200,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	241	0.02
400,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	421	0.03
400,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	416	0.03
100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	125	0.01
500,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	494	0.04
200,000	USD	MPLX LP, 3.50%, 01/12/2022	207	0.02
200,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	233	0.02
200,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	242	0.02
50,000	USD	National Rural Utilities Cooperative Finance Corp., 2.30%, 15/09/2022	51	–
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	211	0.02
250,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	256	0.02
400,000	USD	Nestle Holdings, Inc., 3.35%, 24/09/2023	425	0.03
325,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	464	0.04
400,000	USD	New York Life Global Funding, 0.95%, 24/06/2025	403	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	204	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.15%, 01/04/2024	213	0.02
400,000	USD	Nissan Motor Acceptance Corp., 3.88%, 21/09/2023	424	0.03
100,000	USD	Norfolk Southern Corp., 3.00%, 01/04/2022	101	0.01
100,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	113	0.01
500,000	USD	Northwestern Mutual Global Funding, 0.60%, 25/03/2024	501	0.04
300,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	311	0.02
200,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	221	0.02
200,000	USD	Office Properties Income Trust, REIT, 2.65%, 15/06/2026	206	0.02
100,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	103	0.01
500,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	592	0.05
150,000	USD	Oracle Corp., 2.40%, 15/09/2023	155	0.01
400,000	USD	Oracle Corp., 2.95%, 15/11/2024	427	0.03
300,000	USD	Oracle Corp., 2.50%, 01/04/2025	316	0.02
500,000	USD	Oracle Corp., 1.65%, 25/03/2026	510	0.04
100,000	USD	Owl Rock Capital Corp., 4.25%, 15/01/2026	108	0.01
300,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	315	0.02
300,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	309	0.02
50,000	USD	Penske Truck Leasing Co. LP, 3.38%, 01/02/2022	51	–
200,000	USD	Penske Truck Leasing Co. LP, 2.70%, 14/03/2023	206	0.02
500,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	499	0.04
500,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	536	0.04
200,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	213	0.02
150,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	154	0.01
200,000	USD	Philip Morris International, Inc., 3.25%, 10/11/2024	217	0.02
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	100	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.85%, 09/11/2022	207	0.02
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	124	0.01
100,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	101	0.01
200,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	204	0.02
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	245	0.02
400,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	398	0.03
100,000	USD	Prudential Financial, Inc., FRN, 5.87%, 15/09/2042	105	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	214	0.02
200,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	206	0.02
262,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	260	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Raytheon Technologies Corp., 2.80%, 15/03/2022	152	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	497	0.04
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	333	0.03
150,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	157	0.01
100,000	USD	Ryder System, Inc., 3.75%, 09/06/2023	106	0.01
150,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	161	0.01
100,000	USD	Santander Holdings USA, Inc., 3.40%, 18/01/2023	104	0.01
100,000	USD	Sempra Energy, 2.90%, 01/02/2023	103	0.01
200,000	USD	Simon Property Group LP, REIT, 2.63%, 15/06/2022	203	0.02
500,000	USD	Southern California Edison Co., 0.70%, 03/04/2023	501	0.04
500,000	USD	Southern California Edison Co., 1.10%, 01/04/2024	503	0.04
200,000	USD	Southern Co. (The), FRN, 4.00%, 15/01/2051	212	0.02
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	198	0.01
150,000	USD	Southwest Airlines Co., 2.75%, 16/11/2022	154	0.01
100,000	USD	State Street Corp., FRN, 2.65%, 15/05/2023	102	0.01
400,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	422	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	120	0.01
200,000	USD	Sysco Corp., FRN, 5.65%, 01/04/2025	232	0.02
200,000	USD	Target Corp., 2.25%, 15/04/2025	211	0.02
500,000	USD	Teledyne Technologies, Inc., 0.65%, 01/04/2023	500	0.04
500,000	USD	Teledyne Technologies, Inc., 0.95%, 01/04/2024	500	0.04
200,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	240	0.02
200,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	202	0.01
100,000	USD	Toyota Motor Credit Corp., 2.80%, 13/07/2022	102	0.01
100,000	USD	Toyota Motor Credit Corp., 2.70%, 11/01/2023	104	0.01
400,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	408	0.03
200,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	199	0.01
200,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	201	0.01
100,000	USD	Truist Financial Corp., 2.75%, 01/04/2022	102	0.01
500,000	USD	Truist Financial Corp., 2.20%, 16/03/2023	515	0.04
500,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	503	0.04
400,000	USD	TWDC Enterprises 18 Corp., 2.13%, 13/09/2022	408	0.03
200,000	USD	Tyson Foods, Inc., 3.90%, 28/09/2023	214	0.02
300,000	USD	Unilever Capital Corp., 3.00%, 07/03/2022	305	0.02
250,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	261	0.02
200,000	USD	Union Pacific Corp., 3.50%, 08/06/2023	211	0.02
300,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	315	0.02
400,000	USD	UnitedHealth Group, Inc., 2.38%, 15/10/2022	410	0.03
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/06/2023	106	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	224	0.02
200,000	USD	US Bancorp, 2.95%, 15/07/2022	205	0.02
250,000	USD	US Bank NA, 3.40%, 24/07/2023	265	0.02
300,000	USD	US Bank NA, 2.80%, 27/01/2025	322	0.02
100,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	127	0.01
200,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	249	0.02
50,000	USD	Verizon Communications, Inc., 0.75%, 22/03/2024	50	–
400,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	398	0.03
200,000	USD	VF Corp., 2.05%, 23/04/2022	202	0.02
200,000	USD	ViacomCBS, Inc., 3.50%, 15/01/2025	215	0.02
125,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	142	0.01
100,000	USD	Viatis, Inc., 1.65%, 22/06/2025	102	0.01
150,000	USD	Visa, Inc., 2.15%, 15/09/2022	153	0.01
200,000	USD	Visa, Inc., 3.15%, 14/12/2025	219	0.02
100,000	USD	VMware, Inc., 2.95%, 21/08/2022	102	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024	318	0.02
200,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	205	0.02
70,000	USD	Walgreen Co., 3.10%, 15/09/2022	72	–
100,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	109	0.01
250,000	USD	Walmart, Inc., 2.35%, 15/12/2022	257	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Walmart, Inc., 3.55%, 26/06/2025	332	0.03
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	207	0.02
500,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	497	0.04
200,000	USD	WEA Finance LLC, REIT, 3.75%, 17/09/2024	215	0.02
200,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	242	0.02
300,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	322	0.02
200,000	USD	Wells Fargo & Co., 3.75%, 24/01/2024	215	0.02
300,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	363	0.03
500,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	539	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	166	0.01
300,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	326	0.02
200,000	USD	Western Union Co. (The), FRN, 4.25%, 09/06/2023	213	0.02
150,000	USD	Williams Cos., Inc. (The), 3.35%, 15/08/2022	154	0.01
300,000	USD	Williams Cos., Inc. (The), 3.90%, 15/01/2025	328	0.02
200,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	209	0.02
100,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	106	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 3.38%, 30/11/2021	100	0.01
		<b>Total United States</b>	<b>100,141</b>	<b>7.82</b>
<b>Total investments in corporate debt securities</b>			<b>336,536</b>	<b>26.29</b>
<b>Mortgage-backed securities (31 July 2020: 9.76%)</b>				
<b>United States (31 July 2020: 9.76%)</b>				
73,077	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	77	0.01
140,150	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	148	0.01
640,209	USD	Federal Home Loan Mortgage Corp. SB0383, 2.50%, 01/04/2032	677	0.05
156,459	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	165	0.01
119,786	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	127	0.01
39,541	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	45	–
128,712	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	138	0.01
237,673	USD	Federal Home Loan Mortgage Corp. ZS8701, 3.50%, 01/06/2033	255	0.02
59,716	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	64	0.01
416,106	USD	Federal Home Loan Mortgage Corp. SB0366, 3.50%, 01/02/2034	446	0.03
249,179	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	267	0.02
137,837	USD	Federal Home Loan Mortgage Corp. QN0248, 3.00%, 01/07/2034	145	0.01
406,320	USD	Federal Home Loan Mortgage Corp. SB0095, 3.50%, 01/07/2034	436	0.03
3,225,720	USD	Federal Home Loan Mortgage Corp. SB0069, 3.00%, 01/09/2034	3,429	0.27
552,053	USD	Federal Home Loan Mortgage Corp. SB8021, 3.00%, 01/12/2034	581	0.05
568,574	USD	Federal Home Loan Mortgage Corp. SB8500, 2.50%, 01/07/2035	603	0.05
1,903,704	USD	Federal Home Loan Mortgage Corp. SB8505, 2.50%, 01/10/2035	2,017	0.16
657,526	USD	Federal Home Loan Mortgage Corp. SB8079, 2.00%, 01/12/2035	683	0.05
1,075,207	USD	Federal Home Loan Mortgage Corp. SB8506, 2.00%, 01/02/2036	1,121	0.09
480,236	USD	Federal Home Loan Mortgage Corp. RC1826, 2.00%, 01/02/2036	499	0.04
359,979	USD	Federal Home Loan Mortgage Corp. RC1887, 2.00%, 01/03/2036	375	0.03
44,539	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	47	–
556,709	USD	Federal Home Loan Mortgage Corp. G08697, 3.00%, 01/03/2046	590	0.05
211,575	USD	Federal Home Loan Mortgage Corp. G60440, 3.50%, 01/03/2046	232	0.02
1,050,893	USD	Federal Home Loan Mortgage Corp. QA2237, 3.00%, 01/07/2046	1,113	0.09
945,616	USD	Federal Home Loan Mortgage Corp. QA2226, 3.00%, 01/07/2046	1,001	0.08
651,004	USD	Federal Home Loan Mortgage Corp. G08737, 3.00%, 01/12/2046	689	0.05
220,372	USD	Federal Home Loan Mortgage Corp. ZM2339, 3.50%, 01/01/2047	235	0.02
699,687	USD	Federal Home Loan Mortgage Corp. ZM3510, 3.00%, 01/06/2047	736	0.06
242,402	USD	Federal Home Loan Mortgage Corp. G08770, 3.50%, 01/07/2047	259	0.02
1,417,549	USD	Federal Home Loan Mortgage Corp. ZS4734, 3.00%, 01/09/2047	1,497	0.12
101,023	USD	Federal Home Loan Mortgage Corp. ZS4746, 3.00%, 01/12/2047	106	0.01
156,123	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	172	0.01
19,376	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	21	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
38,135	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	42	—
124,630	USD	Federal Home Loan Mortgage Corp. ZA5785, 4.50%, 01/10/2048	134	0.01
192,434	USD	Federal Home Loan Mortgage Corp. ZT1321, 4.50%, 01/11/2048	208	0.02
35,709	USD	Federal Home Loan Mortgage Corp. ZA6139, 4.50%, 01/12/2048	38	—
24,272	USD	Federal Home Loan Mortgage Corp. V85160, 4.00%, 01/01/2049	26	—
456,870	USD	Federal Home Loan Mortgage Corp. ZT1858, 4.50%, 01/04/2049	501	0.04
15,414	USD	Federal Home Loan Mortgage Corp. Q63808, 3.50%, 01/05/2049	17	—
25,402	USD	Federal Home Loan Mortgage Corp. Q63935, 3.50%, 01/06/2049	28	—
842,961	USD	Federal Home Loan Mortgage Corp. QA8965, 3.00%, 01/04/2050	885	0.07
552,136	USD	Federal Home Loan Mortgage Corp. SD7514, 3.50%, 01/04/2050	597	0.05
338,477	USD	Federal Home Loan Mortgage Corp. RA2579, 3.00%, 01/05/2050	355	0.03
294,478	USD	Federal Home Loan Mortgage Corp. RA2621, 4.00%, 01/05/2050	314	0.02
306,798	USD	Federal Home Loan Mortgage Corp. RA3022, 2.50%, 01/06/2050	320	0.03
179,233	USD	Federal Home Loan Mortgage Corp. SD7521, 2.50%, 01/07/2050	189	0.01
999,991	USD	Federal Home Loan Mortgage Corp. RA3174, 3.00%, 01/07/2050	1,055	0.08
325,830	USD	Federal Home Loan Mortgage Corp. RA3382, 3.00%, 01/08/2050	347	0.03
639,928	USD	Federal Home Loan Mortgage Corp. SD8092, 3.00%, 01/09/2050	671	0.05
848,660	USD	Federal Home Loan Mortgage Corp. RA3935, 2.50%, 01/11/2050	885	0.07
361,939	USD	Federal Home Loan Mortgage Corp. RA3932, 2.50%, 01/11/2050	380	0.03
184,852	USD	Federal Home Loan Mortgage Corp. RA3934, 2.50%, 01/11/2050	193	0.02
1,087,079	USD	Federal Home Loan Mortgage Corp. RA4411, 2.50%, 01/01/2051	1,134	0.09
456,740	USD	Federal Home Loan Mortgage Corp. RA4351, 2.50%, 01/01/2051	476	0.04
341,555	USD	Federal Home Loan Mortgage Corp. RA4410, 2.50%, 01/01/2051	357	0.03
139,923	USD	Federal National Mortgage Association BM4299, 3.00%, 01/03/2030	147	0.01
730,479	USD	Federal National Mortgage Association BM5016, 3.00%, 01/01/2031	774	0.06
141,911	USD	Federal National Mortgage Association AL8060, 3.00%, 01/02/2031	151	0.01
39,314	USD	Federal National Mortgage Association BC0774, 3.00%, 01/03/2031	42	—
14,065	USD	Federal National Mortgage Association BC4430, 3.00%, 01/04/2031	15	—
43,796	USD	Federal National Mortgage Association AL8565, 3.00%, 01/06/2031	47	—
40,118	USD	Federal National Mortgage Association AL8566, 3.00%, 01/06/2031	43	—
27,147	USD	Federal National Mortgage Association AL9378, 3.00%, 01/09/2031	29	—
91,100	USD	Federal National Mortgage Association BM3814, 2.50%, 01/12/2031	96	0.01
405,852	USD	Federal National Mortgage Association AS8594, 2.50%, 01/01/2032	428	0.03
364,747	USD	Federal National Mortgage Association AS8597, 2.50%, 01/01/2032	384	0.03
106,179	USD	Federal National Mortgage Association AL9786, 3.00%, 01/01/2032	113	0.01
175,626	USD	Federal National Mortgage Association BM4624, 3.00%, 01/02/2032	187	0.01
81,290	USD	Federal National Mortgage Association AL9872, 3.00%, 01/02/2032	87	0.01
68,734	USD	Federal National Mortgage Association AL9740, 3.00%, 01/02/2032	73	0.01
53,514	USD	Federal National Mortgage Association AL9871, 3.00%, 01/02/2032	57	—
130,942	USD	Federal National Mortgage Association BM1007, 2.50%, 01/03/2032	138	0.01
274,725	USD	Federal National Mortgage Association BM3269, 2.50%, 01/04/2032	289	0.02
132,828	USD	Federal National Mortgage Association BM4088, 3.00%, 01/06/2032	141	0.01
95,238	USD	Federal National Mortgage Association FM1664, 4.00%, 01/07/2032	101	0.01
81,302	USD	Federal National Mortgage Association BM1669, 3.00%, 01/08/2032	87	0.01
72,813	USD	Federal National Mortgage Association BM5167, 3.50%, 01/09/2032	78	0.01
24,212	USD	Federal National Mortgage Association CA0586, 2.50%, 01/10/2032	26	—
125,204	USD	Federal National Mortgage Association BM3389, 3.00%, 01/11/2032	134	0.01
106,087	USD	Federal National Mortgage Association BM3977, 3.00%, 01/12/2032	113	0.01
64,500	USD	Federal National Mortgage Association CA0951, 3.00%, 01/12/2032	68	0.01
1,011,574	USD	Federal National Mortgage Association FM1661, 2.50%, 01/01/2033	1,063	0.08
175,289	USD	Federal National Mortgage Association BM4338, 2.50%, 01/01/2033	184	0.01
118,265	USD	Federal National Mortgage Association BM3919, 3.00%, 01/02/2033	126	0.01
141,730	USD	Federal National Mortgage Association BM3750, 3.50%, 01/03/2033	154	0.01
197,026	USD	Federal National Mortgage Association BM4129, 3.50%, 01/04/2033	214	0.02
94,730	USD	Federal National Mortgage Association BM4132, 3.50%, 01/05/2033	103	0.01
70,504	USD	Federal National Mortgage Association MA3372, 4.00%, 01/05/2033	75	0.01
32,774	USD	Federal National Mortgage Association MA3393, 4.00%, 01/06/2033	35	—
31,173	USD	Federal National Mortgage Association MA3427, 4.00%, 01/07/2033	33	—
304,949	USD	Federal National Mortgage Association FM2154, 4.00%, 01/12/2033	324	0.03
254,769	USD	Federal National Mortgage Association MA3739, 3.50%, 01/08/2034	273	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
917,360	USD	Federal National Mortgage Association MA3827, 2.50%, 01/11/2034	962	0.08
43,036	USD	Federal National Mortgage Association FM1905, 3.00%, 01/11/2034	46	–
140,052	USD	Federal National Mortgage Association FM2412, 3.50%, 01/01/2035	151	0.01
194,393	USD	Federal National Mortgage Association FM4748, 3.00%, 01/03/2035	205	0.02
159,088	USD	Federal National Mortgage Association FM4457, 3.00%, 01/07/2035	168	0.01
896,203	USD	Federal National Mortgage Association FM5474, 2.50%, 01/10/2035	941	0.07
399,437	USD	Federal National Mortgage Association MA4156, 2.50%, 01/10/2035	418	0.03
1,011,006	USD	Federal National Mortgage Association CA8370, 2.00%, 01/12/2035	1,051	0.08
284,275	USD	Federal National Mortgage Association CA8382, 2.00%, 01/12/2035	296	0.02
212,596	USD	Federal National Mortgage Association FM4900, 2.00%, 01/12/2035	221	0.02
2,148,583	USD	Federal National Mortgage Association CA8793, 2.00%, 01/02/2036	2,235	0.17
698,294	USD	Federal National Mortgage Association FM5908, 2.00%, 01/02/2036	727	0.06
576,610	USD	Federal National Mortgage Association CA9145, 2.00%, 01/02/2036	599	0.05
568,741	USD	Federal National Mortgage Association CA8736, 2.00%, 01/02/2036	592	0.05
335,137	USD	Federal National Mortgage Association FM5571, 2.00%, 01/02/2036	349	0.03
144,287	USD	Federal National Mortgage Association CA9141, 2.00%, 01/02/2036	150	0.01
14,898	USD	Federal National Mortgage Association BM4723, 6.00%, 01/07/2041	18	–
209,688	USD	Federal National Mortgage Association BM3907, 5.50%, 01/09/2041	242	0.02
54,456	USD	Federal National Mortgage Association FM1130, 3.00%, 01/10/2044	58	–
230,949	USD	Federal National Mortgage Association AS5640, 3.50%, 01/08/2045	252	0.02
332,325	USD	Federal National Mortgage Association AL9849, 3.50%, 01/01/2046	361	0.03
183,208	USD	Federal National Mortgage Association AS8185, 3.00%, 01/10/2046	194	0.02
41,277	USD	Federal National Mortgage Association FM1871, 4.00%, 01/10/2046	45	–
119,050	USD	Federal National Mortgage Association BM3908, 5.50%, 01/01/2047	138	0.01
10,613	USD	Federal National Mortgage Association AS9470, 4.50%, 01/04/2047	12	–
4,683	USD	Federal National Mortgage Association BH0304, 4.50%, 01/04/2047	5	–
1,234,100	USD	Federal National Mortgage Association MA3057, 3.50%, 01/07/2047	1,315	0.10
332,904	USD	Federal National Mortgage Association CA0240, 3.50%, 01/08/2047	354	0.03
230,300	USD	Federal National Mortgage Association BH2681, 3.50%, 01/09/2047	246	0.02
207,284	USD	Federal National Mortgage Association MA3120, 3.50%, 01/09/2047	221	0.02
96,607	USD	Federal National Mortgage Association BH4004, 4.00%, 01/09/2047	104	0.01
103,132	USD	Federal National Mortgage Association CA0496, 4.50%, 01/10/2047	115	0.01
1,267,294	USD	Federal National Mortgage Association MA3209, 3.00%, 01/12/2047	1,333	0.10
1,218,632	USD	Federal National Mortgage Association MA3238, 3.50%, 01/01/2048	1,298	0.10
693,103	USD	Federal National Mortgage Association MA3276, 3.50%, 01/02/2048	738	0.06
7,287	USD	Federal National Mortgage Association BK1660, 5.00%, 01/03/2048	8	–
454,563	USD	Federal National Mortgage Association MA3332, 3.50%, 01/04/2048	484	0.04
187,643	USD	Federal National Mortgage Association BJ2681, 5.00%, 01/04/2048	206	0.02
15,604	USD	Federal National Mortgage Association MA3348, 5.00%, 01/04/2048	17	–
26,576	USD	Federal National Mortgage Association BK5268, 5.00%, 01/05/2048	30	–
969,823	USD	Federal National Mortgage Association CA3464, 3.00%, 01/07/2048	1,018	0.08
697,643	USD	Federal National Mortgage Association FM3056, 3.50%, 01/07/2048	747	0.06
371,043	USD	Federal National Mortgage Association FM2892, 3.50%, 01/07/2048	398	0.03
132,662	USD	Federal National Mortgage Association CA2065, 5.00%, 01/07/2048	146	0.01
471,802	USD	Federal National Mortgage Association CA2216, 5.00%, 01/08/2048	518	0.04
577,970	USD	Federal National Mortgage Association MA3467, 4.00%, 01/09/2048	618	0.05
39,269	USD	Federal National Mortgage Association CA2493, 4.50%, 01/10/2048	42	–
145,735	USD	Federal National Mortgage Association BM5024, 3.00%, 01/11/2048	153	0.01
378,663	USD	Federal National Mortgage Association MA3521, 4.00%, 01/11/2048	404	0.03
910,012	USD	Federal National Mortgage Association FM3443, 3.00%, 01/12/2048	955	0.07
185,598	USD	Federal National Mortgage Association BN0340, 4.50%, 01/12/2048	200	0.02
137,792	USD	Federal National Mortgage Association BN3960, 4.50%, 01/01/2049	149	0.01
46,703	USD	Federal National Mortgage Association CA2970, 5.00%, 01/01/2049	51	–
721,743	USD	Federal National Mortgage Association FM1095, 6.00%, 01/02/2049	866	0.07
15,018	USD	Federal National Mortgage Association CA3371, 3.50%, 01/04/2049	16	–
261,745	USD	Federal National Mortgage Association CA3387, 4.00%, 01/04/2049	287	0.02
205,402	USD	Federal National Mortgage Association CA3382, 5.00%, 01/04/2049	227	0.02
9,361	USD	Federal National Mortgage Association MA3630, 5.00%, 01/04/2049	10	–
180,473	USD	Federal National Mortgage Association CA3489, 4.00%, 01/05/2049	198	0.02
79,464	USD	Federal National Mortgage Association MA3665, 4.50%, 01/05/2049	86	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,154,006	USD	Federal National Mortgage Association FM4216, 3.50%, 01/06/2049	1,225	0.10
38,088	USD	Federal National Mortgage Association BN6709, 3.50%, 01/06/2049	42	–
171,890	USD	Federal National Mortgage Association CA4035, 4.50%, 01/08/2049	185	0.01
943,251	USD	Federal National Mortgage Association MA3835, 3.50%, 01/11/2049	999	0.08
111,559	USD	Federal National Mortgage Association MA3836, 4.00%, 01/11/2049	119	0.01
84,347	USD	Federal National Mortgage Association MA3873, 4.00%, 01/12/2049	90	0.01
1,384,340	USD	Federal National Mortgage Association FM2432, 3.00%, 01/02/2050	1,454	0.11
290,052	USD	Federal National Mortgage Association CA5152, 3.00%, 01/02/2050	305	0.02
139,686	USD	Federal National Mortgage Association FM0077, 3.00%, 01/03/2050	149	0.01
201,729	USD	Federal National Mortgage Association CA5510, 3.00%, 01/04/2050	214	0.02
2,083,249	USD	Federal National Mortgage Association CA5575, 4.00%, 01/04/2050	2,233	0.17
4,121,473	USD	Federal National Mortgage Association FM3982, 3.50%, 01/05/2050	4,360	0.34
423,145	USD	Federal National Mortgage Association MA4026, 4.00%, 01/05/2050	452	0.04
220,870	USD	Federal National Mortgage Association CA5754, 4.00%, 01/05/2050	236	0.02
3,055,988	USD	Federal National Mortgage Association CA6099, 3.50%, 01/06/2050	3,268	0.26
1,080,230	USD	Federal National Mortgage Association CA6114, 4.50%, 01/06/2050	1,166	0.09
539,642	USD	Federal National Mortgage Association CA6598, 2.50%, 01/08/2050	567	0.04
2,076,881	USD	Federal National Mortgage Association FM4225, 2.50%, 01/09/2050	2,178	0.17
868,876	USD	Federal National Mortgage Association CA7572, 2.50%, 01/10/2050	914	0.07
872,670	USD	Federal National Mortgage Association CA7368, 2.50%, 01/10/2050	910	0.07
1,134,488	USD	Federal National Mortgage Association CA7601, 2.50%, 01/11/2050	1,189	0.09
433,873	USD	Federal National Mortgage Association FM4808, 2.50%, 01/11/2050	452	0.04
379,810	USD	Federal National Mortgage Association FM5154, 2.00%, 01/12/2050	390	0.03
1,352,804	USD	Federal National Mortgage Association CA8781, 2.50%, 01/01/2051	1,415	0.11
467,631	USD	Federal National Mortgage Association FM5531, 3.00%, 01/01/2051	500	0.04
410,276	USD	Federal National Mortgage Association CA8866, 2.50%, 01/02/2051	428	0.03
646,489	USD	Federal National Mortgage Association FM6569, 2.50%, 01/03/2051	674	0.05
13,309	USD	Government National Mortgage Association MA2960, 3.00%, 20/07/2045	14	–
134,359	USD	Government National Mortgage Association 784098, 3.00%, 20/12/2045	143	0.01
72,466	USD	Government National Mortgage Association 784111, 3.00%, 20/01/2046	77	0.01
6,827	USD	Government National Mortgage Association 784115, 3.00%, 20/02/2046	7	–
6,827	USD	Government National Mortgage Association 784119, 3.00%, 20/02/2046	7	–
94,870	USD	Government National Mortgage Association MA3520, 3.00%, 20/03/2046	101	0.01
87,719	USD	Government National Mortgage Association MA3662, 3.00%, 20/05/2046	93	0.01
155,472	USD	Government National Mortgage Association MA3936, 3.00%, 20/09/2046	164	0.01
12,055	USD	Government National Mortgage Association MA4068, 3.00%, 20/11/2046	13	–
296,666	USD	Government National Mortgage Association MA4125, 2.50%, 20/12/2046	310	0.02
11,462	USD	Government National Mortgage Association MA4509, 3.00%, 20/06/2047	12	–
4,838,789	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	5,187	0.41
2,593,315	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	2,777	0.22
3,443,677	USD	Government National Mortgage Association MA4719, 3.50%, 20/09/2047	3,654	0.29
76,996	USD	Government National Mortgage Association MA4837, 3.50%, 20/11/2047	82	0.01
285,373	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	305	0.02
508,595	USD	Government National Mortgage Association MA4899, 3.00%, 20/12/2047	538	0.04
669,765	USD	Government National Mortgage Association MA4961, 3.00%, 20/01/2048	706	0.06
426,788	USD	Government National Mortgage Association MA5019, 3.50%, 20/02/2048	451	0.04
37,031	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	40	–
42,658	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	46	–
86,866	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	93	0.01
132,102	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	141	0.01
430,199	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	465	0.04
250,989	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	269	0.02
65,246	USD	Government National Mortgage Association MA5397, 3.50%, 20/08/2048	69	0.01
66,948	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	72	0.01
34,996	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	37	–
48,452	USD	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	51	–
41,826	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	45	–
405,255	USD	Government National Mortgage Association MA5652, 4.50%, 20/12/2048	432	0.03
17,967	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	19	–
4,904	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	5	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
425,788	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	459	0.04
32,985	USD	Government National Mortgage Association MA5709, 3.50%, 20/01/2049	35	–
196,892	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	211	0.02
2,591,778	USD	Government National Mortgage Association 785043, 3.00%, 20/04/2049	2,735	0.21
2,886,720	USD	Government National Mortgage Association MA5987, 4.50%, 20/06/2049	3,078	0.24
119,233	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	127	0.01
14,298	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	15	–
484,250	USD	Government National Mortgage Association MA6409, 3.00%, 20/01/2050	509	0.04
1,520,397	USD	Government National Mortgage Association MA6410, 3.50%, 20/01/2050	1,595	0.12
261,999	USD	Government National Mortgage Association MA6474, 3.00%, 20/02/2050	275	0.02
313,340	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	331	0.03
923,844	USD	Government National Mortgage Association MA6542, 3.50%, 20/03/2050	969	0.08
2,076,601	USD	Government National Mortgage Association MA6657, 3.50%, 20/05/2050	2,181	0.17
474,565	USD	Government National Mortgage Association BW4732, 2.50%, 20/08/2050	494	0.04
957,319	USD	Government National Mortgage Association MA6821, 3.50%, 20/08/2050	1,006	0.08
438,195	USD	Government National Mortgage Association BW4741, 2.50%, 20/09/2050	456	0.04
320,753	USD	Government National Mortgage Association BY0805, 2.50%, 20/09/2050	334	0.03
774,516	USD	Government National Mortgage Association MA7053, 3.00%, 20/12/2050	811	0.06
765,523	USD	Government National Mortgage Association MA7137, 3.00%, 20/01/2051	801	0.06
1,473,570	USD	J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2013-C10 'A5', 3.14%, 15/12/2047	1,525	0.12
733,899	USD	JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	764	0.06
		<b>Total United States</b>	<b>119,824</b>	<b>9.36</b>
<b>Total investments in mortgage-backed securities</b>			<b>119,824</b>	<b>9.36</b>
<b>Supranational securities (31 July 2020: 1.83%)</b>				
600,000	USD	African Development Bank, 3.00%, 20/09/2023	635	0.05
200,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	200	0.02
300,000	USD	Asian Development Bank, 1.75%, 13/09/2022	305	0.02
400,000	USD	Asian Development Bank, 2.75%, 17/03/2023	417	0.03
200,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	240	0.02
500,000	USD	Asian Development Bank, 0.63%, 29/04/2025	501	0.04
500,000	USD	Asian Development Bank, 0.38%, 03/09/2025	495	0.04
400,000	USD	Asian Development Bank, 1.00%, 14/04/2026	406	0.03
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	498	0.04
50,000	USD	Broadcom Corp., 2.65%, 15/01/2023	52	–
200,000	EUR	Council of Europe Development Bank, 0.38%, 27/10/2022	240	0.02
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	249	0.02
200,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	208	0.02
500,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	498	0.04
100,000	GBP	European Investment Bank, 2.50%, 31/10/2022	143	0.01
500,000	USD	European Investment Bank, 2.00%, 15/12/2022	513	0.04
200,000	AUD	European Investment Bank, 2.70%, 12/01/2023	152	0.01
500,000	USD	European Investment Bank, 2.50%, 15/03/2023	519	0.04
250,000	EUR	European Investment Bank, 2.00%, 14/04/2023	310	0.02
500,000	USD	European Investment Bank, 3.13%, 14/12/2023	533	0.04
150,000	EUR	European Investment Bank, 0.05%, 15/12/2023	181	0.01
200,000	GBP	European Investment Bank, 0.88%, 15/12/2023	282	0.02
400,000	EUR	European Investment Bank, 2.13%, 15/01/2024	507	0.04
400,000	USD	European Investment Bank, 2.63%, 15/03/2024	424	0.03
500,000	EUR	European Investment Bank, 4.13%, 15/04/2024	670	0.05
400,000	EUR	European Investment Bank, 0.05%, 24/05/2024	483	0.04
200,000	CAD	European Investment Bank, 1.75%, 30/07/2024	165	0.01
400,000	EUR	European Investment Bank, 0.88%, 13/09/2024	496	0.04
500,000	EUR	European Investment Bank, 0.13%, 15/04/2025	608	0.05
500,000	GBP	European Investment Bank, 5.50%, 15/04/2025	825	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
500,000	USD	European Investment Bank, 2.88%, 13/06/2025	544	0.04
500,000	EUR	European Investment Bank, 2.75%, 15/09/2025	674	0.05
200,000	EUR	European Investment Bank, 4.50%, 15/10/2025	288	0.02
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	494	0.04
500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	607	0.05
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	205	0.02
500,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	601	0.05
300,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	363	0.03
200,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	198	0.01
500,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	630	0.05
500,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	620	0.05
300,000	EUR	European Union, 1.88%, 04/04/2024	380	0.03
200,000	EUR	European Union, 0.50%, 04/04/2025	247	0.02
236,000	EUR	European Union, 0.00%, 04/11/2025	287	0.02
500,000	EUR	European Union, 0.00%, 04/03/2026	609	0.05
400,000	EUR	European Union, 0.00%, 06/07/2026	488	0.04
250,000	USD	Inter-American Development Bank, 1.75%, 14/09/2022	254	0.02
500,000	USD	Inter-American Development Bank, 3.00%, 26/09/2022	516	0.04
200,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	207	0.02
500,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	529	0.04
500,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	506	0.04
400,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	575	0.04
200,000	USD	Inter-American Investment Corp., 0.50%, 21/07/2023	201	0.02
100,000	GBP	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	141	0.01
200,000	USD	International Bank for Reconstruction & Development, 2.13%, 13/02/2023	206	0.02
200,000	CAD	International Bank for Reconstruction & Development, 2.50%, 03/08/2023	167	0.01
400,000	USD	International Bank for Reconstruction & Development, 3.00%, 27/09/2023	423	0.03
500,000	AUD	International Bank for Reconstruction & Development, 2.20%, 27/02/2024	385	0.03
300,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	317	0.02
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	533	0.04
200,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	208	0.02
400,000	CAD	International Bank for Reconstruction & Development, 1.90%, 16/01/2025	332	0.03
500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	501	0.04
		International Bank for Reconstruction & Development, 0.50%, 28/10/2025 <sup>1</sup>	994	0.08
1,000,000	USD	International Development Association, 0.38%, 23/09/2025	198	0.01
200,000	USD	International Finance Corp., 2.00%, 24/10/2022	102	0.01
100,000	USD	International Finance Corp., 0.38%, 16/07/2025	243	0.02
245,000	USD	International Finance Corp., 0.38%, 16/07/2025	243	0.02
200,000	USD	New Development Bank (The), 0.63%, 23/06/2023	201	0.02
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	202	0.02
100,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2022	141	0.01
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	421	0.03
200,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025 <sup>1</sup>	247	0.02
200,000	USD	NXP BV, 4.63%, 01/06/2023	214	0.02
<b>Total investments in supranational securities</b>			<b>28,193</b>	<b>2.20</b>
<b>Asset-backed securities (31 July 2020: 0.26%)</b>				
<b>United States (31 July 2020: 0.26%)</b>				
			—	—
<b>Total investments in asset-backed securities</b>			<b>—</b>	<b>—</b>
<b>Total investments in bonds</b>			<b>1,248,133</b>	<b>97.49</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>To be announced contracts (31 July 2020: 9.46%)</b>				
<b>United States (31 July 2020: 0.00%)</b>				
14,250,000	USD	Government National Mortgage Association, 3.00%	14,912	1.16
30,000	USD	Government National Mortgage Association, 5.00%	32	–
500,000	USD	Government National Mortgage Association, 3.50%	525	0.04
904,000	USD	Uniform Mortgage Backed Security, 3.50%	966	0.08
6,600,000	USD	Uniform Mortgage Backed Security, 1.50%	6,726	0.53
2,325,000	USD	Uniform Mortgage Backed Security, 2.50%	2,436	0.19
1,600,000	USD	Uniform Mortgage Backed Security, 2.00%	1,661	0.13
1,400,000	USD	Uniform Mortgage Backed Security, 3.00%	1,473	0.12
313,000	USD	Uniform Mortgage Backed Security, 4.00%	333	0.03
50,000	USD	Uniform Mortgage Backed Security, 4.50%	52	–
400,000	USD	Uniform Mortgage Backed Security, 4.50%	431	0.03
241,000	USD	Uniform Mortgage Backed Security, 5.50%	269	0.02
500,000	USD	Uniform Mortgage Backed Security, 4.00%	535	0.04
2,950,000	USD	Uniform Mortgage Backed Security, 4.00%	3,152	0.25
<b>Total United States</b>			<b>33,503</b>	<b>2.62</b>
<b>Total to be announced contracts</b>			<b>33,503</b>	<b>2.62</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>4</sup></b>				
			–	–

### D EUR Hedged Accumulating Share Class

Buy CAD 712,062; Sell EUR 479,136	State Street	04/08/2021	2	–
Buy CHF 80,585; Sell EUR 74,482	State Street	03/08/2021	1	–
Buy CNY 11,544,565; Sell EUR 1,497,906	State Street	04/08/2021	9	–
Buy COP 36,349,081; Sell EUR 7,847 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CZK 519,623; Sell EUR 20,237 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 662,584; Sell AUD 1,047,582	State Street	04/08/2021	16	–
Buy EUR 1,411,804; Sell CAD 2,074,539	State Street	04/08/2021	12	–
Buy EUR 25,210; Sell COP 112,135,210	State Street	04/08/2021	1	–
Buy EUR 92,071; Sell DKK 684,728 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 52,993; Sell HUF 18,620,912	State Street	03/08/2021	1	–
Buy EUR 245,485; Sell JPY 31,923,362 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 604,166; Sell KRW 810,946,678	State Street	04/08/2021	11	–
Buy EUR 5,581; Sell MXN 130,967 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 121,241; Sell MYR 599,329	State Street	04/08/2021	2	–
Buy EUR 72,934; Sell NOK 745,363	State Street	03/08/2021	2	–
Buy EUR 89,848; Sell NZD 152,529 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 4,118; Sell PEN 18,852 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 123,298; Sell PLN 556,942	State Street	03/08/2021	2	–
Buy EUR 349,751; Sell SEK 3,548,392	State Street	03/08/2021	2	–
Buy EUR 101,391; Sell SGD 161,811	State Street	03/08/2021	1	–
Buy EUR 125,275; Sell THB 4,784,788	State Street	03/08/2021	3	–
Buy EUR 1,007,810; Sell USD 1,190,426	State Street	03/08/2021	5	–
Buy GBP 25,971; Sell EUR 30,236 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HUF 5,611,240; Sell EUR 15,639 <sup>5</sup>	State Street	03/08/2021	–	–
Buy IDR 715,273,355; Sell EUR 41,686 <sup>5</sup>	State Street	04/08/2021	–	–
Buy ILS 112,919; Sell EUR 29,329 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 14,315,360; Sell EUR 108,718	State Street	03/08/2021	2	–
Buy KRW 255,147,615; Sell EUR 186,860 <sup>5</sup>	State Street	04/08/2021	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy MXN 1,656,953; Sell EUR 70,154 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NOK 238,194; Sell EUR 22,721 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NZD 3; Sell EUR 2 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PLN 191,941; Sell EUR 41,816 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RON 101,196; Sell EUR 20,566 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RUB 2,387,544; Sell EUR 27,391 <sup>5</sup>	State Street	04/08/2021	–	–
Buy SGD 52,786; Sell EUR 32,828 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 1,091,471; Sell EUR 919,804	State Street	03/08/2021	1	–
<b>Total unrealised gain (31 July 2020: 0.00%)</b>			<b>73</b>	<b>–</b>
<b>D EUR Hedged Distributing Share Class</b>				
Buy CAD 618,200; Sell EUR 416,866	State Street	04/08/2021	1	–
Buy CHF 129,196; Sell EUR 118,760	State Street	03/08/2021	1	–
Buy CNY 12,454,637; Sell EUR 1,620,440	State Street	04/08/2021	5	–
Buy COP 19,324,155; Sell EUR 4,190 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CZK 788,722; Sell EUR 30,779 <sup>5</sup>	State Street	03/08/2021	–	–
Buy DKK 735; Sell EUR 99 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 6,951,920; Sell AUD 10,989,329	State Street	04/08/2021	166	0.01
Buy EUR 15,186,481; Sell CAD 22,316,027	State Street	04/08/2021	132	0.01
Buy EUR 529,197; Sell CNY 4,050,286	State Street	04/08/2021	1	–
Buy EUR 262,514; Sell COP 1,167,556,344	State Street	04/08/2021	9	–
Buy EUR 963,051; Sell DKK 7,162,135 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 46,999; Sell GBP 40,042 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 569,359; Sell HUF 200,082,879	State Street	03/08/2021	12	–
Buy EUR 6,583; Sell IDR 112,672,603 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 821,497; Sell JPY 106,635,033	State Street	03/08/2021	2	–
Buy EUR 6,318,632; Sell KRW 8,480,923,136	State Street	04/08/2021	119	0.01
Buy EUR 5,867; Sell MXN 137,795 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 1,271,177; Sell MYR 6,282,933	State Street	04/08/2021	19	–
Buy EUR 759,142; Sell NOK 7,753,757	State Street	03/08/2021	23	–
Buy EUR 932,244; Sell NZD 1,582,996	State Street	03/08/2021	1	–
Buy EUR 43,248; Sell PEN 197,904	State Street	04/08/2021	3	–
Buy EUR 1,334,220; Sell PLN 6,027,096	State Street	03/08/2021	17	–
Buy EUR 3,793,076; Sell SEK 38,484,328	State Street	03/08/2021	25	–
Buy EUR 1,059,451; Sell SGD 1,690,617	State Street	03/08/2021	8	–
Buy EUR 1,315,603; Sell THB 50,233,563	State Street	03/08/2021	31	0.01
Buy EUR 5,165,062; Sell USD 6,099,454	State Street	03/08/2021	26	–
Buy GBP 627,165; Sell EUR 731,504	State Street	03/08/2021	4	–
Buy HUF 4,346,868; Sell EUR 12,048 <sup>5</sup>	State Street	03/08/2021	–	–
Buy IDR 690,676,947; Sell EUR 39,956 <sup>5</sup>	State Street	04/08/2021	–	–
Buy ILS 179,560; Sell EUR 46,492 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 304,616,966; Sell EUR 2,324,560	State Street	03/08/2021	20	–
Buy KRW 51,024,972; Sell EUR 37,400 <sup>5</sup>	State Street	04/08/2021	–	–
Buy MXN 8,020,257; Sell EUR 339,292	State Street	03/08/2021	1	–
Buy MYR 12,639; Sell EUR 2,521 <sup>5</sup>	State Street	04/08/2021	–	–
Buy NOK 11,436; Sell EUR 1,084 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NZD 20,586; Sell EUR 12,094 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PLN 137,056; Sell EUR 29,846 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RON 160,789; Sell EUR 32,622 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RUB 4,299,443; Sell EUR 49,198 <sup>5</sup>	State Street	04/08/2021	–	–
Buy SEK 198,122; Sell EUR 19,362 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 2,533; Sell EUR 1,573 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 11,206,480; Sell EUR 9,443,521	State Street	03/08/2021	9	–
<b>Total unrealised gain (31 July 2020: 1.44%)</b>			<b>635</b>	<b>0.04</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy CAD 64,806; Sell GBP 37,225 <sup>5</sup>	State Street	04/08/2021	–	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy CHF 32,454; Sell GBP 25,492 <sup>5</sup>	State Street	03/08/2021	–	–
Buy CNY 1,233,569; Sell GBP 136,739	State Street	04/08/2021	1	–
Buy COP 1,057,743; Sell GBP 194 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CZK 76,557; Sell GBP 2,545 <sup>5</sup>	State Street	03/08/2021	–	–
Buy DKK 14,983; Sell GBP 1,717 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 248,347; Sell GBP 211,664 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 2,847,397; Sell AUD 5,239,683	State Street	04/08/2021	108	0.01
Buy GBP 6,334,346; Sell CAD 10,838,372	State Street	04/08/2021	124	0.01
Buy GBP 721; Sell CHF 906 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 18,454,712; Sell CNY 165,603,070	State Street	04/08/2021	43	0.01
Buy GBP 108,056; Sell COP 559,695,113	State Street	04/08/2021	6	–
Buy GBP 252,418; Sell CZK 7,504,456	State Street	03/08/2021	2	–
Buy GBP 392,856; Sell DKK 3,401,514	State Street	03/08/2021	4	–
Buy GBP 48,385,653; Sell EUR 56,333,203	State Street	03/08/2021	473	0.04
Buy GBP 235,645; Sell HUF 96,408,031	State Street	03/08/2021	8	–
Buy GBP 2,282; Sell IDR 45,748,818 <sup>5</sup>	State Street	04/08/2021	–	–
Buy GBP 116,540; Sell JPY 17,706,731 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 2,600,729; Sell KRW 4,065,799,768	State Street	04/08/2021	81	0.01
Buy GBP 2,662; Sell MXN 73,435 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 520,651; Sell MYR 2,997,217	State Street	04/08/2021	13	–
Buy GBP 311,432; Sell NOK 3,702,781	State Street	03/08/2021	14	–
Buy GBP 374,423; Sell NZD 740,335	State Street	03/08/2021	4	–
Buy GBP 17,721; Sell PEN 94,439	State Street	04/08/2021	1	–
Buy GBP 549,976; Sell PLN 2,892,422	State Street	03/08/2021	13	–
Buy GBP 255,642; Sell RON 1,468,210	State Street	03/08/2021	1	–
Buy GBP 329,342; Sell RUB 33,371,031	State Street	04/08/2021	2	–
Buy GBP 1,568,181; Sell SEK 18,525,261	State Street	03/08/2021	27	–
Buy GBP 434,309; Sell SGD 806,818	State Street	03/08/2021	8	–
Buy GBP 538,911; Sell THB 23,965,734	State Street	03/08/2021	20	–
Buy GBP 101,692,810; Sell USD 140,500,001	State Street	03/08/2021	890	0.07
Buy HUF 595,691; Sell GBP 1,417 <sup>5</sup>	State Street	03/08/2021	–	–
Buy IDR 257,041,735; Sell GBP 12,745 <sup>5</sup>	State Street	04/08/2021	–	–
Buy ILS 45,551; Sell GBP 10,078 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 82,103,893; Sell GBP 535,809	State Street	03/08/2021	3	–
Buy KRW 7,291,932; Sell GBP 4,548 <sup>5</sup>	State Street	04/08/2021	–	–
Buy MXN 432,297; Sell GBP 15,644 <sup>5</sup>	State Street	03/08/2021	–	–
Buy MYR 5,650; Sell GBP 962 <sup>5</sup>	State Street	04/08/2021	–	–
Buy NOK 6,805; Sell GBP 553 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NZD 1,414; Sell GBP 709 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PLN 13,300; Sell GBP 2,473 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RON 14,853; Sell GBP 2,571 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RUB 435,692; Sell GBP 4,227 <sup>5</sup>	State Street	04/08/2021	–	–
Buy SEK 63,384; Sell GBP 5,291 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 1,508; Sell GBP 799 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 1.02%)</b>			<b>1,846</b>	<b>0.15</b>

### D USD Hedged Distributing Share Class

Buy AUD 16,606; Sell USD 12,187 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CAD 485,827; Sell USD 388,749 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CHF 51,812; Sell USD 56,215	State Street	03/08/2021	1	–
Buy CNY 7,356,918; Sell USD 1,134,097	State Street	04/08/2021	4	–
Buy COP 550,165; Sell USD 141 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CZK 338,494; Sell USD 15,609 <sup>5</sup>	State Street	03/08/2021	–	–
Buy DKK 152,507; Sell USD 24,265 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 2,526,940; Sell USD 2,989,823	State Street	03/08/2021	7	–
Buy GBP 296,858; Sell USD 409,943	State Street	03/08/2021	2	–
Buy HUF 805,888; Sell USD 2,656 <sup>5</sup>	State Street	03/08/2021	–	–
Buy IDR 457,306,308; Sell USD 31,410 <sup>5</sup>	State Street	04/08/2021	–	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D USD Hedged Distributing Share Class (continued)</b>				
Buy ILS 72,615; Sell USD 22,176 <sup>5</sup>	State Street	03/08/2021	—	—
Buy JPY 162,690,382; Sell USD 1,472,473	State Street	03/08/2021	10	—
Buy KRW 12,878,689; Sell USD 11,169 <sup>5</sup>	State Street	04/08/2021	—	—
Buy MXN 2,586,382; Sell USD 129,521	State Street	03/08/2021	1	—
Buy MYR 9,586; Sell USD 2,268 <sup>5</sup>	State Street	04/08/2021	—	—
Buy NOK 11,394; Sell USD 1,280 <sup>5</sup>	State Street	03/08/2021	—	—
Buy NZD 6,974; Sell USD 4,852 <sup>5</sup>	State Street	03/08/2021	—	—
Buy PLN 26,908; Sell USD 6,938 <sup>5</sup>	State Street	03/08/2021	—	—
Buy RON 65,623; Sell USD 15,743 <sup>5</sup>	State Street	03/08/2021	—	—
Buy RUB 1,656,236; Sell USD 22,233 <sup>5</sup>	State Street	04/08/2021	—	—
Buy SEK 156,788; Sell USD 18,143 <sup>5</sup>	State Street	03/08/2021	—	—
Buy SGD 2,551; Sell USD 1,871 <sup>5</sup>	State Street	03/08/2021	—	—
Buy THB 4,684; Sell USD 143 <sup>5</sup>	State Street	03/08/2021	—	—
Buy USD 2,398,748; Sell AUD 3,197,110	State Street	04/08/2021	49	0.01
Buy USD 4,983,268; Sell CAD 6,170,899	State Street	04/08/2021	41	0.01
Buy USD 3,674; Sell CNY 23,725 <sup>5</sup>	State Street	04/08/2021	—	—
Buy USD 91,106; Sell COP 341,765,228	State Street	04/08/2021	3	—
Buy USD 327,616; Sell DKK 2,053,226 <sup>5</sup>	State Street	03/08/2021	—	—
Buy USD 40,350,996; Sell EUR 34,004,297	State Street	03/08/2021	29	—
Buy USD 186,700; Sell HUF 55,283,727	State Street	03/08/2021	4	—
Buy USD 103; Sell IDR 1,475,903 <sup>5</sup>	State Street	04/08/2021	—	—
Buy USD 1,016,050; Sell JPY 111,293,985	State Street	03/08/2021	2	—
Buy USD 2,086,539; Sell KRW 2,358,646,901	State Street	04/08/2021	36	0.01
Buy USD 438,271; Sell MYR 1,825,179	State Street	04/08/2021	6	—
Buy USD 258,029; Sell NOK 2,222,411	State Street	03/08/2021	6	—
Buy USD 299,930; Sell NZD 429,235 <sup>5</sup>	State Street	03/08/2021	—	—
Buy USD 14,927; Sell PEN 57,611	State Street	04/08/2021	1	—
Buy USD 459,498; Sell PLN 1,749,893	State Street	03/08/2021	5	—
Buy USD 1,295,354; Sell SEK 11,076,311	State Street	03/08/2021	8	—
Buy USD 358,774; Sell SGD 482,645	State Street	03/08/2021	2	—
Buy USD 453,284; Sell THB 14,585,349	State Street	03/08/2021	9	—
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>4</sup></b>			<b>226</b>	<b>0.03</b>
<b>Institutional CHF Hedged Distributing Share Class</b>				
Buy CHF 68,548; Sell AUD 98,850	State Street	04/08/2021	3	—
Buy CHF 152,608; Sell CAD 204,607	State Street	04/08/2021	5	—
Buy CHF 445,932; Sell CNY 3,131,641	State Street	04/08/2021	7	—
Buy CHF 2,606; Sell COP 10,560,150 <sup>5</sup>	State Street	04/08/2021	—	—
Buy CHF 6,147; Sell CZK 143,292 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CHF 9,521; Sell DKK 64,609 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CHF 1,172,684; Sell EUR 1,070,000	State Street	03/08/2021	26	—
Buy CHF 164,458; Sell GBP 128,885	State Street	03/08/2021	2	—
Buy CHF 5,718; Sell HUF 1,833,290 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CHF 12,162; Sell IDR 192,243,289 <sup>5</sup>	State Street	04/08/2021	—	—
Buy CHF 8,710; Sell ILS 30,723 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CHF 589,647; Sell JPY 70,843,318	State Street	03/08/2021	5	—
Buy CHF 62,744; Sell KRW 76,744,510	State Street	04/08/2021	3	—
Buy CHF 16,122; Sell MXN 348,899 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CHF 12,551; Sell MYR 56,533	State Street	04/08/2021	1	—
Buy CHF 7,499; Sell NOK 69,868	State Street	03/08/2021	1	—
Buy CHF 9,017; Sell NZD 13,973 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CHF 427; Sell PEN 1,781 <sup>5</sup>	State Street	04/08/2021	—	—
Buy CHF 13,330; Sell PLN 54,938	State Street	03/08/2021	1	—
Buy CHF 6,210; Sell RON 27,953 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CHF 8,038; Sell RUB 637,377 <sup>5</sup>	State Street	04/08/2021	—	—
Buy CHF 37,810; Sell SEK 350,020	State Street	03/08/2021	1	—
Buy CHF 10,446; Sell SGD 15,212 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CHF 13,001; Sell THB 452,335	State Street	03/08/2021	1	—

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional CHF Hedged Distributing Share Class (continued)</b>				
Buy CHF 2,449,164; Sell USD 2,651,876	State Street	03/08/2021	51	0.01
<b>Total unrealised gain (31 July 2020: 0.04%)</b>			<b>107</b>	<b>0.01</b>
<b>Institutional EUR Hedged Distributing Share Class</b>				
Buy CAD 486,054; Sell EUR 326,590	State Street	04/08/2021	2	—
Buy CHF 59,231; Sell EUR 54,503	State Street	03/08/2021	1	—
Buy CNY 8,408,035; Sell EUR 1,095,418	State Street	04/08/2021	1	—
Buy CZK 376,261; Sell EUR 14,746 <sup>5</sup>	State Street	03/08/2021	—	—
Buy DKK 19; Sell EUR 3 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 1,054,430; Sell AUD 1,666,484	State Street	04/08/2021	26	—
Buy EUR 2,349,423; Sell CAD 3,452,305	State Street	04/08/2021	21	—
Buy EUR 1; Sell CHF 1 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 3,398; Sell CNY 25,979 <sup>5</sup>	State Street	04/08/2021	—	—
Buy EUR 40,079; Sell COP 178,188,021	State Street	04/08/2021	2	—
Buy EUR 2; Sell CZK 49 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 146,463; Sell DKK 1,089,230 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 628; Sell GBP 535 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 88,089; Sell HUF 30,953,394	State Street	03/08/2021	2	—
Buy EUR 82; Sell IDR 1,403,178 <sup>5</sup>	State Street	04/08/2021	—	—
Buy EUR 5,068; Sell JPY 658,195 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 964,277; Sell KRW 1,294,037,285	State Street	04/08/2021	19	—
Buy EUR 5; Sell MXN 116 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 192,857; Sell MYR 953,079	State Street	04/08/2021	3	—
Buy EUR 116,249; Sell NOK 1,186,965	State Street	03/08/2021	4	—
Buy EUR 143,168; Sell NZD 243,130 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 6,562; Sell PEN 30,015	State Street	04/08/2021	1	—
Buy EUR 204,897; Sell PLN 925,528	State Street	03/08/2021	3	—
Buy EUR 1; Sell RON 3 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 581,393; Sell SEK 5,898,523	State Street	03/08/2021	4	—
Buy EUR 161,305; Sell SGD 257,384	State Street	03/08/2021	1	—
Buy EUR 199,761; Sell THB 7,625,456	State Street	03/08/2021	5	—
Buy EUR 39,668; Sell USD 46,853 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 340,258; Sell EUR 397,159	State Street	03/08/2021	3	—
Buy HUF 3,863,284; Sell EUR 10,756 <sup>5</sup>	State Street	03/08/2021	—	—
Buy IDR 523,085,590; Sell EUR 30,429 <sup>5</sup>	State Street	04/08/2021	—	—
Buy ILS 82,914; Sell EUR 21,359 <sup>5</sup>	State Street	03/08/2021	—	—
Buy JPY 23,078,382; Sell EUR 175,318	State Street	03/08/2021	2	—
Buy MXN 1,108,461; Sell EUR 46,899 <sup>5</sup>	State Street	03/08/2021	—	—
Buy NZD 4; Sell EUR 2 <sup>5</sup>	State Street	03/08/2021	—	—
Buy PLN 131,058; Sell EUR 28,611 <sup>5</sup>	State Street	03/08/2021	—	—
Buy RON 74,142; Sell EUR 15,034 <sup>5</sup>	State Street	03/08/2021	—	—
Buy RUB 1,796,759; Sell EUR 20,495 <sup>5</sup>	State Street	04/08/2021	—	—
Buy SEK 763,633; Sell EUR 74,511	State Street	03/08/2021	1	—
Buy USD 1,671,540; Sell EUR 1,408,641	State Street	03/08/2021	2	—
<b>Total unrealised gain (31 July 2020: 0.18%)</b>			<b>103</b>	<b>—</b>
<b>Institutional GBP Hedged Distributing Share Class</b>				
Buy CHF 1,715; Sell GBP 1,344 <sup>5</sup>	State Street	03/08/2021	—	—
Buy DKK 5; Sell GBP 1 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 270,451; Sell AUD 497,626	State Street	04/08/2021	10	—
Buy GBP 602,025; Sell CAD 1,029,955	State Street	04/08/2021	12	—
Buy GBP 1,754,687; Sell CNY 15,745,675	State Street	04/08/2021	4	—
Buy GBP 10,265; Sell COP 53,152,253	State Street	04/08/2021	1	—
Buy GBP 24,279; Sell CZK 721,814 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 37,565; Sell DKK 325,251	State Street	03/08/2021	1	—
Buy GBP 4,626,656; Sell EUR 5,386,547	State Street	03/08/2021	46	0.01
Buy GBP 22,560; Sell HUF 9,228,998	State Street	03/08/2021	1	—

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 247,072; Sell KRW 386,175,282	State Street	04/08/2021	8	—
Buy GBP 49,445; Sell MYR 284,594	State Street	04/08/2021	1	—
Buy GBP 29,582; Sell NOK 351,640	State Street	03/08/2021	1	—
Buy GBP 35,553; Sell NZD 70,298	State Street	03/08/2021	1	—
Buy GBP 1,683; Sell PEN 8,965 <sup>5</sup>	State Street	04/08/2021	—	—
Buy GBP 52,590; Sell PLN 276,566	State Street	03/08/2021	1	—
Buy GBP 24,475; Sell RON 140,566 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 31,667; Sell RUB 3,208,727 <sup>5</sup>	State Street	04/08/2021	—	—
Buy GBP 149,174; Sell SEK 1,762,055	State Street	03/08/2021	3	—
Buy GBP 41,251; Sell SGD 76,624	State Street	03/08/2021	1	—
Buy GBP 51,216; Sell THB 2,277,127	State Street	03/08/2021	2	—
Buy GBP 9,658,883; Sell USD 13,344,491	State Street	03/08/2021	85	0.01
Buy IDR 14,797,913; Sell GBP 734 <sup>5</sup>	State Street	04/08/2021	—	—
Buy ILS 2,348; Sell GBP 522 <sup>5</sup>	State Street	03/08/2021	—	—
Buy JPY 5,432,708; Sell GBP 35,439 <sup>5</sup>	State Street	03/08/2021	—	—
Buy MXN 26,898; Sell GBP 974 <sup>5</sup>	State Street	03/08/2021	—	—
Buy NZD 1; Sell GBP 1 <sup>5</sup>	State Street	03/08/2021	—	—
<b>Total unrealised gain (31 July 2020: 0.05%)</b>			<b>178</b>	<b>0.02</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy CHF 3,481; Sell USD 3,769 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CNY 472,729; Sell USD 72,851 <sup>5</sup>	State Street	04/08/2021	—	—
Buy CZK 18,447; Sell USD 858 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 20,008; Sell USD 27,642 <sup>5</sup>	State Street	03/08/2021	—	—
Buy IDR 30,053,306; Sell USD 2,058 <sup>5</sup>	State Street	04/08/2021	—	—
Buy ILS 4,768; Sell USD 1,463 <sup>5</sup>	State Street	03/08/2021	—	—
Buy JPY 11,028,706; Sell USD 99,391	State Street	03/08/2021	1	—
Buy MXN 771,161; Sell USD 38,672 <sup>5</sup>	State Street	03/08/2021	—	—
Buy RON 4,218; Sell USD 1,015 <sup>5</sup>	State Street	03/08/2021	—	—
Buy RUB 157,361; Sell USD 2,148 <sup>5</sup>	State Street	04/08/2021	—	—
Buy USD 859,667; Sell AUD 1,144,961	State Street	04/08/2021	18	—
Buy USD 1,909,806; Sell CAD 2,365,054	State Street	04/08/2021	15	—
Buy USD 32,689; Sell COP 122,417,589	State Street	04/08/2021	1	—
Buy USD 119,039; Sell DKK 746,013 <sup>5</sup>	State Street	03/08/2021	—	—
Buy USD 14,661,289; Sell EUR 12,354,856	State Street	03/08/2021	11	—
Buy USD 71,495; Sell HUF 21,171,369	State Street	03/08/2021	1	—
Buy USD 786,781; Sell KRW 889,284,400	State Street	04/08/2021	14	—
Buy USD 157,038; Sell MYR 653,612	State Street	04/08/2021	2	—
Buy USD 93,678; Sell NOK 805,944	State Street	03/08/2021	2	—
Buy USD 113,142; Sell NZD 161,928 <sup>5</sup>	State Street	03/08/2021	—	—
Buy USD 5,369; Sell PEN 20,687 <sup>5</sup>	State Street	04/08/2021	—	—
Buy USD 166,859; Sell PLN 635,162	State Street	03/08/2021	2	—
Buy USD 473,084; Sell SEK 4,044,705	State Street	03/08/2021	3	—
Buy USD 130,025; Sell SGD 174,865	State Street	03/08/2021	1	—
Buy USD 163,105; Sell THB 5,244,462	State Street	03/08/2021	4	—
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>4</sup></b>			<b>75</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 2.73%)</b>			<b>3,243</b>	<b>0.25</b>
<b>Forward currency contracts<sup>3</sup></b>				
<b>Total unrealised loss (31 July 2020: (0.13)%)</b>			<b>—</b>	<b>—</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 362,719; Sell EUR 226,550	State Street	04/08/2021	(2)	—
Buy CAD 50,349; Sell EUR 34,264 <sup>5</sup>	State Street	04/08/2021	—	—
Buy COP 3,192,760; Sell EUR 717 <sup>5</sup>	State Street	04/08/2021	—	—
Buy DKK 237,460; Sell EUR 31,928 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 63,353; Sell CAD 94,287	State Street	04/08/2021	(1)	—
Buy EUR 216,350; Sell CHF 237,014	State Street	03/08/2021	(5)	—
Buy EUR 4,319,346; Sell CNY 33,273,820	State Street	04/08/2021	(25)	—
Buy EUR 59,667; Sell CZK 1,523,824 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 1,588,943; Sell GBP 1,364,618	State Street	03/08/2021	(13)	—
Buy EUR 2,091; Sell HUF 751,186 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 117,586; Sell IDR 2,038,375,215	State Street	04/08/2021	(2)	—
Buy EUR 84,217; Sell ILS 325,636	State Street	03/08/2021	(1)	—
Buy EUR 5,454,212; Sell JPY 718,187,133	State Street	03/08/2021	(76)	(0.01)
Buy EUR 149,127; Sell MXN 3,537,029	State Street	03/08/2021	(1)	—
Buy EUR 5,550; Sell PLN 25,423 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 60,178; Sell RON 296,865 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 77,678; Sell RUB 6,760,374 <sup>5</sup>	State Street	04/08/2021	—	—
Buy EUR 14,488; Sell SEK 148,482 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 22,755,302; Sell USD 27,003,284	State Street	03/08/2021	(20)	—
Buy GBP 434,850; Sell EUR 510,457	State Street	03/08/2021	(1)	—
Buy HUF 2,236,404; Sell EUR 6,354 <sup>5</sup>	State Street	03/08/2021	—	—
Buy JPY 239,875,136; Sell EUR 1,847,244	State Street	03/08/2021	(5)	—
Buy KRW 41,154,995; Sell EUR 30,651 <sup>5</sup>	State Street	04/08/2021	—	—
Buy MYR 209,083; Sell EUR 41,817 <sup>5</sup>	State Street	04/08/2021	—	—
Buy NOK 31,004; Sell EUR 3,037 <sup>5</sup>	State Street	03/08/2021	—	—
Buy NZD 52,718; Sell EUR 31,049 <sup>5</sup>	State Street	03/08/2021	—	—
Buy PEN 6,402; Sell EUR 1,386 <sup>5</sup>	State Street	04/08/2021	—	—
Buy PLN 11,097; Sell EUR 2,457 <sup>5</sup>	State Street	03/08/2021	—	—
Buy SEK 1,431,623; Sell EUR 140,742 <sup>5</sup>	State Street	03/08/2021	—	—
Buy SGD 2,678; Sell EUR 1,679 <sup>5</sup>	State Street	03/08/2021	—	—
Buy THB 1,745,553; Sell EUR 45,007 <sup>5</sup>	State Street	03/08/2021	—	—
Buy USD 9,000,982; Sell EUR 7,610,846	State Street	03/08/2021	(24)	—
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(176)</b>	<b>(0.01)</b>
<b>D EUR Hedged Distributing Share Class</b>				
Buy AUD 576,435; Sell EUR 362,619	State Street	04/08/2021	(6)	—
Buy CAD 668,985; Sell EUR 454,589	State Street	04/08/2021	(3)	—
Buy CNY 5,938,528; Sell EUR 775,823	State Street	04/08/2021	(2)	—
Buy COP 49,494,419; Sell EUR 11,035 <sup>5</sup>	State Street	04/08/2021	—	—
Buy DKK 377,653; Sell EUR 50,781 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 288,155; Sell CAD 428,634	State Street	04/08/2021	(1)	—
Buy EUR 2,269,974; Sell CHF 2,487,216	State Street	03/08/2021	(52)	(0.01)
Buy EUR 44,745,798; Sell CNY 344,747,994	State Street	04/08/2021	(266)	(0.02)
Buy EUR 1,003; Sell COP 4,627,709 <sup>5</sup>	State Street	04/08/2021	—	—
Buy EUR 625,676; Sell CZK 15,981,957	State Street	03/08/2021	(2)	—
Buy EUR 2,879; Sell DKK 21,418 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 16,625,999; Sell GBP 14,280,322	State Street	03/08/2021	(139)	(0.01)
Buy EUR 8,486; Sell HUF 3,051,719 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 1,226,529; Sell IDR 21,268,423,669	State Street	04/08/2021	(16)	—
Buy EUR 883,543; Sell ILS 3,415,815	State Street	03/08/2021	(10)	—
Buy EUR 58,978,210; Sell JPY 7,765,308,822	State Street	03/08/2021	(819)	(0.07)
Buy EUR 22,651; Sell KRW 30,930,023 <sup>5</sup>	State Street	04/08/2021	—	—
Buy EUR 1,621,735; Sell MXN 38,463,876	State Street	03/08/2021	(13)	—
Buy EUR 844; Sell MYR 4,224 <sup>5</sup>	State Street	04/08/2021	—	—
Buy EUR 2,623; Sell NOK 27,865 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 9,880; Sell NZD 16,836 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 17,925; Sell PLN 82,259 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 631,059; Sell RON 3,113,074	State Street	03/08/2021	(3)	—
Buy EUR 813,953; Sell RUB 70,833,760	State Street	04/08/2021	(3)	—
Buy EUR 33,957; Sell SEK 347,926 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 3,824; Sell SGD 6,157 <sup>5</sup>	State Street	03/08/2021	—	—



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D EUR Hedged Distributing Share Class (continued)</b>				
Buy EUR 242,961,306; Sell USD 288,317,374	State Street	03/08/2021	(214)	(0.02)
Buy GBP 113,434; Sell EUR 133,258 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HUF 25,236,784; Sell EUR 71,647	State Street	03/08/2021	(1)	–
Buy IDR 460,662,266; Sell EUR 26,920 <sup>5</sup>	State Street	04/08/2021	–	–
Buy JPY 104,352,655; Sell EUR 803,323	State Street	03/08/2021	(2)	–
Buy KRW 670,482,413; Sell EUR 497,419	State Street	04/08/2021	(7)	–
Buy MXN 190,828; Sell EUR 8,105 <sup>5</sup>	State Street	03/08/2021	–	–
Buy MYR 324,783; Sell EUR 65,448 <sup>5</sup>	State Street	04/08/2021	–	–
Buy NOK 534,961; Sell EUR 51,993	State Street	03/08/2021	(1)	–
Buy NZD 66,475; Sell EUR 39,282 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PEN 10,389; Sell EUR 2,250 <sup>5</sup>	State Street	04/08/2021	–	–
Buy PLN 186,205; Sell EUR 41,156 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 4,373,901; Sell EUR 430,769	State Street	03/08/2021	(3)	–
Buy SGD 82,506; Sell EUR 51,576 <sup>5</sup>	State Street	03/08/2021	–	–
Buy THB 4,270,318; Sell EUR 111,380	State Street	03/08/2021	(2)	–
Buy USD 8,514,007; Sell EUR 7,210,258	State Street	03/08/2021	(38)	–
<b>Total unrealised loss (31 July 2020: (0.02)%)</b>			<b>(1,603)</b>	<b>(0.13)</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 146,293; Sell GBP 79,093	State Street	04/08/2021	(3)	–
Buy CAD 283,542; Sell GBP 165,210	State Street	04/08/2021	(3)	–
Buy CHF 449; Sell GBP 358 <sup>5</sup>	State Street	03/08/2021	–	–
Buy CNY 3,331,157; Sell GBP 372,145	State Street	04/08/2021	(2)	–
Buy COP 18,134,704; Sell GBP 3,475 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CZK 116,006; Sell GBP 3,902 <sup>5</sup>	State Street	03/08/2021	–	–
Buy DKK 80,914; Sell GBP 9,331 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 1,340,173; Sell GBP 1,149,408	State Street	03/08/2021	(10)	–
Buy GBP 3,811; Sell CAD 6,630 <sup>5</sup>	State Street	04/08/2021	–	–
Buy GBP 929,001; Sell CHF 1,185,326	State Street	03/08/2021	(16)	–
Buy GBP 33,210; Sell CNY 299,474 <sup>5</sup>	State Street	04/08/2021	–	–
Buy GBP 3,189; Sell CZK 95,819 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 2,689; Sell DKK 23,455 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 331,385; Sell EUR 388,682 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 1,492; Sell HUF 628,988 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 502,642; Sell IDR 10,152,905,301	State Street	04/08/2021	(3)	–
Buy GBP 361,812; Sell ILS 1,628,554	State Street	03/08/2021	(2)	–
Buy GBP 24,375,484; Sell JPY 3,736,693,823	State Street	03/08/2021	(157)	(0.01)
Buy GBP 665,553; Sell MXN 18,378,494 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 314; Sell MYR 1,859 <sup>5</sup>	State Street	04/08/2021	–	–
Buy GBP 3,735; Sell PLN 20,049 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 2,038; Sell RON 11,785 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 4,186; Sell RUB 431,486 <sup>5</sup>	State Street	04/08/2021	–	–
Buy GBP 872; Sell SEK 10,466 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HUF 11,817,275; Sell GBP 28,833	State Street	03/08/2021	(1)	–
Buy IDR 30,131,187; Sell GBP 1,504 <sup>5</sup>	State Street	04/08/2021	–	–
Buy JPY 22,036,359; Sell GBP 144,957	State Street	03/08/2021	(1)	–
Buy KRW 254,391,208; Sell GBP 162,383	State Street	04/08/2021	(4)	–
Buy MXN 3,202,622; Sell GBP 116,534	State Street	03/08/2021	(1)	–
Buy MYR 78,437; Sell GBP 13,581 <sup>5</sup>	State Street	04/08/2021	–	–
Buy NOK 168,775; Sell GBP 14,135 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NZD 22,230; Sell GBP 11,236 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PEN 2,594; Sell GBP 482 <sup>5</sup>	State Street	04/08/2021	–	–
Buy PLN 68,474; Sell GBP 12,954 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RON 25,759; Sell GBP 4,484 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RUB 769,990; Sell GBP 7,594 <sup>5</sup>	State Street	04/08/2021	–	–
Buy SEK 1,768,155; Sell GBP 149,673	State Street	03/08/2021	(3)	–
Buy SGD 19,482; Sell GBP 10,443 <sup>5</sup>	State Street	03/08/2021	–	–
Buy THB 1,555,043; Sell GBP 34,919	State Street	03/08/2021	(1)	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy USD 6,125,943; Sell GBP 4,430,001	State Street	03/08/2021	(37)	–
<b>Total unrealised loss (31 July 2020: (0.02)%</b>			<b>(244)</b>	<b>(0.01)</b>
<b>D USD Hedged Distributing Share Class</b>				
Buy AUD 215,682; Sell USD 161,683	State Street	04/08/2021	(4)	–
Buy CAD 26,231; Sell USD 21,182 <sup>5</sup>	State Street	04/08/2021	–	–
Buy COP 27,201,609; Sell USD 7,168 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 418; Sell USD 67 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 6,923; Sell USD 8,210 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HUF 9,140,524; Sell USD 30,699 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 445,904; Sell USD 4,071 <sup>5</sup>	State Street	03/08/2021	–	–
Buy KRW 270,618,689; Sell USD 238,213	State Street	04/08/2021	(3)	–
Buy MYR 124,731; Sell USD 29,953	State Street	04/08/2021	(1)	–
Buy NOK 193,484; Sell USD 22,301 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NZD 29,599; Sell USD 20,732 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PEN 4,202; Sell USD 1,065 <sup>5</sup>	State Street	04/08/2021	–	–
Buy PLN 103,641; Sell USD 27,188 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 1,448,070; Sell USD 169,041	State Street	03/08/2021	(1)	–
Buy SGD 33,218; Sell USD 24,644 <sup>5</sup>	State Street	03/08/2021	–	–
Buy THB 1,626,598; Sell USD 50,407	State Street	03/08/2021	(2)	–
Buy USD 3,016; Sell AUD 4,121 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 361,740; Sell CAD 454,380	State Street	04/08/2021	(3)	–
Buy USD 783,802; Sell CHF 723,435	State Street	03/08/2021	(14)	–
Buy USD 15,618,351; Sell CNY 101,364,616	State Street	04/08/2021	(62)	(0.01)
Buy USD 233; Sell COP 902,403 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 214,673; Sell CZK 4,625,093 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 6,150; Sell DKK 38,756 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 758,105; Sell EUR 642,300	State Street	03/08/2021	(5)	–
Buy USD 5,756,195; Sell GBP 4,167,408	State Street	03/08/2021	(38)	–
Buy USD 11,957; Sell HUF 3,618,256 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 426,683; Sell IDR 6,231,968,484	State Street	04/08/2021	(4)	–
Buy USD 305,293; Sell ILS 995,057	State Street	03/08/2021	(3)	–
Buy USD 19,636,271; Sell JPY 2,178,558,562	State Street	03/08/2021	(215)	(0.02)
Buy USD 110,576; Sell KRW 127,323,727 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 558,106; Sell MXN 11,156,885	State Street	03/08/2021	(3)	–
Buy USD 1,829; Sell MYR 7,734 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 3,778; Sell NOK 33,468 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 17,370; Sell NZD 25,029 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 7,701; Sell PLN 29,882 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 217,374; Sell RON 903,887	State Street	03/08/2021	(1)	–
Buy USD 281,157; Sell RUB 20,633,091	State Street	04/08/2021	(2)	–
Buy USD 22,299; Sell SEK 193,431 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 5,983; Sell SGD 8,124 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 707; Sell THB 23,289 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised loss (31 July 2020: (0.22)%</b>			<b>(361)</b>	<b>(0.03)</b>
<b>Institutional CHF Hedged Distributing Share Class</b>				
Buy AUD 1,655; Sell CHF 1,148 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CAD 4,302; Sell CHF 3,209 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CNY 50,885; Sell CHF 7,262 <sup>5</sup>	State Street	04/08/2021	–	–
Buy COP 252,296; Sell CHF 62 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CZK 1,989; Sell CHF 85 <sup>5</sup>	State Street	03/08/2021	–	–
Buy DKK 1,084; Sell CHF 160 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 17,963; Sell CHF 19,687	State Street	03/08/2021	(1)	–
Buy GBP 2,160; Sell CHF 2,756 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HUF 219,116; Sell CHF 681 <sup>5</sup>	State Street	03/08/2021	–	–
Buy IDR 3,236,582; Sell CHF 205 <sup>5</sup>	State Street	04/08/2021	–	–
Buy ILS 514; Sell CHF 146 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 1,190,348; Sell CHF 9,908 <sup>5</sup>	State Street	03/08/2021	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional CHF Hedged Distributing Share Class (continued)</b>				
Buy KRW 4,229,405; Sell CHF 3,448 <sup>5</sup>	State Street	04/08/2021	–	–
Buy MXN 66,253; Sell CHF 3,066 <sup>5</sup>	State Street	03/08/2021	–	–
Buy MYR 944; Sell CHF 210 <sup>5</sup>	State Street	04/08/2021	–	–
Buy NOK 2,583; Sell CHF 277 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NZD 296; Sell CHF 191 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PEN 29; Sell CHF 7 <sup>5</sup>	State Street	04/08/2021	–	–
Buy PLN 922; Sell CHF 224 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RON 455; Sell CHF 101 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RUB 15,752; Sell CHF 198 <sup>5</sup>	State Street	04/08/2021	–	–
Buy SEK 31,390; Sell CHF 3,385 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 222; Sell CHF 153 <sup>5</sup>	State Street	03/08/2021	–	–
Buy THB 24,860; Sell CHF 714 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 87,725; Sell CHF 81,054	State Street	03/08/2021	(2)	–
<b>Total unrealised loss (31 July 2020: (0.02)%)</b>			<b>(3)</b>	<b>–</b>
<b>Institutional EUR Hedged Distributing Share Class</b>				
Buy AUD 265,980; Sell EUR 166,990	State Street	04/08/2021	(3)	–
Buy CAD 85,381; Sell EUR 58,100	State Street	04/08/2021	(1)	–
Buy COP 29,472,974; Sell EUR 6,565 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 173,999; Sell EUR 23,396 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 1,629; Sell CAD 2,420 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 344,307; Sell CHF 377,345	State Street	03/08/2021	(8)	–
Buy EUR 6,865,326; Sell CNY 52,895,636	State Street	04/08/2021	(40)	(0.01)
Buy EUR 8; Sell COP 38,636 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 94,940; Sell CZK 2,424,770 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 2,529,037; Sell GBP 2,172,256	State Street	03/08/2021	(22)	–
Buy EUR 43; Sell HUF 15,642 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 186,802; Sell IDR 3,239,651,103	State Street	04/08/2021	(3)	–
Buy EUR 133,979; Sell ILS 517,943	State Street	03/08/2021	(2)	–
Buy EUR 9,065,075; Sell JPY 1,193,645,260	State Street	03/08/2021	(127)	(0.01)
Buy EUR 140; Sell KRW 190,985 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 247,944; Sell MXN 5,880,768	State Street	03/08/2021	(2)	–
Buy EUR 2; Sell MYR 8 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 27; Sell NOK 285 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 13; Sell NZD 22 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 145; Sell PLN 665 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 95,767; Sell RON 472,434	State Street	03/08/2021	(1)	–
Buy EUR 123,643; Sell RUB 10,756,678	State Street	04/08/2021	(1)	–
Buy EUR 185; Sell SEK 1,890 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 39; Sell SGD 63 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 37,728,791; Sell USD 44,772,040	State Street	03/08/2021	(33)	(0.01)
Buy HUF 3,714,012; Sell EUR 10,551 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 164,179,387; Sell EUR 1,262,509	State Street	03/08/2021	(1)	–
Buy KRW 243,208,666; Sell EUR 180,527	State Street	04/08/2021	(3)	–
Buy MXN 673,553; Sell EUR 28,702 <sup>5</sup>	State Street	03/08/2021	–	–
Buy MYR 153,209; Sell EUR 30,833 <sup>5</sup>	State Street	04/08/2021	–	–
Buy NOK 212,580; Sell EUR 20,478 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NZD 38,964; Sell EUR 23,103 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PEN 4,673; Sell EUR 1,005 <sup>5</sup>	State Street	04/08/2021	–	–
Buy PLN 17,601; Sell EUR 3,897 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 520,284; Sell EUR 51,282 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 40,239; Sell EUR 25,129 <sup>5</sup>	State Street	03/08/2021	–	–
Buy THB 1,431,787; Sell EUR 37,160 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 6,153,077; Sell EUR 5,209,125	State Street	03/08/2021	(24)	–
<b>Total unrealised loss (31 July 2020: 0.00%)*</b>			<b>(271)</b>	<b>(0.03)</b>
<b>Institutional GBP Hedged Distributing Share Class</b>				
Buy AUD 7,555; Sell GBP 4,106 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CAD 19,990; Sell GBP 11,684 <sup>5</sup>	State Street	04/08/2021	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional GBP Hedged Distributing Share Class (continued)</b>				
Buy CNY 232,423; Sell GBP 25,976 <sup>5</sup>	State Street	04/08/2021	–	–
Buy COP 1,179,015; Sell GBP 227 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CZK 9,078; Sell GBP 305 <sup>5</sup>	State Street	03/08/2021	–	–
Buy DKK 4,945; Sell GBP 571 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 81,981; Sell GBP 70,416	State Street	03/08/2021	(1)	–
Buy GBP 88,308; Sell CHF 112,681	State Street	03/08/2021	(2)	–
Buy GBP 47,912; Sell IDR 967,782,531 <sup>5</sup>	State Street	04/08/2021	–	–
Buy GBP 34,364; Sell ILS 154,662 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 2,326,369; Sell JPY 356,636,251	State Street	03/08/2021	(15)	–
Buy GBP 63,607; Sell MXN 1,756,412 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HUF 1,087,069; Sell GBP 2,654 <sup>5</sup>	State Street	03/08/2021	–	–
Buy KRW 20,407,169; Sell GBP 13,060 <sup>5</sup>	State Street	04/08/2021	–	–
Buy MXN 303,870; Sell GBP 11,056 <sup>5</sup>	State Street	03/08/2021	–	–
Buy MYR 4,318; Sell GBP 753 <sup>5</sup>	State Street	04/08/2021	–	–
Buy NOK 12,254; Sell GBP 1,031 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NZD 1,338; Sell GBP 677 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PEN 134; Sell GBP 25 <sup>5</sup>	State Street	04/08/2021	–	–
Buy PLN 4,211; Sell GBP 801 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RON 2,076; Sell GBP 361 <sup>5</sup>	State Street	03/08/2021	–	–
Buy RUB 74,392; Sell GBP 734 <sup>5</sup>	State Street	04/08/2021	–	–
Buy SEK 154,878; Sell GBP 13,121 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 1,016; Sell GBP 547 <sup>5</sup>	State Street	03/08/2021	–	–
Buy THB 120,964; Sell GBP 2,728 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 415,804; Sell GBP 300,978	State Street	03/08/2021	(3)	–
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>4</sup></b>			<b>(21)</b>	<b>–</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy AUD 15,337; Sell USD 11,516 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CAD 41,569; Sell USD 33,569 <sup>5</sup>	State Street	04/08/2021	–	–
Buy COP 2,806,058; Sell USD 749 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 10,050; Sell USD 1,604 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 166,435; Sell USD 197,489 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HUF 2,563,802; Sell USD 8,632 <sup>5</sup>	State Street	03/08/2021	–	–
Buy KRW 53,178,050; Sell USD 46,952	State Street	04/08/2021	(1)	–
Buy MYR 8,787; Sell USD 2,111 <sup>5</sup>	State Street	04/08/2021	–	–
Buy NOK 26,681; Sell USD 3,101 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NZD 3,264; Sell USD 2,280 <sup>5</sup>	State Street	03/08/2021	–	–
Buy PEN 274; Sell USD 71 <sup>5</sup>	State Street	04/08/2021	–	–
Buy PLN 8,549; Sell USD 2,246 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 371,456; Sell USD 43,394 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 2,063; Sell USD 1,534 <sup>5</sup>	State Street	03/08/2021	–	–
Buy THB 300,072; Sell USD 9,329 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 2,632; Sell AUD 3,589 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 9,588; Sell CAD 12,063 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 281,588; Sell CHF 260,038	State Street	03/08/2021	(5)	–
Buy USD 5,602,140; Sell CNY 36,352,648	State Street	04/08/2021	(21)	–
Buy USD 144; Sell COP 564,154 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 76,909; Sell CZK 1,655,754 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 756; Sell DKK 4,762 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 93,247; Sell EUR 78,936 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 2,068,521; Sell GBP 1,497,186	State Street	03/08/2021	(13)	–
Buy USD 315; Sell HUF 96,110 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 152,976; Sell IDR 2,234,238,641	State Street	04/08/2021	(2)	–
Buy USD 109,580; Sell ILS 356,992	State Street	03/08/2021	(1)	–
Buy USD 7,417,985; Sell JPY 823,039,612	State Street	03/08/2021	(81)	(0.01)
Buy USD 3,646; Sell KRW 4,211,653 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 202,443; Sell MXN 4,046,208	State Street	03/08/2021	(1)	–
Buy USD 792; Sell MYR 3,353 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 441; Sell NOK 3,904 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 582; Sell NZD 839 <sup>5</sup>	State Street	03/08/2021	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional USD Hedged Distributing Share Class (continued)</b>				
Buy USD 840; Sell PLN 3,267 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 78,030; Sell RON 324,388 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 101,067; Sell RUB 7,406,275 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 2,203; Sell SEK 19,008 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 657; Sell SGD 894 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 275; Sell THB 9,046 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised loss (31 July 2020: (0.27)%)</b>			<b>(125)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.68)%)</b>			<b>(2,804)</b>	<b>(0.22)</b>

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,284,879	100.36
Total financial liabilities at fair value through profit or loss			(2,804)	(0.22)
Cash and cash collateral			6,772	0.53
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 8.87%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>6</sup>	296	0.02
2,525	EUR	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>6</sup>	15,567	1.22
155,610	USD		15,863	1.24
Total cash equivalents			(24,500)	(1.91)
Other assets and liabilities			<b>1,280,210</b>	<b>100.00</b>
<b>Net asset value attributable to redeemable shareholders</b>				

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	78.12
Transferable securities dealt in on another regulated market	17.32
Collective investment schemes	1.18
OTC financial derivative instruments	0.24
Other assets	3.14
<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>Prior year percentage of net asset value rounds to 0.00%.

<sup>5</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>6</sup>A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	676,018	947,629

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 102.24%)</b>				
<b>Australia (31 July 2020: 1.00%)</b>				
1,840,000	AUD	Australia Government Bond, FRN, 3.00%, 20/09/2025	2,047	0.21
1,710,000	AUD	Australia Government Bond, FRN, 0.75%, 21/11/2027	1,508	0.15
1,462,000	AUD	Australia Government Bond, FRN, 2.50%, 20/09/2030	1,755	0.18
1,170,000	AUD	Australia Government Bond, FRN, 2.00%, 21/08/2035	1,353	0.14
956,000	AUD	Australia Government Bond, FRN, 1.25%, 21/08/2040	1,003	0.10
1,033,000	AUD	Australia Government Bond, FRN, 1.00%, 21/02/2050	1,039	0.10
		<b>Total Australia</b>	<b>8,705</b>	<b>0.88</b>
<b>Canada (31 July 2020: 1.91%)</b>				
1,190,000	CAD	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026	1,987	0.20
1,557,000	CAD	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	2,861	0.29
1,494,000	CAD	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	2,462	0.25
1,710,000	CAD	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	2,447	0.24
1,937,000	CAD	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	2,513	0.25
2,128,000	CAD	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	2,548	0.26
1,800,000	CAD	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	1,760	0.18
		<b>Total Canada</b>	<b>16,578</b>	<b>1.67</b>
<b>Denmark (31 July 2020: 0.22%)</b>				
6,543,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2023	1,188	0.12
4,500,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030	869	0.09
		<b>Total Denmark</b>	<b>2,057</b>	<b>0.21</b>
<b>France (31 July 2020: 8.25%)</b>				
4,435,000	EUR	France Government Bond OAT, FRN, 2.10%, 25/07/2023	6,556	0.66
3,946,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	5,441	0.55
3,416,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	4,568	0.46
2,257,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	2,994	0.30
5,106,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	8,594	0.86
4,194,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	5,915	0.60
1,615,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	2,272	0.23
2,442,000	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	5,521	0.56
4,460,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	7,029	0.70
2,778,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	6,873	0.69
2,511,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	3,917	0.39
3,071,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	7,482	0.75
3,062,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	5,351	0.54
1,163,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	1,676	0.17
600,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	852	0.09
1,130,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	1,668	0.17
		<b>Total France</b>	<b>76,709</b>	<b>7.72</b>
<b>Germany (31 July 2020: 2.48%)</b>				
3,596,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	4,849	0.49
4,613,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 <sup>1</sup>	6,507	0.65
5,070,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	8,046	0.81
815,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	1,247	0.12
2,744,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 <sup>1</sup>	5,544	0.56
		<b>Total Germany</b>	<b>26,193</b>	<b>2.63</b>
<b>Italy (31 July 2020: 6.04%)</b>				
2,360,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	3,026	0.31
4,550,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	7,191	0.72
3,230,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	4,616	0.47
1,527,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	2,010	0.20
3,086,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	5,119	0.52
4,313,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	6,331	0.64
2,861,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	3,888	0.39



# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
4,049,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 <sup>1</sup>	6,251	0.63
3,224,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	6,889	0.69
3,096,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	6,695	0.67
1,484,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	1,822	0.18
		<b>Total Italy</b>	<b>53,838</b>	<b>5.42</b>
<b>Japan (31 July 2020: 2.95%)</b>				
95,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2023	924	0.09
216,100,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2024	2,083	0.21
222,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2024	2,083	0.21
519,600,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2025	4,888	0.49
382,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2026	3,614	0.36
390,100,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	3,715	0.38
380,700,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	3,597	0.36
361,800,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	3,401	0.34
163,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030	1,549	0.16
62,300,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031	581	0.06
		<b>Total Japan</b>	<b>26,435</b>	<b>2.66</b>
<b>New Zealand (31 July 2020: 0.49%)</b>				
1,490,000	NZD	New Zealand Government Inflation Linked Bond, FRN, 2.00%, 20/09/2025	1,305	0.13
1,215,000	NZD	New Zealand Government Inflation Linked Bond, FRN, 3.00%, 20/09/2030	1,227	0.12
1,180,000	NZD	New Zealand Government Inflation Linked Bond, FRN, 2.50%, 20/09/2035	1,200	0.12
1,259,000	NZD	New Zealand Government Inflation Linked Bond, FRN, 2.50%, 20/09/2040	1,289	0.13
		<b>Total New Zealand</b>	<b>5,021</b>	<b>0.50</b>
<b>Spain (31 July 2020: 2.08%)</b>				
1,052,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	1,372	0.14
3,150,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	4,497	0.45
3,392,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	4,933	0.49
3,363,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	5,243	0.53
2,956,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	4,557	0.46
		<b>Total Spain</b>	<b>20,602</b>	<b>2.07</b>
<b>Sweden (31 July 2020: 0.63%)</b>				
9,405,000	SEK	Sweden Government Inflation Linked Bond, 1.00%, 01/06/2025	1,318	0.13
7,640,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2026	1,060	0.11
5,670,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/12/2027	799	0.08
6,715,000	SEK	Sweden Government Inflation Linked Bond, 3.50%, 01/12/2028	1,472	0.15
3,230,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2030	450	0.04
5,035,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2032	782	0.08
		<b>Total Sweden</b>	<b>5,881</b>	<b>0.59</b>
<b>United Kingdom (31 July 2020: 30.47%)</b>				
3,498,000	GBP	UK Treasury Inflation Linked, 1.88%, 22/11/2022	7,723	0.78
4,471,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2024	8,480	0.85
1,645,000	GBP	UK Treasury Inflation Linked, 2.50%, 17/07/2024	8,231	0.83
3,300,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	6,251	0.63
3,646,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	10,330	1.04
4,738,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	8,937	0.90
3,600,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	8,099	0.81
1,418,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	7,505	0.76
1,530,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2031	2,964	0.30
3,371,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	10,140	1.02

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
3,622,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	10,050	1.01
2,269,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	9,598	0.97
3,853,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	9,559	0.96
3,363,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	12,450	1.25
890,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2039	2,024	0.20
3,529,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	12,112	1.22
3,383,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	8,632	0.87
3,154,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	11,788	1.19
4,011,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	12,405	1.25
3,452,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	10,463	1.05
3,063,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	13,457	1.35
2,921,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	8,804	0.88
3,158,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	13,613	1.37
1,194,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2051	3,527	0.35
3,020,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	11,408	1.15
2,558,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	16,163	1.63
1,796,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	6,648	0.67
2,762,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	10,923	1.10
3,241,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	16,090	1.62
2,078,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	9,639	0.97
3,231,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	16,809	1.69
<b>Total United Kingdom</b>			<b>304,822</b>	<b>30.67</b>
<b>United States (31 July 2020: 45.72%)</b>				
10,026,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2023 <sup>1</sup>	12,215	1.23
11,827,000	USD	US Treasury Inflation Indexed, 0.63%, 15/04/2023 <sup>1</sup>	13,568	1.37
9,710,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2023 <sup>1</sup>	11,969	1.20
10,127,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2024	12,635	1.27
9,327,200	USD	US Treasury Inflation Indexed, 0.50%, 15/04/2024	10,785	1.09
9,645,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2024	11,839	1.19
10,740,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2024	12,233	1.23
10,315,000	USD	US Treasury Inflation Indexed, 0.25%, 15/01/2025 <sup>1</sup>	12,800	1.29
7,890,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2025	13,186	1.33
9,092,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2025	10,340	1.04
9,633,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2025 <sup>1</sup>	12,145	1.22
8,195,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2025	9,380	0.94
11,336,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026	14,476	1.46
4,630,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026	7,491	0.75
10,150,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2026	11,511	1.16
9,900,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026	12,399	1.25
11,466,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027	14,444	1.45
4,433,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	7,385	0.74
8,041,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027	10,100	1.02
9,711,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028	12,187	1.23
3,082,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	4,901	0.49
4,000,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	9,176	0.92
10,558,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028 <sup>1</sup>	13,345	1.34
8,974,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029	11,388	1.15
3,380,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	5,600	0.56
6,230,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029	14,710	1.48
9,900,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029	11,941	1.20
10,073,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030	11,928	1.20
10,329,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2030 <sup>1</sup>	12,341	1.24
10,549,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2031	12,369	1.24
4,880,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2031	5,549	0.56
1,241,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	2,860	0.29
3,760,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	7,188	0.72
6,825,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041	13,035	1.31
5,608,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042	8,416	0.85
5,779,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043	8,367	0.84

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
5,662,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044	9,321	0.94
5,696,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045 <sup>1</sup>	8,321	0.84
5,724,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046	8,811	0.89
4,720,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047	7,034	0.71
4,690,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048	7,096	0.71
3,662,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049	5,483	0.55
4,373,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050	5,405	0.54
2,260,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2051 <sup>1</sup>	2,687	0.27
<b>Total United States</b>			<b>440,360</b>	<b>44.30</b>
<b>Total investments in government debt securities</b>			<b>987,201</b>	<b>99.32</b>
<b>Total investments in bonds</b>			<b>987,201</b>	<b>99.32</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy EUR 2,030,000; Sell USD 2,387,913	Citibank	03/08/2021	19	—
Buy EUR 970,000; Sell USD 1,142,764	UBS	03/08/2021	7	—
Buy GBP 2,850,000; Sell USD 3,919,252	Citibank	03/08/2021	43	0.01
Buy GBP 2,290,000; Sell USD 3,151,454	BNP Paribas	03/08/2021	33	—
Buy GBP 700,000; Sell USD 964,503	UBS	03/08/2021	9	—
Buy GBP 210,000; Sell USD 289,673	Standard Chartered	03/08/2021	2	—
Buy USD 8,222,521; Sell AUD 10,956,087	UBS	03/08/2021	169	0.02
Buy USD 195,223; Sell AUD 260,000	Morgan Stanley	03/08/2021	4	—
Buy USD 187,715; Sell AUD 250,000	Barclays	03/08/2021	4	—
Buy USD 15,963,035; Sell CAD 19,774,226	RBC	03/08/2021	123	0.01
Buy USD 193,810; Sell CAD 240,000	Morgan Stanley	03/08/2021	2	—
Buy USD 2,110,014; Sell DKK 13,183,518	State Street	03/08/2021	8	—
Buy USD 87,603,443; Sell EUR 73,676,890	ANZ	03/08/2021	237	0.02
Buy USD 87,532,678; Sell EUR 73,675,000	BNP Paribas	03/08/2021	169	0.02
Buy USD 2,480,136; Sell EUR 2,090,000	Barclays	03/08/2021	2	—
Buy USD 4,783,250; Sell NZD 6,852,429	Citibank	03/08/2021	1	—
Buy USD 6,150,163; Sell SEK 52,343,405	Morgan Stanley	03/08/2021	67	0.01
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.42%)</b>			<b>899</b>	<b>0.09</b>

### Forward currency contracts<sup>2</sup>

Buy AUD 260,000; Sell USD 191,353 <sup>3</sup>	Citibank	03/08/2021	—	—
Buy EUR 1,620,000; Sell USD 1,921,278 <sup>3</sup>	BNP Paribas	03/08/2021	—	—
Buy JPY 52,830,000; Sell USD 482,314	BNP Paribas	03/08/2021	(1)	—
Buy USD 379,197; Sell EUR 320,000 <sup>3</sup>	Standard Chartered	03/08/2021	—	—
Buy USD 768,726; Sell EUR 650,000	Morgan Stanley	03/08/2021	(2)	—
Buy USD 291,249; Sell GBP 210,000	Bank of America	03/08/2021	(1)	—
Buy USD 485,894; Sell GBP 350,000	Citibank	03/08/2021	(1)	—
Buy USD 565,470; Sell GBP 410,000	UBS	03/08/2021	(5)	—
Buy USD 2,569,713; Sell GBP 1,860,000	Barclays	03/08/2021	(16)	—
Buy USD 140,116,946; Sell GBP 101,046,613	Morgan Stanley	03/08/2021	(373)	(0.04)
Buy USD 139,896,105; Sell GBP 100,905,000	Goldman Sachs	03/08/2021	(397)	(0.04)

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
Buy USD 26,390,794; Sell JPY 2,914,449,401	Standard Chartered	03/08/2021	(165)	(0.02)
<b>Total unrealised loss on forward currency contracts (31 July 2020: (3.45)%)</b>			<b>(961)</b>	<b>(0.10)</b>

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	988,100	99.41
Total financial liabilities at fair value through profit or loss	(961)	(0.10)
Cash	2,920	0.29
Other assets and liabilities	3,921	0.40
<b>Net asset value attributable to redeemable shareholders</b>	<b>993,980</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	5.27
OTC financial derivative instruments	0.09
Other assets	4.81
<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.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	226,606	315,017

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 31.55%)</b>				
<b>Australia (31 July 2020: 0.71%)</b>				
8,150,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	5,730	0.20
5,900,000	AUD	New South Wales Treasury Corp., 1.25%, 20/11/2030	3,613	0.13
3,700,000	AUD	Queensland Treasury Corp., 3.00%, 22/03/2024	2,460	0.09
7,850,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	5,358	0.19
6,850,000	AUD	Queensland Treasury Corp., 1.25%, 10/03/2031	4,189	0.15
		<b>Total Australia</b>	<b>21,350</b>	<b>0.76</b>
<b>Belgium (31 July 2020: 2.14%)</b>				
46,646,199	EUR	Belgium Government Bond, 1.25%, 22/04/2033 <sup>1</sup>	53,854	1.91
		<b>Total Belgium</b>	<b>53,854</b>	<b>1.91</b>
<b>Canada (31 July 2020: 1.84%)</b>				
1,000,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	746	0.03
2,000,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	1,286	0.05
1,300,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	893	0.03
2,000,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	1,476	0.05
2,120,000	CAD	Export Development Canada, 1.80%, 01/09/2022	1,456	0.05
3,000,000	CAD	Export Development Canada, 1.65%, 31/07/2024	2,084	0.07
6,490,000	CAD	Province of Ontario Canada, 1.95%, 27/01/2023	4,485	0.16
14,025,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	10,058	0.36
15,400,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	10,756	0.38
2,575,000	CAD	Province of Quebec Canada, 1.65%, 03/03/2022	1,754	0.06
1,900,000	CAD	Province of Quebec Canada, 2.45%, 01/03/2023	1,326	0.05
6,350,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	4,469	0.16
1,500,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	1,079	0.04
1,500,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	1,051	0.04
1,200,000	CAD	Province of Quebec Canada, 2.10%, 27/05/2031	838	0.03
2,800,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	2,115	0.07
1,000,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	661	0.02
		<b>Total Canada</b>	<b>46,533</b>	<b>1.65</b>
<b>Chile (31 July 2020: 1.43%)</b>				
8,850,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	8,994	0.32
7,500,000	USD	Chile Government Bond, 2.55%, 27/01/2032	6,491	0.23
5,900,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 <sup>1</sup>	5,813	0.20
9,700,000	USD	Chile Government Bond, 3.50%, 25/01/2050	8,649	0.31
		<b>Total Chile</b>	<b>29,947</b>	<b>1.06</b>
<b>Denmark (31 July 2020: 0.46%)</b>				
2,250,000	EUR	Kommunekredit, 0.75%, 18/05/2027	2,395	0.08
3,450,000	EUR	Kommunekredit, 0.75%, 05/07/2028 <sup>1</sup>	3,693	0.13
2,440,000	EUR	Kommunekredit, 0.63%, 21/11/2039 <sup>1</sup>	2,552	0.09
2,300,000	EUR	Kommunekredit, 0.13%, 26/09/2040	2,180	0.08
		<b>Total Denmark</b>	<b>10,820</b>	<b>0.38</b>
<b>Finland (31 July 2020: 0.35%)</b>				
2,015,000	USD	Kuntarahoitus OYJ, 1.38%, 21/09/2021	1,702	0.06
2,300,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027 <sup>1</sup>	2,456	0.09
2,400,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	2,457	0.09
2,300,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	2,337	0.08
		<b>Total Finland</b>	<b>8,952</b>	<b>0.32</b>
<b>France (31 July 2020: 12.17%)</b>				
5,700,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	5,814	0.21
2,600,000	EUR	Caisse des Depots et Consignations, 0.20%, 01/03/2022 <sup>1</sup>	2,611	0.09
2,200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	2,249	0.08
3,900,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029 <sup>1</sup>	3,989	0.14



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
132,590,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	166,716	5.92
42,604,706	EUR	France Government Bond OAT, 0.50%, 25/06/2044	42,764	1.52
1,700,000	EUR	Region of Ile de France, 3.63%, 27/03/2024	1,885	0.07
5,700,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	5,907	0.21
800,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	905	0.03
2,400,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	2,527	0.09
1,100,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	1,227	0.04
5,800,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	5,873	0.21
500,000	EUR	Region of Ile de France, 1.38%, 20/06/2033	568	0.02
2,300,000	EUR	SFIL SA, 0.00%, 23/11/2028	2,339	0.08
7,900,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	8,684	0.31
13,600,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	13,591	0.48
9,100,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 25/05/2034	10,096	0.36
9,100,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	9,434	0.33
11,400,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	14,017	0.50
13,800,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	12,718	0.45
14,700,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	14,588	0.52
1,300,000	EUR	Ville de Paris, 1.75%, 25/05/2031 <sup>1</sup>	1,507	0.05
		<b>Total France</b>	<b>330,009</b>	<b>11.71</b>
<b>Germany (31 July 2020: 4.38%)</b>				
21,500,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	22,272	0.79
29,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	31,233	1.11
27,347,073	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	27,498	0.98
5,900,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 30/11/2021	5,006	0.18
33,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 0.13%, 03/06/2022	3,238	0.11
4,115,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	3,545	0.13
78,700,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.25%, 28/08/2023	7,573	0.27
4,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 30/05/2024 <sup>1</sup>	4,484	0.16
5,324,000	AUD	Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024	3,408	0.12
9,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 <sup>1</sup>	9,297	0.33
10,000,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025	955	0.03
6,000,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	4,010	0.14
3,350,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	4,003	0.14
3,880,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026 <sup>1</sup>	4,087	0.15
18,150,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 <sup>1</sup>	18,660	0.66
37,500,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	3,903	0.14
27,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	27,988	0.99
19,420,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	19,944	0.71
12,550,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	11,086	0.39
3,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030 <sup>1</sup>	2,423	0.09
		<b>Total Germany</b>	<b>214,613</b>	<b>7.62</b>
<b>Hong Kong (31 July 2020: 0.05%)</b>				
1,000,000	USD	Hong Kong Government Bond, 2.50%, 28/05/2024	891	0.03
400,000	USD	Hong Kong Government Bond, 0.63%, 02/02/2026	334	0.01
400,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	335	0.01
1,200,000	USD	Hong Kong Government Bond, 2.38%, 02/02/2051	1,010	0.04
		<b>Total Hong Kong</b>	<b>2,570</b>	<b>0.09</b>
<b>Hungary (31 July 2020: 0.38%)</b>				
6,875,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	7,394	0.26
		<b>Total Hungary</b>	<b>7,394</b>	<b>0.26</b>
<b>Indonesia (31 July 2020: 0.43%)</b>				
1,185,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	1,050	0.04
5,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	4,771	0.17

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
3,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	2,566	0.09
		<b>Total Indonesia</b>	<b>8,387</b>	<b>0.30</b>
<b>Ireland (31 July 2020: 1.42%)</b>				
27,665,383	EUR	Ireland Government Bond, 1.35%, 18/03/2031 <sup>1</sup>	31,756	1.13
		<b>Total Ireland</b>	<b>31,756</b>	<b>1.13</b>
<b>Italy (31 July 2020: 0.00%)</b>				
38,800,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	39,259	1.39
		<b>Total Italy</b>	<b>39,259</b>	<b>1.39</b>
<b>Jersey (31 July 2020: 0.28%)</b>				
5,000,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	5,023	0.18
		<b>Total Jersey</b>	<b>5,023</b>	<b>0.18</b>
<b>Netherlands (31 July 2020: 2.47%)</b>				
49,415,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	54,538	1.93
		<b>Total Netherlands</b>	<b>54,538</b>	<b>1.93</b>
<b>Norway (31 July 2020: 0.37%)</b>				
2,100,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	1,367	0.05
6,400,000	USD	Kommunalbanken A/S, 2.13%, 11/02/2025 <sup>1</sup>	5,692	0.20
16,000,000	SEK	Kommunalbanken A/S, 0.13%, 28/08/2026	1,553	0.06
		<b>Total Norway</b>	<b>8,612</b>	<b>0.31</b>
<b>Poland (31 July 2020: 0.98%)</b>				
3,350,000	EUR	Poland Government Bond, 0.50%, 20/12/2021	3,361	0.12
4,550,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	4,864	0.17
6,800,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 <sup>1</sup>	7,364	0.26
2,350,000	EUR	Poland Government Bond, 2.00%, 08/03/2049 <sup>1</sup>	2,936	0.11
		<b>Total Poland</b>	<b>18,525</b>	<b>0.66</b>
<b>South Korea (31 July 2020: 0.37%)</b>				
3,200,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	3,327	0.12
3,500,000	USD	Korea Government Bond, 2.00%, 19/06/2024	3,077	0.11
		<b>Total South Korea</b>	<b>6,404</b>	<b>0.23</b>
<b>Spain (31 July 2020: 0.34%)</b>				
3,175,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	3,352	0.12
2,300,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024 <sup>1</sup>	2,340	0.08
2,300,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026 <sup>1</sup>	2,340	0.08
		<b>Total Spain</b>	<b>8,032</b>	<b>0.28</b>
<b>Sweden (31 July 2020: 0.74%)</b>				
2,500,000	SEK	Kommuninvest I Sverige AB, 0.13%, 15/12/2021	245	0.01
4,000,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	3,454	0.12
40,500,000	SEK	Kommuninvest I Sverige AB, 0.63%, 01/06/2023	4,016	0.14
37,500,000	SEK	Kommuninvest I Sverige AB, 0.38%, 27/03/2024	3,707	0.13
3,650,000	USD	Kommuninvest I Sverige AB, 0.38%, 19/06/2024 <sup>1</sup>	3,075	0.11
29,000,000	SEK	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	2,863	0.10
25,000,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	2,424	0.09
90,550,000	SEK	Sweden Government Bond, 0.13%, 09/09/2030	8,929	0.32
		<b>Total Sweden</b>	<b>28,713</b>	<b>1.02</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (31 July 2020: 0.13%)</b>				
1,847,000	GBP	Transport for London, 2.13%, 24/04/2025	2,271	0.08
		<b>Total United Kingdom</b>	<b>2,271</b>	<b>0.08</b>
<b>United States (31 July 2020: 0.11%)</b>				
1,550,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	1,937	0.07
		<b>Total United States</b>	<b>1,937</b>	<b>0.07</b>
<b>Total investments in government debt securities</b>			<b>939,499</b>	<b>33.34</b>
<b>Corporate debt securities (31 July 2020: 55.04%)</b>				
<b>Australia (31 July 2020: 0.89%)</b>				
2,800,000	AUD	Lendlease Finance Ltd., 3.40%, 27/10/2027	1,855	0.07
600,000	AUD	Lendlease Finance Ltd., 3.70%, 31/03/2031	401	0.01
678,000	AUD	National Australia Bank Ltd., 4.00%, 16/12/2021	426	0.01
2,800,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	2,827	0.10
2,750,000	USD	National Australia Bank Ltd., 3.63%, 20/06/2023	2,464	0.09
3,800,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	3,887	0.14
1,400,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021	1,405	0.05
2,300,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	2,374	0.08
4,550,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	4,588	0.16
2,150,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	1,407	0.05
		<b>Total Australia</b>	<b>21,634</b>	<b>0.76</b>
<b>Austria (31 July 2020: 0.73%)</b>				
1,800,000	EUR	CA Immobilien Anlagen AG, 1.00%, 27/10/2025 <sup>1</sup>	1,852	0.07
2,000,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	2,016	0.07
		HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	2,842	0.10
2,800,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	4,204	0.15
2,000,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	2,021	0.07
3,550,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	3,501	0.12
2,400,000	EUR	Verbund AG, 1.50%, 20/11/2024 <sup>1</sup>	2,553	0.09
2,000,000	EUR	Verbund AG, 0.90%, 01/04/2041 <sup>1</sup>	2,112	0.08
		<b>Total Austria</b>	<b>21,101</b>	<b>0.75</b>
<b>Belgium (31 July 2020: 0.24%)</b>				
700,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	707	0.03
2,300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	2,357	0.08
2,800,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	2,816	0.10
2,300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	2,357	0.08
2,800,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	2,852	0.10
3,200,000	EUR	VGP NV, 1.50%, 08/04/2029	3,219	0.12
		<b>Total Belgium</b>	<b>14,308</b>	<b>0.51</b>
<b>British Virgin Islands (31 July 2020: 0.13%)</b>				
2,100,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022 <sup>1</sup>	2,106	0.07
1,000,000	USD	Sino-Ocean Land Treasure IV Ltd., 2.70%, 13/01/2025 <sup>1</sup>	828	0.03
1,365,000	USD	Sino-Ocean Land Treasure IV Ltd., 3.25%, 05/05/2026	1,129	0.04
2,775,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025 <sup>1</sup>	2,831	0.10
		<b>Total British Virgin Islands</b>	<b>6,894</b>	<b>0.24</b>
<b>Canada (31 July 2020: 2.02%)</b>				
3,300,000	USD	Bank of Nova Scotia (The), 2.38%, 18/01/2023	2,869	0.10
5,600,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	4,346	0.15
2,700,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	2,281	0.08
4,550,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	4,686	0.17
6,650,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	4,974	0.18

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
4,523,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	4,865	0.17
2,500,000	CAD	Granite REIT Holdings LP, 3.06%, 04/06/2027	1,795	0.06
3,350,000	CAD	Manulife Financial Corp., FRN, 3.32%, 09/05/2028	2,354	0.08
1,250,000	SGD	Manulife Financial Corp., FRN, 3.00%, 21/11/2029	811	0.03
800,000	CAD	Ontario Power Generation, Inc., 2.89%, 08/04/2025	572	0.02
5,800,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	4,255	0.15
2,800,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	2,094	0.08
2,615,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	2,093	0.08
3,684,000	EUR	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	3,666	0.13
5,800,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	3,952	0.14
2,800,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	2,841	0.10
		<b>Total Canada</b>	<b>48,454</b>	<b>1.72</b>
<b>Cayman Islands (31 July 2020: 0.83%)</b>				
650,000	USD	Capital Environment Holdings Ltd., 5.63%, 11/09/2021	549	0.02
3,425,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	3,338	0.12
		Hongkong Land Finance Cayman Islands Co. Ltd. (The), 2.25%, 15/07/2031	851	0.03
1,000,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	1,898	0.07
2,130,000	USD	MAF Sukuk Ltd., 4.64%, 14/05/2029	3,521	0.12
3,700,000	USD	MAF Sukuk Ltd., 3.93%, 28/02/2030	3,255	0.11
3,550,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026 <sup>1</sup>	3,356	0.12
3,720,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	3,577	0.13
4,200,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	3,331	0.12
3,900,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 <sup>1</sup>	2,989	0.10
3,500,000	USD	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	823	0.03
700,000	GBP	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024 <sup>1</sup>	3,035	0.11
2,950,000	EUR			
		<b>Total Cayman Islands</b>	<b>30,523</b>	<b>1.08</b>
<b>Chile (31 July 2020: 0.12%)</b>				
3,650,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027 <sup>1</sup>	3,434	0.12
		<b>Total Chile</b>	<b>3,434</b>	<b>0.12</b>
<b>China (31 July 2020: 1.91%)</b>				
1,500,000	EUR	Bank of China Ltd., 0.00%, 16/10/2021	1,500	0.05
2,500,000	USD	Bank of China Ltd., 0.95%, 21/09/2023	2,119	0.07
2,450,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024	2,449	0.09
2,700,000	USD	Bank of China Ltd., 0.80%, 28/04/2024 <sup>1</sup>	2,280	0.08
2,700,000	USD	Bank of China Ltd., 1.40%, 28/04/2026	2,295	0.08
2,200,000	EUR	China Construction Bank Corp., 0.05%, 22/10/2022 <sup>1</sup>	2,207	0.08
2,000,000	USD	China Construction Bank Corp., 1.00%, 04/08/2023	1,695	0.06
4,000,000	EUR	China Construction Bank Corp., 0.00%, 22/04/2024	4,009	0.14
4,250,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025	3,596	0.13
4,250,000	EUR	China Development Bank, 0.38%, 16/11/2021 <sup>1</sup>	4,256	0.15
2,880,000	USD	China Development Bank, 2.75%, 16/11/2022	2,497	0.09
55,000,000	CNY	China Development Bank, 3.10%, 21/11/2022	7,241	0.26
93,300,000	CNY	China Development Bank, 3.07%, 24/03/2024	12,292	0.44
2,000,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025 <sup>1</sup>	1,679	0.06
6,000,000	HKD	Industrial & Commercial Bank of China Ltd., 2.20%, 16/09/2021	653	0.02
2,525,000	EUR	Industrial & Commercial Bank of China Ltd., 0.25%, 25/04/2022	2,534	0.09
2,300,000	USD	Industrial & Commercial Bank of China Ltd., 2.25%, 16/09/2022	1,973	0.07
2,670,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022 <sup>1</sup>	2,310	0.08
2,000,000	USD	Industrial Bank Co. Ltd., 1.13%, 06/11/2023 <sup>1</sup>	1,687	0.06
1,000,000	USD	Wuhan Metro Group Co. Ltd., FRN, 5.98%, 05/12/2021 <sup>2</sup>	855	0.03
		<b>Total China</b>	<b>60,127</b>	<b>2.13</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Czech Republic (31 July 2020: 0.00%)</b>				
1,500,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	1,517	0.06
		<b>Total Czech Republic</b>	<b>1,517</b>	<b>0.06</b>
<b>Denmark (31 July 2020: 0.76%)</b>				
2,400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	2,513	0.09
700,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	711	0.03
1,575,000	GBP	Orsted A/S, 2.13%, 17/05/2027	1,955	0.07
3,350,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	3,716	0.13
1,525,000	GBP	Orsted A/S, 2.50%, 16/05/2033	1,975	0.07
2,725,000	EUR	Orsted A/S, FRN, 1.75%, 09/09/2027 <sup>1</sup>	2,803	0.10
2,250,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017 <sup>1</sup>	2,358	0.08
2,425,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	2,433	0.09
1,950,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	2,282	0.08
		<b>Total Denmark</b>	<b>20,746</b>	<b>0.74</b>
<b>Finland (31 July 2020: 0.42%)</b>				
625,000	EUR	Kojamo OYJ, 0.88%, 28/05/2029	639	0.02
2,400,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	2,418	0.09
3,400,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	3,506	0.13
2,300,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031 <sup>1</sup>	2,356	0.08
2,225,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	2,270	0.08
3,650,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	3,704	0.13
1,525,000	EUR	SATO OYJ, 1.38%, 24/02/2028	1,604	0.06
3,425,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	3,424	0.12
		<b>Total Finland</b>	<b>19,921</b>	<b>0.71</b>
<b>France (31 July 2020: 10.22%)</b>				
4,500,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	4,767	0.17
4,600,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	4,686	0.17
2,200,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/10/2025 <sup>1</sup>	2,291	0.08
2,800,000	EUR	ALD SA, 1.25%, 11/10/2022	2,855	0.10
4,525,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	4,632	0.17
3,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	3,428	0.12
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	405	0.01
2,300,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	2,319	0.08
2,350,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	2,431	0.09
3,400,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	3,539	0.13
3,400,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	3,472	0.12
3,700,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	3,746	0.13
1,400,000	EUR	BPCE SA, 1.13%, 14/12/2022	1,431	0.05
2,300,000	EUR	BPCE SA, 0.13%, 04/12/2024	2,333	0.08
6,300,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030 <sup>1</sup>	6,378	0.23
5,100,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	5,205	0.18
1,800,000	EUR	Ceetrus SA, 2.75%, 26/11/2026 <sup>1</sup>	1,985	0.07
3,800,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 <sup>1</sup>	4,032	0.14
2,300,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	2,521	0.09
2,300,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	2,450	0.09
6,300,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029 <sup>1</sup>	6,418	0.23
4,500,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	4,624	0.16
4,900,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	4,994	0.18
5,370,000	USD	Electricite de France SA, 3.63%, 13/10/2025	4,999	0.18
8,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	8,454	0.30
2,400,000	EUR	Engie SA, 0.38%, 28/02/2023 <sup>1</sup>	2,424	0.09
3,100,000	EUR	Engie SA, 0.88%, 27/03/2024	3,192	0.11
3,400,000	EUR	Engie SA, 0.38%, 21/06/2027	3,492	0.12
3,400,000	EUR	Engie SA, 1.50%, 27/03/2028	3,731	0.13
3,400,000	EUR	Engie SA, 1.75%, 27/03/2028	3,784	0.13
3,400,000	EUR	Engie SA, 1.38%, 28/02/2029	3,725	0.13
4,100,000	EUR	Engie SA, 0.50%, 24/10/2030	4,211	0.15



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
3,400,000	EUR	Engie SA, 2.13%, 30/03/2032	4,017	0.14
3,400,000	EUR	Engie SA, 1.38%, 21/06/2039 <sup>1</sup>	3,768	0.13
4,500,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	4,894	0.17
3,900,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>1/2</sup>	3,953	0.15
300,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 <sup>2</sup>	305	0.01
2,000,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	2,084	0.07
3,300,000	EUR	Icade, REIT, 1.50%, 13/09/2027	3,594	0.13
2,200,000	EUR	Ile-de-France Mobilites, 0.40%, 28/05/2031	2,268	0.08
2,000,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041 <sup>1</sup>	2,108	0.07
3,700,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029 <sup>1</sup>	4,008	0.14
2,300,000	EUR	La Poste SA, 1.45%, 30/11/2028	2,551	0.09
2,400,000	EUR	Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027	2,559	0.09
2,300,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	2,380	0.08
3,800,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	4,083	0.15
4,800,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	5,230	0.19
3,600,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	4,303	0.15
7,600,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	7,991	0.28
5,900,000	EUR	SNCF Reseau, 2.25%, 20/12/2047 <sup>1</sup>	7,752	0.28
2,400,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	2,403	0.09
4,900,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	5,044	0.18
4,600,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	4,716	0.17
4,600,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030 <sup>1</sup>	4,664	0.17
7,100,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	7,478	0.27
2,950,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	3,169	0.11
2,300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	2,409	0.09
2,300,000	EUR	Vinci SA, 0.00%, 27/11/2028 <sup>1</sup>	2,315	0.08
		<b>Total France</b>	<b>219,000</b>	<b>7.77</b>
<b>Germany (31 July 2020: 4.94%)</b>				
3,100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	3,105	0.11
1,500,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	1,516	0.05
2,350,000	EUR	Berlin Hyp AG, 0.13%, 05/05/2022	2,362	0.08
2,300,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	2,335	0.08
2,300,000	EUR	Berlin Hyp AG, 0.13%, 23/10/2023	2,333	0.08
2,075,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025 <sup>1</sup>	2,169	0.08
2,700,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027 <sup>1</sup>	2,756	0.10
2,300,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	2,450	0.09
1,575,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	1,608	0.06
2,300,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 <sup>1</sup>	2,500	0.09
2,475,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028 <sup>1</sup>	2,525	0.09
2,300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	2,396	0.09
2,825,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030 <sup>1</sup>	2,866	0.10
2,200,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	2,269	0.08
2,800,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	2,867	0.10
4,550,000	EUR	Daimler AG, 0.75%, 10/09/2030	4,792	0.17
4,550,000	EUR	Daimler AG, 0.75%, 11/03/2033	4,710	0.17
5,000,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	4,277	0.15
2,800,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	2,956	0.11
2,600,000	EUR	Deutsche Hypothekenbank AG, 0.13%, 23/11/2023	2,638	0.09
2,300,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 10/12/2024	2,356	0.08
2,400,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	2,470	0.09
2,325,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	2,344	0.08
2,800,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	2,801	0.10
2,300,000	EUR	Deutsche Wohnen SE, 0.50%, 07/04/2031 <sup>1</sup>	2,340	0.08
2,300,000	EUR	Deutsche Wohnen SE, 1.30%, 07/04/2041 <sup>1</sup>	2,405	0.09
3,600,000	EUR	E.ON SE, 0.00%, 28/08/2024	3,628	0.13
3,625,000	EUR	E.ON SE, 1.00%, 07/10/2025	3,796	0.13
4,525,000	EUR	E.ON SE, 0.38%, 29/09/2027	4,639	0.16
3,400,000	EUR	E.ON SE, 0.35%, 28/02/2030	3,443	0.12
2,275,000	EUR	E.ON SE, 0.88%, 20/08/2031 <sup>1</sup>	2,396	0.09

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
3,425,000	EUR	E.ON SE, 0.60%, 01/10/2032	3,486	0.12
100,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	102	–
2,500,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	2,538	0.09
2,200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079	2,229	0.08
2,500,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080 <sup>1</sup>	2,587	0.09
3,400,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	3,671	0.13
1,000,000	EUR	EWE AG, 0.25%, 08/06/2028	1,014	0.04
2,300,000	EUR	Hamburger Hochbahn AG, 0.13%, 24/02/2031	2,316	0.08
3,300,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 13/12/2021	3,308	0.12
2,500,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 27/06/2023 <sup>1</sup>	2,532	0.09
3,400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	3,464	0.12
2,400,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	2,872	0.10
1,400,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	1,657	0.06
2,300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026 <sup>1</sup>	2,359	0.08
1,500,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	1,516	0.05
2,500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	2,531	0.09
9,100,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	9,330	0.33
2,500,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	2,545	0.09
2,500,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	2,534	0.09
2,400,000	EUR	NRW Bank, 0.88%, 10/11/2025	2,535	0.09
2,300,000	EUR	NRW Bank, 0.38%, 17/11/2026 <sup>1</sup>	2,392	0.09
2,400,000	EUR	NRW Bank, 0.50%, 13/09/2027	2,521	0.09
2,400,000	EUR	NRW Bank, 0.75%, 30/06/2028	2,571	0.09
2,250,000	EUR	NRW Bank, 0.63%, 02/02/2029	2,393	0.09
2,200,000	EUR	NRW Bank, 0.00%, 15/10/2029	2,234	0.08
2,400,000	EUR	NRW Bank, 0.00%, 18/02/2030	2,434	0.09
2,400,000	EUR	NRW Bank, 0.00%, 03/02/2031 <sup>1</sup>	2,425	0.09
2,700,000	EUR	NRW Bank, 0.00%, 28/07/2031	2,727	0.10
2,225,000	EUR	RWE AG, 0.63%, 11/06/2031	2,297	0.08
2,800,000	EUR	Vonovia SE, 0.63%, 24/03/2031 <sup>1</sup>	2,847	0.10
		<b>Total Germany</b>	<b>168,015</b>	<b>5.96</b>
<b>Guernsey (31 July 2020: 0.06%)</b>				
2,325,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	2,527	0.09
		<b>Total Guernsey</b>	<b>2,527</b>	<b>0.09</b>
<b>Hong Kong (31 July 2020: 0.37%)</b>				
2,700,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024 <sup>1</sup>	2,363	0.09
2,650,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024	2,761	0.10
2,200,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	2,332	0.08
3,500,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	2,919	0.10
600,000	USD	Swire Properties MTN Financing Ltd., 3.50%, 10/01/2028 <sup>1</sup>	557	0.02
		<b>Total Hong Kong</b>	<b>10,932</b>	<b>0.39</b>
<b>Iceland (31 July 2020: 0.00%)</b>				
1,750,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	1,757	0.06
		<b>Total Iceland</b>	<b>1,757</b>	<b>0.06</b>
<b>India (31 July 2020: 0.38%)</b>				
2,000,000	USD	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027	1,832	0.07
2,560,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027 <sup>1</sup>	2,255	0.08
1,975,000	USD	REC Ltd., 3.88%, 07/07/2027	1,760	0.06
3,550,000	USD	State Bank of India, 4.50%, 28/09/2023	3,203	0.11
		<b>Total India</b>	<b>9,050</b>	<b>0.32</b>
<b>Ireland (31 July 2020: 0.27%)</b>				
2,175,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	2,204	0.08
3,475,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	3,487	0.12
1,025,000	EUR	Cyrusone Europe Finance DAC, REIT, 1.13%, 26/05/2028	1,036	0.04

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
3,425,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	3,689	0.13
2,300,000	EUR	Russian Railways, 2.20%, 23/05/2027	2,433	0.09
375,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	377	0.01
		<b>Total Ireland</b>	<b>13,226</b>	<b>0.47</b>
<b>Italy (31 July 2020: 1.56%)</b>				
1,850,000	EUR	A2A SpA, 1.00%, 16/07/2029 <sup>1</sup>	1,964	0.07
1,375,000	EUR	ACEA SpA, 0.00%, 28/09/2025	1,385	0.04
2,750,000	EUR	ACEA SpA, 0.25%, 28/07/2030	2,737	0.10
1,375,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	1,467	0.05
3,675,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030 <sup>1</sup>	3,932	0.14
2,750,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031 <sup>1</sup>	2,998	0.11
2,500,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033 <sup>1</sup>	2,513	0.09
2,400,000	EUR	ERG SpA, 1.88%, 11/04/2025	2,558	0.09
2,750,000	EUR	ERG SpA, 0.50%, 11/09/2027 <sup>1</sup>	2,781	0.10
3,250,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 <sup>1</sup>	3,340	0.12
7,000,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 <sup>1</sup>	7,138	0.25
1,500,000	EUR	Hera SpA, 2.38%, 04/07/2024 <sup>1</sup>	1,614	0.06
2,400,000	EUR	Hera SpA, 0.88%, 05/07/2027	2,522	0.09
2,300,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	2,325	0.08
2,300,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024 <sup>1</sup>	2,403	0.08
5,700,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	5,821	0.21
2,250,000	EUR	Iren SpA, 1.95%, 19/09/2025	2,424	0.09
2,300,000	EUR	Iren SpA, 1.50%, 24/10/2027	2,482	0.09
2,375,000	EUR	Iren SpA, 0.88%, 14/10/2029	2,468	0.09
1,375,000	EUR	Iren SpA, 0.25%, 17/01/2031 <sup>1</sup>	1,348	0.05
650,000	EUR	Leasys SpA, 0.00%, 22/07/2024	652	0.02
2,750,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	2,863	0.10
		<b>Total Italy</b>	<b>59,735</b>	<b>2.12</b>
<b>Japan (31 July 2020: 0.96%)</b>				
2,000,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	1,674	0.06
2,300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	2,336	0.08
2,400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	2,114	0.08
2,400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	2,468	0.09
2,400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 <sup>1</sup>	2,530	0.09
100,000,000	JPY	Mitsui Fudosan Co. Ltd., 0.09%, 12/09/2024	766	0.03
2,300,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	2,385	0.08
2,275,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	2,307	0.08
2,900,000	EUR	Nidec Corp., 0.05%, 30/03/2026	2,923	0.10
3,000,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.51%, 12/01/2024	2,527	0.09
2,425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	2,475	0.09
2,100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	2,178	0.08
		<b>Total Japan</b>	<b>26,683</b>	<b>0.95</b>
<b>Lithuania (31 July 2020: 0.14%)</b>				
1,400,000	EUR	AB Ignitis Grupe, 2.00%, 14/07/2027	1,555	0.06
1,600,000	EUR	AB Ignitis Grupe, 1.88%, 10/07/2028	1,776	0.06
		<b>Total Lithuania</b>	<b>3,331</b>	<b>0.12</b>
<b>Luxembourg (31 July 2020: 0.94%)</b>				
3,400,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	3,729	0.13
3,475,000	EUR	CPI Property Group SA, FRN, 1.63%, 23/04/2027 <sup>1</sup>	3,630	0.13
1,825,000	GBP	CPI Property Group SA, FRN, 2.75%, 22/01/2028	2,201	0.08
1,800,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.05%, 28/01/2025	1,818	0.07
1,375,000	EUR	Prologis International Funding II SA, 1.75%, 15/03/2028	1,519	0.05
2,000,000	EUR	Prologis International Funding II SA, 0.88%, 09/07/2029	2,095	0.07
1,510,000	EUR	Prologis International Funding II SA, 2.38%, 14/11/2030 <sup>1</sup>	1,778	0.06
2,425,000	EUR	Prologis International Funding II SA, 1.63%, 17/06/2032	2,682	0.10

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,300,000	EUR	Prologis International Funding II SA, 0.75%, 23/03/2033 <sup>1</sup>	2,319	0.08
2,080,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	2,121	0.08
		<b>Total Luxembourg</b>	<b>23,892</b>	<b>0.85</b>
<b>Mexico (31 July 2020: 0.03%)</b>				
			–	–
<b>Netherlands (31 July 2020: 9.06%)</b>				
2,400,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	2,422	0.09
3,600,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	3,760	0.13
3,675,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	3,802	0.13
1,600,000	EUR	Alliander NV, 0.88%, 22/04/2026	1,684	0.06
2,425,000	EUR	Alliander NV, 0.38%, 10/06/2030	2,499	0.09
1,450,000	EUR	Alliander NV, 0.88%, 24/06/2032	1,555	0.05
1,525,000	EUR	Atrium Finance Issuer BV, 2.63%, 05/09/2027 <sup>1</sup>	1,662	0.06
1,800,000	EUR	Citycon Treasury BV, 1.63%, 12/03/2028 <sup>1</sup>	1,849	0.07
2,298,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	2,301	0.08
3,400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	3,473	0.12
5,800,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	4,875	0.17
4,500,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	3,772	0.14
1,900,000	EUR	CTP NV, 0.63%, 27/11/2023	1,927	0.07
225,000	EUR	CTP NV, 0.50%, 21/06/2025	226	0.01
3,100,000	EUR	CTP NV, 2.13%, 01/10/2025	3,308	0.12
2,375,000	EUR	CTP NV, 0.75%, 18/02/2027 <sup>1</sup>	2,384	0.08
250,000	EUR	CTP NV, 1.25%, 21/06/2029	252	0.01
2,700,000	EUR	De Volksbank NV, 0.01%, 16/09/2024	2,728	0.10
1,300,000	EUR	De Volksbank NV, 0.25%, 22/06/2026	1,306	0.05
2,700,000	EUR	De Volksbank NV, 0.38%, 03/03/2028	2,707	0.10
2,700,000	EUR	De Volksbank NV, FRN, 1.75%, 22/10/2030	2,850	0.10
3,200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	3,283	0.12
3,400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	3,663	0.13
3,775,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	3,835	0.14
4,475,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	4,430	0.16
3,850,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	4,145	0.15
3,050,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	3,311	0.12
2,700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	2,756	0.10
5,400,000	USD	EDP Finance BV, 1.71%, 24/01/2028	4,543	0.16
2,425,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033	2,857	0.10
5,650,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	5,872	0.21
4,525,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025 <sup>1</sup>	4,819	0.17
5,650,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	5,994	0.21
2,300,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032 <sup>1</sup>	2,393	0.08
2,325,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	2,345	0.08
3,200,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	3,330	0.12
3,400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025 <sup>1</sup>	3,490	0.12
4,800,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	5,114	0.18
4,500,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>2</sup>	4,617	0.16
3,200,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>2</sup>	3,387	0.12
3,600,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>2</sup>	3,924	0.14
4,500,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>2</sup>	4,580	0.16
4,500,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>2</sup>	4,576	0.16
6,950,000	USD	ING Groep NV, 4.63%, 06/01/2026	6,719	0.24
7,600,000	EUR	ING Groep NV, 2.50%, 15/11/2030	9,191	0.33
3,500,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	2,984	0.11
4,100,000	GBP	ING Groep NV, FRN, 1.12%, 07/12/2028	4,740	0.17
700,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	708	0.03
2,250,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	2,344	0.08
2,550,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	2,880	0.10
4,550,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	4,571	0.16
3,900,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	4,051	0.14



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,275,000	EUR	NE Property BV, 3.38%, 14/07/2027 <sup>1</sup>	2,561	0.09
4,200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024	3,753	0.13
1,900,000	USD	Nederlandse Waterschapsbank NV, 2.13%, 15/11/2021	1,612	0.06
3,500,000	USD	Nederlandse Waterschapsbank NV, 3.13%, 05/12/2022	3,067	0.11
2,900,000	SEK	Nederlandse Waterschapsbank NV, 0.70%, 25/01/2023	287	0.01
4,600,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025 <sup>1</sup>	4,881	0.17
5,610,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	5,088	0.18
2,400,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 <sup>1</sup>	2,368	0.08
1,611,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	1,676	0.06
1,325,000	EUR	PostNL NV, 0.63%, 23/09/2026 <sup>1</sup>	1,368	0.05
3,425,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	3,909	0.14
2,400,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	2,677	0.09
2,300,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	2,404	0.08
2,975,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	3,090	0.11
2,900,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	3,064	0.11
2,900,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027 <sup>1</sup>	3,203	0.11
925,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	938	0.03
2,800,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	3,061	0.11
2,700,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	2,968	0.11
2,800,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	2,977	0.11
475,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	488	0.02
2,750,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	2,688	0.10
2,750,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	3,056	0.11
3,375,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	4,058	0.14
2,800,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036 <sup>1</sup>	3,333	0.12
4,175,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039 <sup>1</sup>	4,747	0.17
3,995,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040 <sup>1</sup>	3,824	0.14
975,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	1,040	0.04
2,750,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	2,971	0.11
5,700,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028 <sup>1</sup>	5,990	0.21
3,400,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032 <sup>1</sup>	3,651	0.13
675,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	698	0.02
		<b>Total Netherlands</b>	<b>268,290</b>	<b>9.53</b>
<b>Norway (31 July 2020: 1.17%)</b>				
23,000,000	SEK	DNB Boligkreditt A/S, 0.75%, 31/01/2024	2,292	0.08
7,700,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	8,013	0.29
7,550,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031 <sup>1</sup>	7,612	0.27
2,000,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	2,030	0.07
4,575,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	4,726	0.17
5,100,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	5,193	0.18
2,700,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028 <sup>1</sup>	2,707	0.10
1,775,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	1,785	0.06
2,300,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	2,340	0.08
2,800,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027	2,849	0.10
2,550,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	2,594	0.09
1,600,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	1,610	0.06
		<b>Total Norway</b>	<b>43,751</b>	<b>1.55</b>
<b>Philippines (31 July 2020: 0.05%)</b>				
1,000,000	USD	Bank of the Philippine Islands, 2.50%, 10/09/2024 <sup>1</sup>	879	0.03
		<b>Total Philippines</b>	<b>879</b>	<b>0.03</b>
<b>Poland (31 July 2020: 0.00%)</b>				
825,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	850	0.03
		<b>Total Poland</b>	<b>850</b>	<b>0.03</b>



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 2020: 0.19%)</b>				
3,600,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 <sup>1</sup>	3,912	0.14
		<b>Total Portugal</b>	<b>3,912</b>	<b>0.14</b>
<b>Singapore (31 July 2020: 0.07%)</b>				
1,500,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025 <sup>1</sup>	1,304	0.05
		<b>Total Singapore</b>	<b>1,304</b>	<b>0.05</b>
<b>Slovakia (31 July 2020: 0.00%)</b>				
1,500,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	1,497	0.05
		<b>Total Slovakia</b>	<b>1,497</b>	<b>0.05</b>
<b>South Korea (31 July 2020: 0.94%)</b>				
2,550,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	2,414	0.09
500,000	USD	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	418	0.01
1,000,000	USD	Kia Corp., 1.75%, 16/10/2026	855	0.03
4,000,000	USD	Korea Development Bank (The), 0.40%, 19/06/2024 <sup>1</sup>	3,362	0.12
2,310,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	2,329	0.08
3,750,000	USD	Korea Electric Power Corp., 2.50%, 24/06/2024	3,331	0.12
2,400,000	USD	Korea Electric Power Corp., 1.13%, 15/06/2025 <sup>1</sup>	2,031	0.07
2,700,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 3.75%, 25/07/2023	2,421	0.09
700,000	USD	Korea Midland Power Co. Ltd., 3.38%, 22/01/2022	598	0.02
2,100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023 <sup>1</sup>	2,122	0.07
2,250,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	2,038	0.07
2,900,000	USD	LG Chem Ltd., 3.63%, 15/04/2029	2,736	0.10
		<b>Total South Korea</b>	<b>24,655</b>	<b>0.87</b>
<b>Spain (31 July 2020: 2.91%)</b>				
2,900,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	2,969	0.11
2,700,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	2,893	0.10
2,900,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	3,082	0.11
2,700,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	2,781	0.10
4,600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 <sup>1</sup>	4,856	0.17
4,600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	4,834	0.17
2,800,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	2,901	0.10
5,400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	5,498	0.20
5,400,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	5,691	0.20
3,300,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	3,345	0.12
3,400,000	EUR	Bankinter SA, 0.63%, 06/10/2027	3,471	0.12
5,100,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	5,151	0.18
1,000,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	1,178	0.04
5,000,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	5,002	0.18
5,100,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	5,166	0.19
3,400,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	3,512	0.13
4,500,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	4,700	0.17
3,600,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	3,752	0.13
3,400,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	3,651	0.13
3,400,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	3,698	0.13
1,300,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	1,325	0.05
3,300,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 <sup>1</sup>	3,404	0.12
2,600,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	2,660	0.09
		<b>Total Spain</b>	<b>85,520</b>	<b>3.04</b>
<b>Sweden (31 July 2020: 1.01%)</b>				
6,000,000	SEK	Landshypotek Bank AB, 0.75%, 25/05/2023	596	0.02
20,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,987	0.07
2,500,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	2,578	0.09
2,050,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	2,076	0.07
2,900,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	2,913	0.10
2,275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	2,312	0.08

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,800,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	2,800	0.10
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024	399	0.02
2,900,000	EUR	Swedbank AB, 0.25%, 07/11/2022	2,928	0.11
4,275,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	4,319	0.15
1,375,000	GBP	Swedbank AB, FRN, 1.37%, 08/12/2027	1,620	0.06
2,600,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	2,627	0.09
1,900,000	EUR	Vattenfall AB, 0.50%, 24/06/2026	1,957	0.07
2,700,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	2,707	0.10
		<b>Total Sweden</b>	<b>31,819</b>	<b>1.13</b>
<b>Switzerland (31 July 2020: 0.12%)</b>				
2,825,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	2,882	0.10
		<b>Total Switzerland</b>	<b>2,882</b>	<b>0.10</b>
<b>United Kingdom (31 July 2020: 1.57%)</b>				
1,350,000	GBP	Aster Treasury plc, 1.41%, 27/01/2036	1,548	0.06
2,350,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	2,378	0.09
2,273,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	2,708	0.10
1,350,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	1,700	0.06
1,875,000	GBP	Canary Wharf Group Investment Holdings plc, 2.63%, 23/04/2025 <sup>1</sup>	2,235	0.08
1,350,000	EUR	Canary Wharf Group Investment Holdings plc, 1.75%, 07/04/2026 <sup>1</sup>	1,377	0.05
1,625,000	GBP	Canary Wharf Group Investment Holdings plc, 3.38%, 23/04/2028	1,936	0.07
1,300,000	GBP	Clarion Funding plc, 1.25%, 13/11/2032	1,490	0.05
1,700,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	2,045	0.07
1,338,001	GBP	Greater Gabbard OFTO plc, 4.14%, 29/11/2032	1,827	0.07
1,410,479	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	1,754	0.06
5,725,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	5,953	0.21
1,500,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	2,021	0.07
2,700,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	2,733	0.10
1,100,000	USD	NatWest Group plc, FRN, 2.36%, 22/05/2024	955	0.03
1,650,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	1,957	0.07
1,800,000	GBP	Paragon Treasury plc, 2.00%, 07/05/2036	2,195	0.08
1,300,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	1,537	0.05
1,700,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	2,083	0.07
1,150,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	1,397	0.05
2,900,000	EUR	SSE plc, 0.88%, 06/09/2025	3,017	0.11
2,950,000	EUR	SSE plc, 1.38%, 04/09/2027 <sup>1</sup>	3,184	0.11
1,150,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	1,324	0.05
2,000,000	EUR	Tritax EuroBox plc, FRN, 0.95%, 02/06/2026	2,018	0.07
1,600,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	1,817	0.06
238,410	GBP	Wods Transmission plc, 3.45%, 24/08/2034	317	0.01
1,400,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	1,646	0.06
		<b>Total United Kingdom</b>	<b>55,152</b>	<b>1.96</b>
<b>United States (31 July 2020: 10.03%)</b>				
6,100,000	USD	AES Corp. (The), FRN, 1.38%, 15/01/2026	5,133	0.18
4,000,000	USD	AES Corp. (The), FRN, 2.45%, 15/01/2031	3,402	0.12
850,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	806	0.03
1,175,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	989	0.04
5,785,000	USD	Apple, Inc., 2.85%, 23/02/2023	5,055	0.18
8,090,000	USD	Apple, Inc., 3.00%, 20/06/2027	7,539	0.27
2,400,000	USD	Arizona Public Service Co., 2.65%, 15/09/2050	1,981	0.07
2,480,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	2,243	0.08
4,250,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	3,864	0.14
3,100,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	2,986	0.11
9,600,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	8,482	0.30
4,900,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	4,889	0.17
5,500,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	5,113	0.18
2,000,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	1,733	0.06

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
4,575,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	4,593	0.16
5,000,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	4,303	0.15
2,700,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	2,550	0.09
4,950,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	4,884	0.17
4,875,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	5,386	0.19
3,000,000	USD	DTE Electric Co., 1.90%, 01/04/2028	2,609	0.09
2,200,000	USD	DTE Electric Co., 4.05%, 15/05/2048	2,307	0.08
2,920,000	USD	DTE Electric Co., 3.95%, 01/03/2049	3,044	0.11
2,000,000	USD	DTE Electric Co., 3.25%, 01/04/2051	1,876	0.07
1,000,000	USD	Duke Energy Carolinas LLC, 3.35%, 15/05/2022	864	0.03
2,265,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	2,217	0.08
3,845,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	3,461	0.12
4,550,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	4,325	0.15
1,350,000	USD	Duke Realty LP, REIT, 2.88%, 15/11/2029	1,223	0.04
2,500,000	USD	Duke Realty LP, REIT, 1.75%, 01/02/2031	2,059	0.07
900,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	907	0.03
5,500,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	4,623	0.16
885,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	773	0.03
1,500,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033 <sup>1</sup>	1,530	0.06
2,350,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	2,305	0.08
455,000	USD	Evergy Kansas Central, Inc., 2.55%, 01/07/2026	409	0.02
2,000,000	USD	Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026	1,693	0.06
790,000	USD	Georgia Power Co., 3.25%, 01/04/2026	726	0.03
1,400,000	USD	Hanwha Energy USA Holdings Corp., 2.38%, 30/07/2022 <sup>1</sup>	1,201	0.04
3,450,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	3,384	0.12
1,750,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	1,660	0.06
950,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	893	0.03
5,300,000	USD	JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024	4,483	0.16
3,789,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	3,535	0.13
2,818,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	2,809	0.10
1,000,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	850	0.03
2,750,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/10/2030	2,428	0.09
4,000,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	3,326	0.12
1,503,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	1,540	0.06
4,000,000	USD	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	3,397	0.12
4,020,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	3,737	0.13
4,200,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	4,058	0.14
1,485,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	1,527	0.05
4,390,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	4,325	0.15
4,450,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	4,801	0.17
3,950,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	3,627	0.13
500,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	427	0.02
2,010,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	1,733	0.06
4,250,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	3,592	0.13
1,380,000	USD	Northern States Power Co., 2.25%, 01/04/2031	1,215	0.04
3,550,000	USD	Northern States Power Co., 2.90%, 01/03/2050	3,143	0.11
1,450,000	USD	Northern States Power Co., 2.60%, 01/06/2051	1,216	0.04
2,555,000	USD	Northern States Power Co., 3.20%, 01/04/2052	2,389	0.09
1,750,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	1,643	0.06
2,200,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	2,173	0.08
3,000,000	USD	PacifiCorp, 2.90%, 15/06/2052	2,590	0.09
2,500,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	2,191	0.08
2,815,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	2,494	0.09
3,075,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	3,141	0.11
4,300,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	3,481	0.12
3,700,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026 <sup>1</sup>	3,189	0.11
1,550,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	1,492	0.05
1,750,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	1,843	0.07
3,000,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	2,816	0.10
2,500,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	2,146	0.08

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,000,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	1,703	0.06
600,000	USD	SK Battery America, Inc., 1.63%, 26/01/2024	507	0.02
4,000,000	USD	SK Battery America, Inc., 2.13%, 26/01/2026	3,359	0.12
1,496,037	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	1,454	0.05
2,000,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	1,712	0.06
2,020,000	USD	Southern Power Co., 2.50%, 15/12/2021	1,714	0.06
2,850,000	EUR	Southern Power Co., 1.00%, 20/06/2022	2,884	0.10
2,525,000	USD	Southern Power Co., 4.15%, 01/12/2025	2,394	0.09
2,500,000	USD	Southern Power Co., 0.90%, 15/01/2026	2,091	0.07
2,250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	2,457	0.09
1,500,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	1,504	0.05
3,400,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	3,097	0.11
4,695,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	4,134	0.15
2,160,000	USD	Tucson Electric Power Co., 1.50%, 01/08/2030	1,769	0.06
3,750,000	USD	Union Electric Co., 2.63%, 15/03/2051	3,117	0.11
5,250,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	5,085	0.18
5,495,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	4,492	0.16
2,575,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	2,321	0.08
3,500,000	USD	Xylem, Inc., 1.95%, 30/01/2028	3,018	0.11
2,500,000	USD	Xylem, Inc., 2.25%, 30/01/2031	2,161	0.08
		<b>Total United States</b>	<b>258,350</b>	<b>9.17</b>
<b>Total investments in corporate debt securities</b>			<b>1,565,668</b>	<b>55.57</b>
<b>Mortgage-backed securities (31 July 2020: 0.02%)</b>				
<b>United States (31 July 2020: 0.02%)</b>				
370,000	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 3.06%, 25/09/2027	344	0.01
		<b>Total United States</b>	<b>344</b>	<b>0.01</b>
<b>Total investments in mortgage-backed securities</b>			<b>344</b>	<b>0.01</b>
<b>Supranational securities (31 July 2020: 11.55%)</b>				
3,000,000	USD	African Development Bank, 3.00%, 06/12/2021	2,555	0.09
1,945,000	USD	Asian Development Bank, 1.88%, 10/08/2022 <sup>1</sup>	1,670	0.06
10,000,000	SEK	Asian Development Bank, 0.37%, 26/06/2023	987	0.03
5,100,000	AUD	Asian Development Bank, 2.45%, 17/01/2024	3,327	0.12
3,310,000	USD	Asian Development Bank, 2.13%, 19/03/2025	2,951	0.10
3,000,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	3,098	0.11
2,000,000	CAD	Asian Development Bank, 0.75%, 10/02/2026	1,337	0.05
1,910,000	USD	Asian Development Bank, 1.75%, 14/08/2026	1,688	0.06
1,350,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	1,591	0.06
2,855,000	USD	Asian Development Bank, 2.38%, 10/08/2027	2,611	0.09
5,350,000	USD	Asian Development Bank, 3.13%, 26/09/2028 <sup>1</sup>	5,157	0.18
3,900,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	3,958	0.14
2,200,000	EUR	EUROFIMA, 0.25%, 09/02/2024 <sup>1</sup>	2,238	0.08
1,500,000	EUR	EUROFIMA, 0.00%, 28/07/2026	1,526	0.05
3,400,000	EUR	EUROFIMA, 0.10%, 20/05/2030 <sup>1</sup>	3,445	0.12
6,500,000	EUR	EUROFIMA, 0.15%, 10/10/2034 <sup>1</sup>	6,420	0.23
4,900,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	4,966	0.18
3,000,000	SEK	European Bank for Reconstruction & Development, 0.48%, 18/01/2024	297	0.01
6,000,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	5,230	0.19
580,000	CAD	European Investment Bank, 1.13%, 16/09/2021	392	0.01
15,500,000	SEK	European Investment Bank, 0.50%, 19/07/2022	1,527	0.05
3,700,000	AUD	European Investment Bank, 2.70%, 12/01/2023	2,378	0.08
7,270,000	CAD	European Investment Bank, 2.38%, 18/01/2023	5,053	0.18



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
32,000,000	NOK	European Investment Bank, 0.63%, 24/04/2023	3,048	0.11
9,300,000	EUR	European Investment Bank, 0.50%, 15/11/2023 <sup>1</sup>	9,546	0.34
6,200,000	USD	European Investment Bank, 2.50%, 15/10/2024 <sup>1</sup>	5,571	0.20
7,825,000	GBP	European Investment Bank, 0.75%, 15/11/2024	9,292	0.33
3,859,000	AUD	European Investment Bank, 1.70%, 15/11/2024	2,488	0.09
2,500,000	CAD	European Investment Bank, 1.90%, 22/01/2025	1,750	0.06
20,000,000	SEK	European Investment Bank, 0.88%, 30/01/2025	2,012	0.07
3,450,000	CHF	European Investment Bank, 1.63%, 04/02/2025	3,473	0.12
6,880,000	USD	European Investment Bank, 2.88%, 13/06/2025 <sup>1</sup>	6,313	0.22
7,680,000	USD	European Investment Bank, 2.13%, 13/04/2026	6,903	0.25
5,700,000	EUR	European Investment Bank, 0.38%, 15/05/2026	5,948	0.21
8,450,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	9,245	0.33
16,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	1,670	0.06
3,090,000	USD	European Investment Bank, 2.38%, 24/05/2027	2,825	0.10
5,690,000	AUD	European Investment Bank, 0.75%, 15/07/2027	3,477	0.12
7,650,000	AUD	European Investment Bank, 3.30%, 03/02/2028	5,396	0.19
8,595,000	USD	European Investment Bank, 1.63%, 09/10/2029	7,534	0.27
14,060,000	SEK	European Investment Bank, 0.38%, 17/09/2030	1,352	0.05
12,500,000	USD	European Investment Bank, 0.75%, 23/09/2030	10,097	0.36
3,000,000	EUR	European Investment Bank, 0.01%, 15/11/2030	3,063	0.11
6,000,000	DKK	European Investment Bank, 0.00%, 14/11/2031	789	0.03
5,500,000	EUR	European Investment Bank, 1.13%, 15/11/2032	6,249	0.22
10,700,000	EUR	European Investment Bank, 0.01%, 15/11/2035	10,546	0.37
5,350,000	EUR	European Investment Bank, 0.50%, 13/11/2037	5,666	0.20
7,990,000	EUR	European Investment Bank, 1.00%, 14/11/2042	9,229	0.33
7,975,000	EUR	European Investment Bank, 1.50%, 15/11/2047	10,227	0.36
3,000,000	SEK	International Bank for Reconstruction & Development, 0.38%, 17/07/2023	296	0.01
2,380,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	2,120	0.07
7,245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	6,756	0.24
3,550,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	2,406	0.09
4,900,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027 <sup>1</sup>	5,205	0.18
4,495,000	USD	International Finance Corp., 2.00%, 24/10/2022 <sup>1</sup>	3,877	0.14
2,800,000	GBP	International Finance Corp., 1.25%, 15/12/2023	3,359	0.12
2,750,000	CAD	International Finance Corp., 1.38%, 13/09/2024	1,893	0.07
6,985,000	USD	International Finance Corp., 2.13%, 07/04/2026	6,277	0.22
2,115,000	USD	Nordic Investment Bank, 2.25%, 30/09/2021	1,789	0.07
2,500,000	EUR	Nordic Investment Bank, 0.38%, 19/09/2022	2,528	0.09
4,600,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	4,692	0.17
2,450,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	2,556	0.09
4,600,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	4,711	0.17
<b>Total investments in supranational securities</b>			<b>256,576</b>	<b>9.10</b>
<b>Total investments in bonds</b>			<b>2,762,087</b>	<b>98.02</b>

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
Buy CNY 20,755,000; Sell EUR 2,643,579	BNP Paribas	15/09/2021	52	—
Buy EUR 2,462,719; Sell NOK 25,090,000	Goldman Sachs	03/08/2021	68	—
Buy EUR 537,456; Sell NOK 5,495,000	RBC	03/08/2021	13	—
Buy EUR 2,302,429; Sell SEK 23,360,000	BNP Paribas	03/08/2021	13	—
Buy EUR 1,438,158; Sell SEK 14,590,000	Barclays	03/08/2021	8	—
Buy HKD 7,830,000; Sell EUR 847,849	BNP Paribas	03/08/2021	2	—



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
Buy JPY 555,255,000; Sell EUR 4,225,859	NatWest Markets	03/08/2021	41	–
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>4</sup></b>			<b>197</b>	<b>–</b>
<b>D CHF Hedged Accumulating Share Class</b>				
Buy CAD 15,467; Sell CHF 11,123 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CHF 19,742,370; Sell AUD 28,481,707	State Street	04/08/2021	717	0.03
Buy CHF 33,601,117; Sell CAD 45,065,070	State Street	04/08/2021	824	0.03
Buy CHF 8,058,868; Sell CNY 56,611,725	State Street	04/08/2021	113	0.01
Buy CHF 1,982,947; Sell DKK 13,461,650	State Street	03/08/2021	35	–
Buy CHF 712,754,049; Sell EUR 650,593,772	State Street	03/08/2021	12,626	0.44
Buy CHF 27,646,214; Sell GBP 21,674,281	State Street	03/08/2021	311	0.01
Buy CHF 783,973; Sell HKD 6,591,868	State Street	03/08/2021	14	–
Buy CHF 2,169,569; Sell JPY 260,657,853	State Street	03/08/2021	16	–
Buy CHF 3,546,047; Sell NOK 33,052,122	State Street	03/08/2021	145	0.01
Buy CHF 20,962,588; Sell SEK 194,118,999	State Street	03/08/2021	479	0.02
Buy CHF 585,013; Sell SGD 851,770	State Street	03/08/2021	14	–
Buy CHF 206,561,005; Sell USD 223,685,029	State Street	03/08/2021	3,572	0.12
Buy GBP 12,790; Sell CHF 16,060 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NOK 1,728; Sell CHF 176 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.29%)</b>			<b>18,866</b>	<b>0.67</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy CHF 1,168,032; Sell AUD 1,684,848	State Street	04/08/2021	42	–
Buy CHF 1,990,921; Sell CAD 2,669,699	State Street	04/08/2021	49	–
Buy CHF 470,452; Sell CNY 3,303,896	State Street	04/08/2021	7	–
Buy CHF 117,527; Sell DKK 797,782	State Street	03/08/2021	2	–
Buy CHF 42,159,036; Sell EUR 38,478,471	State Street	03/08/2021	751	0.03
Buy CHF 1,645,642; Sell GBP 1,290,092	State Street	03/08/2021	19	–
Buy CHF 46,325; Sell HKD 389,480	State Street	03/08/2021	1	–
Buy CHF 128,189; Sell JPY 15,401,261	State Street	03/08/2021	1	–
Buy CHF 209,712; Sell NOK 1,954,194	State Street	03/08/2021	9	–
Buy CHF 1,238,466; Sell SEK 11,466,615	State Street	03/08/2021	29	–
Buy CHF 34,564; Sell SGD 50,317	State Street	03/08/2021	1	–
Buy CHF 12,211,711; Sell USD 13,223,122	State Street	03/08/2021	212	0.01
<b>Total unrealised gain (31 July 2020: 0.05%)</b>			<b>1,123</b>	<b>0.04</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy CAD 535,266; Sell EUR 360,815 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CHF 200,566; Sell EUR 183,358	State Street	03/08/2021	3	–
Buy CNY 4,509,014; Sell EUR 585,810	State Street	04/08/2021	2	–
Buy DKK 4,116; Sell EUR 553 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 17,530,689; Sell AUD 27,717,984	State Street	04/08/2021	351	0.01
Buy EUR 29,228,207; Sell CAD 42,949,415	State Street	04/08/2021	217	0.01
Buy EUR 130,569; Sell CNY 998,927 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 1,747,077; Sell DKK 12,992,890 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 291,346; Sell GBP 248,236 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 688,819; Sell HKD 6,346,171 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 43,006; Sell JPY 5,585,954 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 3,117,087; Sell NOK 31,839,880	State Street	03/08/2021	77	–
Buy EUR 18,316,044; Sell SEK 185,843,799	State Street	03/08/2021	99	0.01
Buy EUR 514,563; Sell SGD 820,949	State Street	03/08/2021	3	–
Buy EUR 8,193,573; Sell USD 9,669,842	State Street	03/08/2021	41	–
Buy GBP 1,223,625; Sell EUR 1,422,561	State Street	03/08/2021	11	–
Buy HKD 272,765; Sell EUR 29,583 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 20,931,238; Sell EUR 158,497	State Street	03/08/2021	3	–
Buy NOK 27,955; Sell EUR 2,652 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 1,478,801; Sell EUR 144,514 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 719; Sell EUR 447 <sup>5</sup>	State Street	03/08/2021	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 USD 10,691,833; Sell EUR 9,004,971	State Street	03/08/2021	12	–
<b>Total unrealised gain (31 July 2020: 0.40%)</b>			<b>819</b>	<b>0.03</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy CAD 15,332; Sell GBP 8,805 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CHF 19,008; Sell GBP 14,936 <sup>5</sup>	State Street	03/08/2021	–	–
Buy CNY 44,279; Sell GBP 4,903 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 3,604; Sell GBP 413 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 180,957; Sell GBP 154,231 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 2,621,887; Sell AUD 4,826,807	State Street	04/08/2021	80	0.01
Buy GBP 4,451,443; Sell CAD 7,618,355	State Street	04/08/2021	72	–
Buy GBP 3,133; Sell CHF 3,933 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 1,048,061; Sell CNY 9,403,213	State Street	04/08/2021	2	–
Buy GBP 262,140; Sell DKK 2,269,741	State Street	03/08/2021	2	–
Buy GBP 94,079,987; Sell EUR 109,526,231	State Street	03/08/2021	784	0.03
Buy GBP 103,740; Sell HKD 1,112,842	State Street	03/08/2021	1	–
Buy GBP 8,844; Sell JPY 1,338,070 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 468,680; Sell NOK 5,575,704	State Street	03/08/2021	17	–
Buy GBP 2,764,565; Sell SEK 32,664,326	State Street	03/08/2021	39	–
Buy GBP 77,197; Sell SGD 143,408	State Street	03/08/2021	1	–
Buy GBP 27,463,156; Sell USD 37,932,034	State Street	03/08/2021	211	0.01
Buy HKD 236; Sell GBP 22 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 2,126,834; Sell GBP 13,861 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NOK 19,005; Sell GBP 1,544 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 50,946; Sell GBP 4,246 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 57; Sell GBP 30 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.09%)</b>			<b>1,209</b>	<b>0.05</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy GBP 19; Sell AUD 35 <sup>5</sup>	State Street	04/08/2021	–	–
Buy GBP 33; Sell CAD 56 <sup>5</sup>	State Street	04/08/2021	–	–
Buy GBP 8; Sell CNY 69 <sup>5</sup>	State Street	04/08/2021	–	–
Buy GBP 2; Sell DKK 16 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 691; Sell EUR 805 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 1; Sell HKD 8 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 3; Sell NOK 41 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 20; Sell SEK 239 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 1; Sell SGD 1 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 200; Sell USD 276 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 1; Sell GBP 1 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.00%)</b>			<b>–</b>	<b>–</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 13,773; Sell USD 10,091 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CAD 243,430; Sell USD 193,988 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CHF 162,081; Sell USD 175,655	State Street	03/08/2021	2	–
Buy CNY 3,906,726; Sell USD 602,070	State Street	04/08/2021	2	–
Buy DKK 385,170; Sell USD 61,356 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 2,273,932; Sell USD 2,686,347	State Street	03/08/2021	9	–
Buy GBP 847,022; Sell USD 1,167,724	State Street	03/08/2021	8	–
Buy HKD 9,139; Sell USD 1,175 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 18,318,352; Sell USD 164,563	State Street	03/08/2021	2	–
Buy NOK 32,283; Sell USD 3,623 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 483,427; Sell USD 55,887 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 1,939; Sell USD 1,427 <sup>5</sup>	State Street	03/08/2021	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 15,979,477; Sell AUD 21,286,485	State Street	04/08/2021	281	0.01
Buy USD 26,808,235; Sell CAD 33,197,348	State Street	04/08/2021	182	0.01
Buy USD 2,870; Sell CNY 18,537 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 1,572,758; Sell DKK 9,856,425	State Street	03/08/2021	1	–
Buy USD 566,458,889; Sell EUR 477,348,921	State Street	03/08/2021	354	0.01
Buy USD 638,344; Sell HKD 4,957,048	State Street	03/08/2021	1	–
Buy USD 4,940; Sell JPY 540,647 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 2,880,105; Sell NOK 24,785,567	State Street	03/08/2021	63	–
Buy USD 16,967,121; Sell SEK 145,067,060	State Street	03/08/2021	89	0.01
Buy USD 472,966; Sell SGD 635,853	State Street	03/08/2021	3	–
<b>Total unrealised gain (31 July 2020: 0.02%)</b>			<b>997</b>	<b>0.04</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy CHF 2,328; Sell EUR 2,128 <sup>5</sup>	State Street	03/08/2021	–	–
Buy CNY 57,410; Sell EUR 7,455 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 93; Sell EUR 12 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 532,410; Sell AUD 841,730	State Street	04/08/2021	10	–
Buy EUR 894,051; Sell CAD 1,313,817	State Street	04/08/2021	6	–
Buy EUR 2,805; Sell CNY 21,449 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 53,179; Sell DKK 395,489 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 5,674; Sell GBP 4,833 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 20,906; Sell HKD 192,615 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 935; Sell JPY 121,414 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 95,017; Sell NOK 970,538	State Street	03/08/2021	2	–
Buy EUR 559,934; Sell SEK 5,681,272	State Street	03/08/2021	3	–
Buy EUR 15,684; Sell SGD 25,023 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 249,775; Sell USD 294,834	State Street	03/08/2021	1	–
Buy GBP 3,136; Sell EUR 3,650 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HKD 46; Sell EUR 5 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 271,454; Sell EUR 2,059 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 35,628; Sell EUR 30,023 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.04%)</b>			<b>22</b>	<b>–</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy CAD 31,529; Sell EUR 21,211 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CHF 18,017; Sell EUR 16,523 <sup>5</sup>	State Street	03/08/2021	–	–
Buy CNY 516,027; Sell EUR 67,074 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 454; Sell EUR 61 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 2,648,011; Sell AUD 4,185,689	State Street	04/08/2021	53	–
Buy EUR 4,521,438; Sell CAD 6,643,628	State Street	04/08/2021	34	–
Buy EUR 3,276; Sell CNY 25,054 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 264,841; Sell DKK 1,969,600 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 6,550; Sell GBP 5,583 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 104,915; Sell HKD 966,710 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 947; Sell JPY 123,055 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 474,972; Sell NOK 4,849,849	State Street	03/08/2021	12	–
Buy EUR 2,802,575; Sell SEK 28,433,763	State Street	03/08/2021	16	–
Buy EUR 78,383; Sell SGD 125,044	State Street	03/08/2021	1	–
Buy EUR 106,360; Sell USD 125,644 <sup>5</sup>	State Street	03/08/2021	–	–
Buy GBP 22,608; Sell EUR 26,318 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HKD 418; Sell EUR 45 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 1,466,061; Sell EUR 11,121 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NOK 21,214; Sell EUR 2,022 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 5,711; Sell EUR 557 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 550; Sell EUR 342 <sup>5</sup>	State Street	03/08/2021	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy USD 249,180; Sell EUR 209,985 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.04%)</b>			<b>116</b>	<b>–</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.93%)</b>			<b>23,349</b>	<b>0.83</b>
<b>Forward currency contracts<sup>3</sup></b>				
Buy DKK 22,815,000; Sell EUR 3,067,961	BNY Mellon	03/08/2021	(1)	–
Buy EUR 2,311,480; Sell CNY 17,840,000	Morgan Stanley	15/09/2021	(5)	–
Buy EUR 537,914; Sell HKD 4,960,000 <sup>5</sup>	RBC	03/08/2021	–	–
Buy EUR 535,300; Sell JPY 70,885,000	RBC	03/08/2021	(10)	–
Buy SEK 120,285,000; Sell EUR 11,886,883	J.P. Morgan	03/08/2021	(98)	(0.01)
<b>Total unrealised loss (31 July 2020: (0.03)%)</b>			<b>(114)</b>	<b>(0.01)</b>
<b>D CHF Hedged Accumulating Share Class</b>				
Buy AUD 5,088,156; Sell CHF 3,515,799	State Street	04/08/2021	(116)	–
Buy CAD 6,563,812; Sell CHF 4,891,521	State Street	04/08/2021	(117)	(0.01)
Buy CHF 327,812; Sell CAD 453,291	State Street	04/08/2021	(2)	–
Buy CHF 332,677; Sell GBP 264,929	State Street	03/08/2021	(1)	–
Buy CHF 2,904; Sell NOK 28,474 <sup>5</sup>	State Street	03/08/2021	–	–
Buy CNY 9,856,526; Sell CHF 1,404,347	State Street	04/08/2021	(21)	–
Buy DKK 2,320,139; Sell CHF 342,014	State Street	03/08/2021	(6)	–
Buy EUR 95,415,195; Sell CHF 104,633,262	State Street	03/08/2021	(1,949)	(0.07)
Buy GBP 2,924,481; Sell CHF 3,723,229	State Street	03/08/2021	(35)	–
Buy HKD 1,164,323; Sell CHF 138,472	State Street	03/08/2021	(3)	–
Buy JPY 46,031,772; Sell CHF 381,505	State Street	03/08/2021	(1)	–
Buy NOK 5,841,522; Sell CHF 626,184	State Street	03/08/2021	(25)	–
Buy SEK 34,097,790; Sell CHF 3,676,703	State Street	03/08/2021	(78)	–
Buy SGD 150,624; Sell CHF 103,209	State Street	03/08/2021	(3)	–
Buy USD 32,768,155; Sell CHF 30,266,165	State Street	03/08/2021	(531)	(0.02)
<b>Total unrealised loss (31 July 2020: (0.24)%)</b>			<b>(2,888)</b>	<b>(0.10)</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 136,584; Sell CHF 94,329	State Street	04/08/2021	(2)	–
Buy CAD 116,943; Sell CHF 86,984	State Street	04/08/2021	(2)	–
Buy CHF 17,625; Sell CAD 24,344 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CHF 25,299; Sell GBP 20,143 <sup>5</sup>	State Street	03/08/2021	–	–
Buy CNY 255,574; Sell CHF 36,350 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 60,352; Sell CHF 8,884 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 1,733,341; Sell CHF 1,898,514	State Street	03/08/2021	(34)	–
Buy GBP 52,545; Sell CHF 66,892	State Street	03/08/2021	(1)	–
Buy HKD 30,381; Sell CHF 3,610 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 1,200,095; Sell CHF 9,952 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NOK 152,390; Sell CHF 16,300 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 880,078; Sell CHF 94,832	State Street	03/08/2021	(2)	–
Buy SGD 3,930; Sell CHF 2,690 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 586,608; Sell CHF 541,379	State Street	03/08/2021	(8)	–
<b>Total unrealised loss (31 July 2020: (0.03)%)</b>			<b>(49)</b>	<b>–</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 2,627,140; Sell EUR 1,656,606	State Street	04/08/2021	(29)	–
Buy CAD 2,251,472; Sell EUR 1,530,343	State Street	04/08/2021	(10)	–
Buy CNY 473,225; Sell EUR 61,921 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 1,269,250; Sell EUR 170,684 <sup>5</sup>	State Street	03/08/2021	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 768,606; Sell CAD 1,142,344	State Street	04/08/2021	(2)	—
Buy EUR 1,998,960; Sell CHF 2,189,991	State Street	03/08/2021	(38)	—
Buy EUR 6,936,918; Sell CNY 53,444,581	State Street	04/08/2021	(34)	—
Buy EUR 19,064; Sell DKK 141,813 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 24,663,243; Sell GBP 21,185,124	State Street	03/08/2021	(176)	(0.01)
Buy EUR 5,513; Sell HKD 50,831 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 1,878,779; Sell JPY 247,369,148	State Street	03/08/2021	(22)	—
Buy EUR 20,947; Sell NOK 220,440 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 249,832; Sell SEK 2,557,972 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 3,522; Sell SGD 5,667 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 175,073,588; Sell USD 207,757,244	State Street	03/08/2021	(132)	(0.01)
Buy GBP 46,469; Sell EUR 54,551 <sup>5</sup>	State Street	03/08/2021	—	—
Buy HKD 314,966; Sell EUR 34,256 <sup>5</sup>	State Street	03/08/2021	—	—
Buy JPY 2,309,332; Sell EUR 17,767 <sup>5</sup>	State Street	03/08/2021	—	—
Buy NOK 2,880,292; Sell EUR 281,111	State Street	03/08/2021	(6)	—
Buy SEK 15,647,396; Sell EUR 1,539,982	State Street	03/08/2021	(7)	—
Buy SGD 75,444; Sell EUR 47,177 <sup>5</sup>	State Street	03/08/2021	—	—
Buy USD 3,215,175; Sell EUR 2,724,747	State Street	03/08/2021	(14)	—
<b>Total unrealised loss (31 July 2020: (0.03)%)</b>			<b>(470)</b>	<b>(0.02)</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 273,811; Sell GBP 148,598	State Street	04/08/2021	(6)	—
Buy CAD 137,460; Sell GBP 80,196	State Street	04/08/2021	(2)	—
Buy CHF 1,309; Sell GBP 1,043 <sup>5</sup>	State Street	03/08/2021	—	—
Buy CNY 497,443; Sell GBP 55,601 <sup>5</sup>	State Street	04/08/2021	—	—
Buy DKK 115,157; Sell GBP 13,319 <sup>5</sup>	State Street	03/08/2021	—	—
Buy EUR 2,166,168; Sell GBP 1,865,100	State Street	03/08/2021	(20)	—
Buy GBP 64,124; Sell CAD 111,845 <sup>5</sup>	State Street	04/08/2021	—	—
Buy GBP 296,283; Sell CHF 377,973	State Street	03/08/2021	(4)	—
Buy GBP 8,330; Sell CNY 75,210 <sup>5</sup>	State Street	04/08/2021	—	—
Buy GBP 1,967; Sell DKK 17,177 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 732,993; Sell EUR 860,604	State Street	03/08/2021	(1)	—
Buy GBP 243; Sell HKD 2,629 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 279,015; Sell JPY 42,772,169	State Street	03/08/2021	(2)	—
Buy GBP 1,680; Sell NOK 20,680 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 15,735; Sell SEK 188,463 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 389; Sell SGD 734 <sup>5</sup>	State Street	03/08/2021	—	—
Buy HKD 59,378; Sell GBP 5,549 <sup>5</sup>	State Street	03/08/2021	—	—
Buy JPY 232,014; Sell GBP 1,541 <sup>5</sup>	State Street	03/08/2021	—	—
Buy NOK 278,889; Sell GBP 23,441	State Street	03/08/2021	(1)	—
Buy SEK 1,669,928; Sell GBP 141,414	State Street	03/08/2021	(3)	—
Buy SGD 7,683; Sell GBP 4,132 <sup>5</sup>	State Street	03/08/2021	—	—
Buy USD 780,992; Sell GBP 567,155	State Street	03/08/2021	(6)	—
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>4</sup></b>			<b>(45)</b>	<b>—</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 1; Sell GBP 1 <sup>5</sup>	State Street	04/08/2021	—	—
Buy EUR 3; Sell GBP 3 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 2; Sell CHF 3 <sup>5</sup>	State Street	03/08/2021	—	—
Buy GBP 2; Sell JPY 322 <sup>5</sup>	State Street	03/08/2021	—	—
Buy SEK 8; Sell GBP 1 <sup>5</sup>	State Street	03/08/2021	—	—
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>—</b>	<b>—</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 1,926,844; Sell USD 1,441,584	State Street	04/08/2021	(21)	—
Buy CAD 1,628,170; Sell USD 1,313,649	State Street	04/08/2021	(8)	—
Buy CNY 42,320; Sell USD 6,553 <sup>5</sup>	State Street	04/08/2021	—	—



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 DKK 567,004; Sell USD 90,528 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 25,276,834; Sell USD 30,011,976	State Street	03/08/2021	(33)	–
Buy HKD 464,684; Sell USD 59,837 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 468,030; Sell USD 4,273 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NOK 2,349,769; Sell USD 272,401	State Street	03/08/2021	(5)	–
Buy SEK 13,080,460; Sell USD 1,527,475	State Street	03/08/2021	(6)	–
Buy SGD 57,960; Sell USD 42,989 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 193,596; Sell AUD 263,753 <sup>5</sup>	State Street	04/08/2021	–	–
Buy USD 699,592; Sell CAD 877,989	State Street	04/08/2021	(3)	–
Buy USD 1,855,693; Sell CHF 1,713,650	State Street	03/08/2021	(29)	–
Buy USD 6,530,347; Sell CNY 42,372,725	State Street	04/08/2021	(20)	–
Buy USD 58,027; Sell DKK 365,905 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 15,038,669; Sell EUR 12,738,568	State Street	03/08/2021	(58)	–
Buy USD 22,952,922; Sell GBP 16,618,051	State Street	03/08/2021	(129)	(0.01)
Buy USD 1,496; Sell HKD 11,634 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 1,766,518; Sell JPY 195,996,515	State Street	03/08/2021	(17)	–
Buy USD 36,503; Sell NOK 324,884 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 245,631; Sell SEK 2,126,881 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 6,824; Sell SGD 9,281 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised loss (31 July 2020: (0.93)%)</b>			<b>(329)</b>	<b>(0.01)</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy AUD 32,431; Sell EUR 20,507 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CAD 7,038; Sell EUR 4,789 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 16,356; Sell EUR 2,200 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 19,142; Sell CAD 28,417 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 60,816; Sell CHF 66,632	State Street	03/08/2021	(1)	–
Buy EUR 211,716; Sell CNY 1,631,112	State Street	04/08/2021	(1)	–
Buy EUR 625; Sell DKK 4,647 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 756,749; Sell GBP 650,025	State Street	03/08/2021	(6)	–
Buy EUR 219; Sell HKD 2,017 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 57,533; Sell JPY 7,574,698	State Street	03/08/2021	(1)	–
Buy EUR 467; Sell NOK 4,917 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 4,962; Sell SEK 50,795 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 79; Sell SGD 127 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 5,329,115; Sell USD 6,323,984	State Street	03/08/2021	(4)	–
Buy HKD 6,821; Sell EUR 741 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NOK 33,185; Sell EUR 3,248 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 195,841; Sell EUR 19,304 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SGD 894; Sell EUR 559 <sup>5</sup>	State Street	03/08/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>4</sup></b>			<b>(13)</b>	<b>–</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 243,525; Sell EUR 153,841	State Street	04/08/2021	(3)	–
Buy CAD 130,294; Sell EUR 88,367 <sup>5</sup>	State Street	04/08/2021	–	–
Buy CNY 100,400; Sell EUR 13,111 <sup>5</sup>	State Street	04/08/2021	–	–
Buy DKK 120,008; Sell EUR 16,138 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 15,018; Sell CAD 22,301 <sup>5</sup>	State Street	04/08/2021	–	–
Buy EUR 302,320; Sell CHF 331,318	State Street	03/08/2021	(6)	–
Buy EUR 1,063,281; Sell CNY 8,192,349	State Street	04/08/2021	(5)	–
Buy EUR 2,676; Sell DKK 19,902 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 3,779,311; Sell GBP 3,246,441	State Street	03/08/2021	(27)	–
Buy EUR 122; Sell HKD 1,128 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 289,713; Sell JPY 38,148,104	State Street	03/08/2021	(4)	–
Buy EUR 42; Sell NOK 451 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 6,307; Sell SEK 64,530 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 7; Sell SGD 11 <sup>5</sup>	State Street	03/08/2021	–	–
Buy EUR 27,500,029; Sell USD 32,633,824	State Street	03/08/2021	(20)	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy GBP 54,502; Sell EUR 63,939 <sup>5</sup>	State Street	03/08/2021	–	–
Buy HKD 52,542; Sell EUR 5,711 <sup>5</sup>	State Street	03/08/2021	–	–
Buy JPY 624,691; Sell EUR 4,803 <sup>5</sup>	State Street	03/08/2021	–	–
Buy NOK 238,158; Sell EUR 23,249 <sup>5</sup>	State Street	03/08/2021	–	–
Buy SEK 1,522,590; Sell EUR 149,874	State Street	03/08/2021	(1)	–
Buy SGD 6,327; Sell EUR 3,958 <sup>5</sup>	State Street	03/08/2021	–	–
Buy USD 551,953; Sell EUR 466,852	State Street	03/08/2021	(1)	–
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>4</sup></b>			<b>(67)</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (1.26)%)</b>			<b>(3,975)</b>	<b>(0.14)</b>

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	2,785,436	98.85
Total financial liabilities at fair value through profit or loss	(3,975)	(0.14)
Cash and cash collateral	13,173	0.47
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.83%)
11,621	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>6</sup>
150,755	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>6</sup>
Total cash equivalents	13,867	0.49
Other assets and liabilities	9,408	0.33
<b>Net asset value attributable to redeemable shareholders</b>	<b>2,817,909</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	91.21
Transferable securities dealt in on another regulated market	5.96
Collective investment schemes	0.49
OTC financial derivative instruments	0.82
Other assets	1.52
<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> Prior year percentage of net asset value rounds to 0.00%.

<sup>5</sup> Investments which are less than EUR 500 have been rounded down to zero.

<sup>6</sup> A related party to the Fund.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	2,252,807	582,633

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 8.18%)</b>				
<b>Canada (31 July 2020: 0.85%)</b>				
200,000	GBP	Province of Alberta Canada, 1.50%, 15/12/2022	203	0.09
400,000	GBP	Province of Ontario Canada, 0.50%, 15/12/2023	402	0.17
500,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	487	0.20
200,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	206	0.09
100,000	GBP	Province of Quebec Canada, 0.75%, 13/12/2024	101	0.04
<b>Total Canada</b>			<b>1,399</b>	<b>0.59</b>
<b>Denmark (31 July 2020: 0.03%)</b>				
150,000	GBP	Kommunekredit, 1.38%, 12/10/2022	152	0.07
150,000	GBP	Kommunekredit, 0.38%, 15/11/2024	150	0.06
<b>Total Denmark</b>			<b>302</b>	<b>0.13</b>
<b>Finland (31 July 2020: 0.10%)</b>				
250,000	GBP	Kuntarahoitus OYJ, 1.25%, 07/12/2022	253	0.11
100,000	GBP	Kuntarahoitus OYJ, 0.38%, 17/12/2025	100	0.04
<b>Total Finland</b>			<b>353</b>	<b>0.15</b>
<b>France (31 July 2020: 0.14%)</b>				
600,000	GBP	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025	591	0.25
300,000	GBP	Caisse des Depots et Consignations, 0.50%, 21/07/2023	301	0.13
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	123	0.05
<b>Total France</b>			<b>1,015</b>	<b>0.43</b>
<b>Germany (31 July 2020: 4.57%)</b>				
500,000	GBP	FMS Wertmanagement, 1.00%, 07/09/2022	505	0.21
200,000	GBP	FMS Wertmanagement, 1.13%, 20/03/2023	203	0.09
400,000	GBP	FMS Wertmanagement, 1.13%, 07/09/2023	408	0.17
200,000	GBP	FMS Wertmanagement, 1.38%, 07/03/2025	207	0.09
1,150,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.00%, 15/12/2022	1,163	0.49
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	358	0.15
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	914	0.38
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 10/09/2024	229	0.10
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024 <sup>1</sup>	516	0.22
400,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	478	0.20
700,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	727	0.31
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	306	0.13
450,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026	440	0.18
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	202	0.08
1,041,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	1,441	0.60
535,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032 <sup>1</sup>	805	0.34
247,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	385	0.16
75,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037	117	0.05
<b>Total Germany</b>			<b>9,404</b>	<b>3.95</b>
<b>Guernsey (31 July 2020: 0.04%)</b>				
140,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	193	0.08
<b>Total Guernsey</b>			<b>193</b>	<b>0.08</b>
<b>Ireland (31 July 2020: 0.00%)</b>				
100,000	GBP	UK Municipal Bonds Agency Finance Co. Designated Activity Co., 1.63%, 26/08/2060	101	0.04
<b>Total Ireland</b>			<b>101</b>	<b>0.04</b>
<b>Isle of Man (31 July 2020: 0.03%)</b>				
100,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034	148	0.06
<b>Total Isle of Man</b>			<b>148</b>	<b>0.06</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (31 July 2020: 0.34%)</b>				
527,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	683	0.28
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	140	0.06
		<b>Total Italy</b>	<b>823</b>	<b>0.34</b>
<b>Japan (31 July 2020: 0.00%)</b>				
150,000	GBP	Japan Bank for International Cooperation, 0.38%, 22/07/2026	148	0.06
		<b>Total Japan</b>	<b>148</b>	<b>0.06</b>
<b>Jersey (31 July 2020: 0.08%)</b>				
			-	-
<b>Luxembourg (31 July 2020: 0.00%)</b>				
100,000	GBP	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	99	0.04
		<b>Total Luxembourg</b>	<b>99</b>	<b>0.04</b>
<b>Mexico (31 July 2020: 0.18%)</b>				
130,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	150	0.06
349,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	385	0.16
		<b>Total Mexico</b>	<b>535</b>	<b>0.22</b>
<b>Norway (31 July 2020: 0.35%)</b>				
300,000	GBP	Kommunalbanken A/S, 1.13%, 30/11/2022	304	0.13
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	103	0.04
200,000	GBP	Kommunalbanken A/S, 1.00%, 12/12/2024	204	0.09
150,000	GBP	Kommunalbanken A/S, 0.25%, 15/12/2025 <sup>1</sup>	148	0.06
100,000	GBP	Kommunalbanken A/S, 0.63%, 15/12/2026	100	0.04
		<b>Total Norway</b>	<b>859</b>	<b>0.36</b>
<b>Spain (31 July 2020: 0.02%)</b>				
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	128	0.05
		<b>Total Spain</b>	<b>128</b>	<b>0.05</b>
<b>Sweden (31 July 2020: 0.11%)</b>				
250,000	GBP	Svensk Exportkredit AB, 1.38%, 15/12/2023	256	0.11
150,000	GBP	Svensk Exportkredit AB, 0.13%, 15/12/2025	148	0.06
		<b>Total Sweden</b>	<b>404</b>	<b>0.17</b>
<b>United Kingdom (31 July 2020: 1.22%)</b>				
175,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	235	0.10
440,000	GBP	LCR Finance plc, 4.50%, 07/12/2028 <sup>1</sup>	558	0.23
210,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	322	0.14
340,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	667	0.28
150,000	GBP	Transport for London, 2.25%, 09/08/2022	153	0.06
175,000	GBP	Transport for London, 2.13%, 24/04/2025	184	0.08
100,000	GBP	Transport for London, 4.50%, 31/03/2031	120	0.05
100,000	GBP	Transport for London, 4.00%, 12/09/2033	126	0.05
100,000	GBP	Transport for London, 5.00%, 31/03/2035	132	0.06
200,000	GBP	Transport for London, 3.88%, 23/07/2042	269	0.11
100,000	GBP	Transport for London, 3.63%, 15/05/2045	133	0.06
150,000	GBP	Transport for London, 4.00%, 07/04/2064	246	0.10
		<b>Total United Kingdom</b>	<b>3,145</b>	<b>1.32</b>
<b>United States (31 July 2020: 0.12%)</b>				
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	170	0.07

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	157	0.07
		<b>Total United States</b>	<b>327</b>	<b>0.14</b>
<b>Total investments in government debt securities</b>			<b>19,383</b>	<b>8.13</b>
<b>Corporate debt securities (31 July 2020: 80.63%)</b>				
<b>Australia (31 July 2020: 1.61%)</b>				
150,000	GBP	APT Pipelines Ltd., 4.25%, 26/11/2024	166	0.07
200,000	GBP	APT Pipelines Ltd., 3.50%, 22/03/2030	226	0.09
125,000	GBP	APT Pipelines Ltd., 3.13%, 18/07/2031	138	0.06
100,000	GBP	APT Pipelines Ltd., 2.50%, 15/03/2036	103	0.04
200,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	201	0.08
232,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	251	0.11
355,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	503	0.21
350,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026 <sup>1</sup>	390	0.16
150,000	GBP	Macquarie Bank Ltd., 1.13%, 15/12/2025	151	0.06
100,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	112	0.05
150,000	GBP	Pacific National Finance Pty. Ltd., 5.00%, 19/09/2023	162	0.07
200,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	225	0.09
100,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	109	0.05
200,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	206	0.09
100,000	GBP	Westpac Banking Corp., 2.63%, 14/12/2022	103	0.04
150,000	GBP	Westpac Banking Corp., 2.13%, 02/05/2025	158	0.07
		<b>Total Australia</b>	<b>3,204</b>	<b>1.34</b>
<b>Austria (31 July 2020: 0.40%)</b>				
200,000	GBP	Oesterreichische Kontrollbank AG, 1.25%, 15/12/2023	205	0.08
400,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	400	0.17
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	67	0.03
		<b>Total Austria</b>	<b>672</b>	<b>0.28</b>
<b>Belgium (31 July 2020: 0.58%)</b>				
175,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	198	0.08
200,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029	213	0.09
350,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037	392	0.17
175,000	GBP	Anheuser-Busch InBev SA, FRN, 9.75%, 30/07/2024	222	0.09
125,000	GBP	Euroclear Bank SA, 1.25%, 30/09/2024	128	0.05
		<b>Total Belgium</b>	<b>1,153</b>	<b>0.48</b>
<b>Bermuda (31 July 2020: 0.13%)</b>				
100,000	GBP	Hiscox Ltd., FRN, 6.12%, 24/11/2045	116	0.05
		<b>Total Bermuda</b>	<b>116</b>	<b>0.05</b>
<b>British Virgin Islands (31 July 2020: 0.10%)</b>				
200,000	GBP	Global Switch Holdings Ltd., FRN, 4.38%, 13/12/2022	210	0.09
		<b>Total British Virgin Islands</b>	<b>210</b>	<b>0.09</b>
<b>Canada (31 July 2020: 1.06%)</b>				
175,000	GBP	Bank of Montreal, 1.50%, 18/12/2024	180	0.07
225,000	GBP	Bank of Nova Scotia (The), 1.38%, 05/12/2023	229	0.09
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	207	0.09
400,000	GBP	CPPIB Capital, Inc., 0.88%, 17/12/2024	406	0.17
250,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029	256	0.11
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	278	0.12
		<b>Total Canada</b>	<b>1,556</b>	<b>0.65</b>



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (31 July 2020: 0.61%)</b>				
100,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	143	0.06
50,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	63	0.03
175,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	216	0.09
225,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	226	0.09
200,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	209	0.09
200,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	222	0.09
100,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	164	0.07
100,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	187	0.08
195,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	269	0.11
<b>Total Cayman Islands</b>			<b>1,699</b>	<b>0.71</b>
<b>China (31 July 2020: 0.21%)</b>				
400,000	GBP	China Development Bank, 1.25%, 21/01/2023	403	0.17
325,000	GBP	Industrial & Commercial Bank of China Ltd., 1.50%, 31/07/2022 <sup>1</sup>	327	0.14
<b>Total China</b>			<b>730</b>	<b>0.31</b>
<b>Denmark (31 July 2020: 0.60%)</b>				
170,000	GBP	AP Moller - Maersk A/S, 4.00%, 04/04/2025	189	0.08
300,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	309	0.13
150,000	GBP	Orsted A/S, 2.13%, 17/05/2027	159	0.07
200,000	GBP	Orsted A/S, 4.88%, 12/01/2032	266	0.11
100,000	GBP	Orsted A/S, 2.50%, 16/05/2033	111	0.05
250,000	GBP	Orsted A/S, 5.75%, 09/04/2040	409	0.17
100,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	100	0.04
<b>Total Denmark</b>			<b>1,543</b>	<b>0.65</b>
<b>Finland (31 July 2020: 0.18%)</b>				
<b>France (31 July 2020: 7.06%)</b>				
325,000	GBP	AXA SA, FRN, 5.45%, 04/03/2026 <sup>2</sup>	377	0.16
75,000	GBP	AXA SA, FRN, 6.69%, 07/06/2026 <sup>2</sup>	92	0.04
237,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	305	0.13
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 13/12/2022	102	0.04
200,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	208	0.09
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	304	0.13
200,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	197	0.08
250,000	GBP	BNP Paribas SA, 1.13%, 16/08/2022	252	0.11
175,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	191	0.08
400,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027 <sup>1</sup>	411	0.17
400,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	382	0.16
200,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	202	0.09
150,000	GBP	Bouygues SA, 5.50%, 06/10/2026	185	0.08
100,000	GBP	BPCE SA, 2.13%, 16/12/2022	102	0.04
200,000	GBP	BPCE SA, 1.00%, 22/12/2025	201	0.08
100,000	GBP	BPCE SA, 1.38%, 23/12/2026	102	0.04
300,000	GBP	BPCE SA, 5.25%, 16/04/2029	374	0.16
130,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	163	0.07
150,000	GBP	Cie de Saint-Gobain, 5.63%, 15/11/2024	174	0.07
100,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	124	0.05
150,000	GBP	Credit Agricole SA, 7.38%, 18/12/2023	173	0.07
200,000	GBP	Credit Agricole SA, FRN, 1.87%, 09/12/2031	201	0.08
700,000	GBP	Dexia Credit Local SA, 1.38%, 07/12/2022	711	0.30
300,000	GBP	Dexia Credit Local SA, 0.50%, 22/07/2023	301	0.13
100,000	GBP	Dexia Credit Local SA, 1.63%, 08/12/2023	103	0.04
100,000	GBP	Dexia Credit Local SA, 0.25%, 11/12/2024	99	0.04
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	211	0.09
300,000	GBP	Dexia Credit Local SA, 0.25%, 10/12/2026	295	0.12
200,000	GBP	Electricite de France SA, 6.25%, 30/05/2028	263	0.11
227,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	313	0.13

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
450,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	664	0.28
200,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	291	0.12
500,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	766	0.32
400,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	645	0.27
500,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	955	0.40
150,000	GBP	Engie SA, 7.00%, 30/10/2028	209	0.09
400,000	GBP	Engie SA, 5.00%, 01/10/2060	697	0.29
300,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 11/02/2023	303	0.13
300,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	304	0.13
170,000	GBP	Orange SA, 8.13%, 20/11/2028	250	0.11
300,000	GBP	Orange SA, 3.25%, 15/01/2032	346	0.15
65,000	GBP	Orange SA, 5.63%, 23/01/2034	94	0.04
250,000	GBP	Orange SA, 5.38%, 22/11/2050	425	0.18
250,000	GBP	Orange SA, FRN, 5.75%, 01/04/2023 <sup>2</sup>	270	0.11
175,000	GBP	RCI Banque SA, 1.88%, 08/11/2022	177	0.07
210,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	275	0.12
125,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	185	0.08
210,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	380	0.16
200,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	377	0.16
100,000	GBP	Societe Generale SA, 1.88%, 03/10/2024	103	0.04
100,000	GBP	Societe Generale SA, 1.25%, 07/12/2027	98	0.04
230,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	285	0.12
100,000	GBP	Sodexo SA, 1.75%, 26/06/2028	103	0.04
100,000	GBP	Suez SA, 5.38%, 02/12/2030	133	0.06
100,000	GBP	TotalEnergies Capital International SA, 1.25%, 16/12/2024	102	0.04
100,000	GBP	TotalEnergies Capital International SA, 1.75%, 07/07/2025	104	0.04
200,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	207	0.09
100,000	GBP	TotalEnergies Capital International SA, 1.41%, 03/09/2031	100	0.04
200,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	319	0.13
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	107	0.05
200,000	GBP	Vinci SA, 2.75%, 15/09/2034	230	0.10
		<b>Total France</b>	<b>16,622</b>	<b>6.98</b>
<b>Germany (31 July 2020: 2.23%)</b>				
150,000	GBP	Aareal Bank AG, 1.50%, 16/06/2022	152	0.06
100,000	GBP	BASF SE, 1.38%, 21/06/2022	101	0.04
150,000	GBP	BASF SE, 0.88%, 06/10/2023	152	0.06
100,000	GBP	BASF SE, 1.75%, 11/03/2025	104	0.04
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	101	0.04
50,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	52	0.02
125,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	132	0.06
100,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	112	0.05
150,000	GBP	Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026	148	0.06
300,000	GBP	Deutsche Bank AG, 3.88%, 12/02/2024	321	0.14
200,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	209	0.09
200,000	GBP	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	201	0.08
100,000	GBP	Deutsche Pfandbriefbank AG, 1.75%, 21/11/2022	101	0.04
125,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	144	0.06
175,000	GBP	Henkel AG & Co. KGaA, 0.88%, 13/09/2022	176	0.07
200,000	GBP	Henkel AG & Co. KGaA, 1.00%, 30/09/2022	201	0.09
100,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	102	0.04
300,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	306	0.13
199,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 15/12/2023	204	0.09
200,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	200	0.08
150,000	GBP	Landwirtschaftliche Rentenbank, 0.63%, 15/12/2022	151	0.06
500,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	510	0.22
350,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	363	0.15
300,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	306	0.13
100,000	GBP	Muenchener Hypothekenbank eG, 0.50%, 11/12/2024	100	0.04
200,000	GBP	NRW Bank, 1.38%, 15/12/2023	205	0.09

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	GBP	NRW Bank, 0.38%, 16/12/2024	200	0.09
		<b>Total Germany</b>	<b>5,054</b>	<b>2.12</b>
<b>Guernsey (31 July 2020: 0.10%)</b>				
			–	–
<b>Ireland (31 July 2020: 0.67%)</b>				
100,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	103	0.04
225,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	315	0.13
290,000	GBP	GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039	524	0.22
300,000	GBP	Russian Railways, 7.49%, 25/03/2031	400	0.17
		<b>Total Ireland</b>	<b>1,342</b>	<b>0.56</b>
<b>Italy (31 July 2020: 0.38%)</b>				
205,000	GBP	Enel SpA, 5.75%, 22/06/2037	304	0.13
100,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	104	0.04
100,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	104	0.04
		<b>Total Italy</b>	<b>512</b>	<b>0.21</b>
<b>Japan (31 July 2020: 0.26%)</b>				
110,000	GBP	Development Bank of Japan, Inc., 1.13%, 28/04/2023	112	0.05
100,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	133	0.06
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	141	0.06
200,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	276	0.11
		<b>Total Japan</b>	<b>662</b>	<b>0.28</b>
<b>Jersey (31 July 2020: 2.27%)</b>				
200,000	GBP	AA Bond Co. Ltd., 6.27%, 02/07/2043	228	0.10
100,000	GBP	AA Bond Co. Ltd., 2.75%, 31/07/2043	102	0.04
250,000	GBP	AA Bond Co. Ltd., 4.88%, 31/07/2043	267	0.11
100,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2050	113	0.05
225,000	GBP	CPUK Finance Ltd., 7.24%, 28/02/2042	259	0.11
150,000	GBP	CPUK Finance Ltd., 3.69%, 28/02/2047	168	0.07
100,000	GBP	Gatwick Funding Ltd., 5.25%, 23/01/2026	110	0.05
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	120	0.05
150,000	GBP	Gatwick Funding Ltd., 2.50%, 15/04/2032	152	0.06
200,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2036	244	0.10
175,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2039	241	0.10
150,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	159	0.07
125,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2043	192	0.08
100,000	GBP	Gatwick Funding Ltd., 2.63%, 07/10/2048	98	0.04
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	102	0.04
250,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	268	0.11
150,000	GBP	Heathrow Funding Ltd., 5.23%, 15/02/2023	160	0.07
300,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	342	0.14
125,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	127	0.05
403,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2028	509	0.21
100,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2030	133	0.06
250,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2031	263	0.11
230,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	320	0.13
239,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	359	0.15
275,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	376	0.16
125,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	130	0.06
275,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031 <sup>2</sup>	393	0.17
218,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	283	0.12
		<b>Total Jersey</b>	<b>6,218</b>	<b>2.61</b>
<b>Luxembourg (31 July 2020: 0.51%)</b>				
200,000	GBP	Aroundtown SA, 3.00%, 16/10/2029	216	0.09

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
200,000	GBP	Aroundtown SA, 3.63%, 10/04/2031	226	0.09
300,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	308	0.13
200,000	GBP	CPI Property Group SA, FRN, 2.75%, 22/01/2028	206	0.09
100,000	GBP	Nestle Finance International Ltd., 2.25%, 30/11/2023	105	0.04
		<b>Total Luxembourg</b>	<b>1,061</b>	<b>0.44</b>
<b>Mexico (31 July 2020: 0.51%)</b>				
150,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	179	0.07
259,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030 <sup>1</sup>	346	0.15
150,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	200	0.08
228,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	305	0.13
		<b>Total Mexico</b>	<b>1,030</b>	<b>0.43</b>
<b>Netherlands (31 July 2020: 6.88%)</b>				
200,000	GBP	ABN AMRO Bank NV, 1.38%, 16/01/2025	204	0.09
100,000	GBP	Aegon NV, 6.13%, 15/12/2031	146	0.06
150,000	GBP	Aegon NV, 6.63%, 16/12/2039	267	0.11
200,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	314	0.13
300,000	GBP	BMW Finance NV, 0.88%, 16/08/2022	302	0.13
300,000	GBP	BMW International Investment BV, 1.38%, 01/10/2024	307	0.13
250,000	GBP	BNG Bank NV, 1.00%, 17/06/2022	252	0.11
300,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	299	0.13
100,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	100	0.04
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	131	0.06
150,000	GBP	Cooperatieve Rabobank UA, 4.00%, 19/09/2022	156	0.07
300,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	304	0.13
300,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	362	0.15
375,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	450	0.19
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	64	0.03
100,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	163	0.07
100,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	207	0.09
200,000	GBP	Daimler International Finance BV, 2.00%, 04/09/2023	206	0.09
100,000	GBP	Daimler International Finance BV, 1.63%, 11/11/2024	103	0.04
150,000	GBP	Deutsche Telekom International Finance BV, 1.25%, 06/10/2023	152	0.06
150,000	GBP	Deutsche Telekom International Finance BV, 2.50%, 10/10/2025	161	0.07
250,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029 <sup>1</sup>	266	0.11
100,000	GBP	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030	151	0.06
200,000	GBP	E.ON International Finance BV, 5.63%, 06/12/2023	223	0.09
240,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	329	0.14
350,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	503	0.21
200,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	261	0.11
350,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	529	0.22
250,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	417	0.17
350,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	555	0.23
100,000	GBP	EDP Finance BV, 8.63%, 04/01/2024	119	0.05
300,000	GBP	Enel Finance International NV, 5.63%, 14/08/2024	344	0.14
175,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027	173	0.07
475,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	740	0.31
88,267	GBP	Highbury Finance BV, 7.02%, 20/03/2023	96	0.04
175,000	GBP	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	193	0.08
300,000	GBP	ING Groep NV, 3.00%, 18/02/2026	325	0.14
400,000	GBP	ING Groep NV, FRN, 1.12%, 07/12/2028	395	0.17
200,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	221	0.09
150,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	175	0.07
275,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	344	0.14
100,000	GBP	Linde Finance BV, 5.88%, 24/04/2023	109	0.05
245,000	GBP	MDGH - GMTN BV, 6.88%, 14/03/2026	310	0.13
100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	99	0.04
180,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	262	0.11

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
100,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	105	0.04
150,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	144	0.06
200,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	181	0.08
200,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	203	0.09
500,000	GBP	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025 <sup>1</sup>	542	0.23
200,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	286	0.12
150,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	150	0.06
100,000	GBP	Volkswagen Financial Services NV, 1.75%, 12/09/2022	101	0.04
200,000	GBP	Volkswagen Financial Services NV, 1.63%, 30/11/2022	203	0.09
200,000	GBP	Volkswagen Financial Services NV, 2.75%, 10/07/2023	208	0.09
200,000	GBP	Volkswagen Financial Services NV, 1.13%, 18/09/2023	202	0.08
100,000	GBP	Volkswagen Financial Services NV, 1.63%, 10/02/2024	102	0.04
200,000	GBP	Volkswagen Financial Services NV, 1.88%, 03/12/2024	207	0.09
200,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	200	0.08
125,000	GBP	Volkswagen Financial Services NV, 2.25%, 12/04/2025	131	0.06
100,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	113	0.05
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	100	0.04
200,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	246	0.10
<b>Total Netherlands</b>			<b>15,213</b>	<b>6.39</b>
<b>New Zealand (31 July 2020: 0.04%)</b>				
150,000	GBP	Fonterra Co-operative Group Ltd., FRN, 9.38%, 04/12/2023	180	0.08
<b>Total New Zealand</b>			<b>180</b>	<b>0.08</b>
<b>Norway (31 July 2020: 0.40%)</b>				
200,000	GBP	DNB Bank ASA, 1.38%, 12/06/2023	204	0.09
125,000	GBP	DNB Bank ASA, 1.63%, 15/12/2023	128	0.05
300,000	GBP	Equinor ASA, 6.88%, 11/03/2031	449	0.19
100,000	GBP	Equinor ASA, 4.25%, 10/04/2041	140	0.06
100,000	GBP	SpareBank 1 Boligkreditt A/S, 1.75%, 18/12/2023	103	0.04
<b>Total Norway</b>			<b>1,024</b>	<b>0.43</b>
<b>Singapore (31 July 2020: 0.16%)</b>				
200,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	324	0.14
<b>Total Singapore</b>			<b>324</b>	<b>0.14</b>
<b>Spain (31 July 2020: 0.86%)</b>				
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	218	0.09
100,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	105	0.04
200,000	GBP	Banco Santander SA, 2.75%, 12/09/2023	208	0.09
200,000	GBP	Banco Santander SA, 1.38%, 31/07/2024	203	0.09
200,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	202	0.09
200,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	204	0.09
200,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	201	0.09
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	175	0.07
410,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026 <sup>1</sup>	486	0.20
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	128	0.05
<b>Total Spain</b>			<b>2,130</b>	<b>0.90</b>
<b>Sweden (31 July 2020: 0.92%)</b>				
100,000	GBP	Akelius Residential Property AB, FRN, 2.38%, 15/08/2025	105	0.04
100,000	GBP	Investor AB, 5.50%, 05/05/2037	151	0.06
250,000	GBP	Skandinaviska Enskilda Banken AB, 1.25%, 05/08/2022	252	0.11
100,000	GBP	Svenska Handelsbanken AB, 1.63%, 18/06/2022	101	0.04
150,000	GBP	Svenska Handelsbanken AB, 2.75%, 05/12/2022	155	0.07
150,000	GBP	Swedbank AB, 1.63%, 28/12/2022	153	0.06
100,000	GBP	Swedbank AB, FRN, 1.37%, 08/12/2027	100	0.04
261,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	466	0.20



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
100,000	GBP	Vattenfall AB, FRN, 2.50%, 29/06/2083	101	0.04
		<b>Total Sweden</b>	<b>1,584</b>	<b>0.66</b>
<b>Switzerland (31 July 2020: 0.31%)</b>				
250,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	250	0.11
225,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025	238	0.10
200,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	206	0.09
326,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	336	0.14
200,000	GBP	UBS AG, 0.63%, 18/12/2023	200	0.08
		<b>Total Switzerland</b>	<b>1,230</b>	<b>0.52</b>
<b>United Arab Emirates (31 July 2020: 0.06%)</b>				
100,000	GBP	DP World Ltd., 4.25%, 25/09/2030	114	0.05
100,000	GBP	First Abu Dhabi Bank PJSC, 1.38%, 19/02/2023	101	0.04
250,000	GBP	First Abu Dhabi Bank PJSC, 0.88%, 09/12/2025	248	0.10
		<b>Total United Arab Emirates</b>	<b>463</b>	<b>0.19</b>
<b>United Kingdom (31 July 2020: 40.33%)</b>				
140,000	GBP	3i Group plc, 5.75%, 03/12/2032	193	0.08
125,000	GBP	3i Group plc, 3.75%, 05/06/2040	148	0.06
100,000	GBP	A2Dominion Housing Group Ltd., 3.50%, 15/11/2028	111	0.05
150,000	GBP	ABP Finance plc, 6.25%, 14/12/2026	185	0.08
100,000	GBP	Accent Capital plc, 2.63%, 18/07/2049	119	0.05
100,000	GBP	Affinity Sutton Capital Markets plc, 5.98%, 17/09/2038	164	0.07
105,000	GBP	Affinity Sutton Capital Markets plc, 4.25%, 08/10/2042	150	0.06
100,000	GBP	Affinity Water Finance 2004 plc, 5.88%, 13/07/2026	124	0.05
100,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	136	0.06
195,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2044	288	0.12
400,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2045	529	0.22
100,000	GBP	Anchor Hanover Group, 2.00%, 21/07/2051	102	0.04
100,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	101	0.04
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027	120	0.05
130,000	GBP	Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029	180	0.08
100,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029	112	0.05
100,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	142	0.06
125,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	138	0.06
200,000	GBP	Annington Funding plc, 2.65%, 12/07/2025	211	0.09
250,000	GBP	Annington Funding plc, 3.18%, 12/07/2029	276	0.12
150,000	GBP	Annington Funding plc, 3.69%, 12/07/2034	178	0.07
250,000	GBP	Annington Funding plc, 3.94%, 12/07/2047	328	0.14
115,000	GBP	Arqiva Financing plc, 4.88%, 31/12/2032	135	0.06
100,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	149	0.06
175,716	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	234	0.10
300,003	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	400	0.17
100,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028	112	0.05
100,000	GBP	Assura Financing plc, REIT, 1.50%, 15/09/2030	101	0.04
100,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	101	0.04
100,000	GBP	Aster Treasury plc, 1.41%, 27/01/2036	98	0.04
140,000	GBP	Aster Treasury plc, 4.50%, 18/12/2043	211	0.09
150,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031	214	0.09
120,000	GBP	Aviva plc, FRN, 6.12%, 29/09/2022 <sup>2</sup>	127	0.05
280,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	342	0.14
200,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	227	0.10
183,000	GBP	Aviva plc, FRN, 5.13%, 04/06/2050	220	0.09
275,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	311	0.13
125,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	203	0.08
100,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	101	0.04
360,000	GBP	Bank of Scotland plc, 4.88%, 20/12/2024	414	0.17
561,000	GBP	Barclays plc, 3.13%, 17/01/2024	590	0.25

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
225,000	GBP	Barclays plc, 3.00%, 08/05/2026	242	0.10
475,000	GBP	Barclays plc, 3.25%, 12/02/2027	518	0.22
500,000	GBP	Barclays plc, 3.25%, 17/01/2033	564	0.24
225,000	GBP	Barclays plc, FRN, 2.38%, 06/10/2023	230	0.10
200,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	204	0.08
100,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	108	0.05
50,000	GBP	BAT International Finance plc, 6.00%, 29/06/2022	52	0.02
150,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	167	0.07
200,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	203	0.09
235,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	314	0.13
100,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040	134	0.06
180,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	142	0.06
150,000	GBP	BAT International Finance plc, 4.00%, 23/11/2055	162	0.07
100,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	108	0.05
250,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	296	0.12
225,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	322	0.14
125,000	GBP	Blend Funding plc, 3.46%, 21/09/2049	163	0.07
200,000	GBP	Blend Funding plc, 2.92%, 05/04/2056	244	0.10
150,000	GBP	BP Capital Markets plc, 2.27%, 03/07/2026	160	0.07
500,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>2</sup>	537	0.23
150,000	GBP	BPHA Finance plc, 4.82%, 11/04/2044	229	0.10
100,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	104	0.04
210,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	268	0.11
100,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	109	0.05
190,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037	287	0.12
100,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	119	0.05
120,000	GBP	Broadgate Financing plc, 5.00%, 05/10/2033	139	0.06
245,000	GBP	Broadgate Financing plc, 4.82%, 05/07/2036	324	0.14
100,000	GBP	Bromford Housing Group Ltd., 3.13%, 03/05/2048	128	0.05
250,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	248	0.10
200,000	GBP	BUPA Finance plc, 5.00%, 25/04/2023	214	0.09
200,000	GBP	BUPA Finance plc, 2.00%, 05/04/2024	207	0.09
100,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	117	0.05
100,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	114	0.05
150,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	150	0.06
225,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	235	0.10
330,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	353	0.15
100,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	114	0.05
325,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	355	0.15
75,902	GBP	Canary Wharf Finance II plc, 6.46%, 22/10/2033	94	0.04
78,318	GBP	Canary Wharf Finance II plc, 6.80%, 22/10/2033	99	0.04
155,000	GBP	Canary Wharf Finance II plc, FRN, 5.95%, 22/10/2037	219	0.09
200,000	GBP	Canary Wharf Group Investment Holdings plc, 2.63%, 23/04/2025	204	0.09
100,000	GBP	Canary Wharf Group Investment Holdings plc, 3.38%, 23/04/2028	102	0.04
150,000	GBP	Cardiff University, 3.00%, 07/12/2055	199	0.08
150,000	GBP	Catalyst Housing Ltd., 3.13%, 31/10/2047	187	0.08
219,000	GBP	Centrica plc, 4.38%, 13/03/2029	263	0.11
295,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	457	0.19
200,000	GBP	Centrica plc, 4.25%, 12/09/2044	268	0.11
100,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	163	0.07
150,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	223	0.09
100,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	117	0.05
150,000	GBP	Circle Anglia Social Housing plc, 7.25%, 12/11/2038	274	0.11
100,000	GBP	Citizen Treasury plc, 3.25%, 20/10/2048	130	0.05
150,000	GBP	Clarion Funding plc, 2.63%, 18/01/2029	165	0.07
175,000	GBP	Clarion Funding plc, 1.25%, 13/11/2032	172	0.07
100,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	103	0.04
200,000	GBP	Clarion Funding plc, 3.13%, 19/04/2048	254	0.11

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
150,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	151	0.06
125,000	GBP	Close Brothers Group plc, 2.75%, 26/04/2023	129	0.05
250,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	297	0.12
100,000	GBP	Compass Group plc, 2.00%, 05/09/2025	105	0.04
125,000	GBP	Compass Group plc, 2.00%, 03/07/2029	133	0.06
303,755	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	344	0.14
150,000	GBP	Coventry Building Society, 1.50%, 23/01/2023	152	0.06
125,000	GBP	Coventry Building Society, 1.88%, 24/10/2023	128	0.05
100,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	100	0.04
175,000	GBP	Coventry Building Society, 2.00%, 20/12/2030	180	0.08
150,000	GBP	Crh Finance UK plc, FRN, 4.13%, 02/12/2029	181	0.08
144,476	GBP	Delamare Finance plc, 5.55%, 19/02/2029	167	0.07
126,176	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	178	0.07
100,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	105	0.04
250,000	GBP	Diageo Finance plc, 1.25%, 28/03/2033	246	0.10
100,000	GBP	DS Smith plc, FRN, 2.88%, 26/07/2029	107	0.04
130,000	GBP	DWR Cymru Financing UK plc, 6.02%, 31/03/2028	171	0.07
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	175	0.07
100,000	GBP	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	105	0.04
100,000	GBP	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	113	0.05
50,000	GBP	DWR Cymru Financing UK plc, 4.47%, 31/03/2057	87	0.04
100,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024	113	0.05
125,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	127	0.05
100,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	160	0.07
150,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	203	0.09
125,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	124	0.05
100,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	123	0.05
100,000	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	130	0.05
200,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	231	0.10
200,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	199	0.08
200,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	232	0.10
150,000	GBP	Firstgroup plc, FRN, 5.25%, 29/11/2022	159	0.07
50,000	GBP	Firstgroup plc, FRN, 6.88%, 18/09/2024	58	0.02
100,000	GBP	Folio Residential Finance No. 1 plc, 1.25%, 31/10/2037	101	0.04
100,000	GBP	GB Social Housing plc, 5.19%, 12/02/2040	142	0.06
175,000	GBP	Genfinance II plc, 6.06%, 21/12/2039	288	0.12
350,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	401	0.17
200,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	202	0.08
400,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	572	0.24
200,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	199	0.08
175,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	298	0.13
345,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	552	0.23
280,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	415	0.17
125,000	GBP	Go-Ahead Group plc (The), FRN, 2.50%, 06/07/2024	129	0.05
150,000	GBP	Grainger plc, 3.38%, 24/04/2028	163	0.07
150,000	GBP	Grainger plc, FRN, 3.00%, 03/07/2030	160	0.07
100,000	GBP	Great Places Housing Group Ltd., 4.75%, 22/10/2042	149	0.06
120,750	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	155	0.07
182,820	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035 <sup>1</sup>	241	0.10
175,000	GBP	Guinness Partnership Ltd. (The), 2.00%, 22/04/2055	189	0.08
137,130	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	146	0.06
200,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	211	0.09
120,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026	140	0.06
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2044	137	0.06
117,694	GBP	Haven Funding plc, 8.12%, 30/09/2037	184	0.08
225,000	GBP	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	291	0.12
125,000	GBP	Home Group Ltd., 3.13%, 27/03/2043	150	0.06
125,000	GBP	Housing & Care 21, 3.29%, 08/11/2049	154	0.06
220,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	299	0.13
100,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	160	0.07

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
150,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	215	0.09
175,000	GBP	HSBC Bank plc, FRN, 5.37%, 04/11/2030	205	0.09
270,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	331	0.14
575,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	613	0.26
200,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	262	0.11
250,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	393	0.16
270,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	395	0.17
550,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	571	0.24
475,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	481	0.20
525,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	566	0.24
100,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	124	0.05
50,000	GBP	Hyde Housing Association Ltd., 5.13%, 23/07/2040	76	0.03
200,000	GBP	Hyde Housing Association Ltd., 1.75%, 18/08/2055	194	0.08
225,000	GBP	Imperial Brands Finance plc, FRN, 8.13%, 15/03/2024	265	0.11
150,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	178	0.07
175,000	GBP	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032	210	0.09
175,000	GBP	Informa plc, FRN, 3.13%, 05/07/2026	187	0.08
95,251	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	115	0.05
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	109	0.05
125,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	128	0.05
125,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	136	0.06
150,000	GBP	Investec Bank plc, FRN, 4.25%, 24/07/2028	158	0.07
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	100	0.04
200,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	231	0.10
211,551	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	263	0.11
100,000	GBP	Karbon Homes Ltd., 3.38%, 15/11/2047	134	0.06
150,000	GBP	Land Securities Capital Markets plc, REIT, 1.97%, 08/02/2026	154	0.06
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	106	0.04
150,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	161	0.07
287,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	348	0.15
175,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	176	0.07
80,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	115	0.05
100,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	146	0.06
250,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	288	0.12
200,000	GBP	Legal & General Group plc, FRN, 5.13%, 14/11/2048	237	0.10
300,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	328	0.14
200,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	231	0.10
150,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	196	0.08
175,000	GBP	Liberty Living Finance plc, 3.38%, 28/11/2029	195	0.08
100,000	GBP	Libra Longhurst Group Treasury No. 2 plc, 3.25%, 15/05/2043	122	0.05
100,000	GBP	Libra Longhurst Group Treasury plc, 5.13%, 02/08/2038	147	0.06
150,000	GBP	Liverpool Victoria Friendly Society Ltd., FRN, 6.50%, 22/05/2043	162	0.07
100,000	GBP	LiveWest Treasury plc, 2.25%, 10/10/2043	110	0.05
100,000	GBP	LiveWest Treasury plc, 1.88%, 18/02/2056	105	0.04
175,000	GBP	Lloyds Bank Corporate Markets plc, 1.75%, 11/07/2024	180	0.08
319,000	GBP	Lloyds Bank plc, 7.50%, 15/04/2024	378	0.16
575,000	GBP	Lloyds Bank plc, 5.13%, 07/03/2025	669	0.28
300,000	GBP	Lloyds Bank plc, 7.63%, 22/04/2025	372	0.16
296,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	365	0.15
489,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	672	0.28
326,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	576	0.24
100,000	GBP	Lloyds Bank plc, FRN, 13.00%, 22/01/2029 <sup>2</sup>	176	0.07
175,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	182	0.08
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	205	0.09
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	202	0.08
400,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	415	0.17
550,000	GBP	Logicor UK plc, 1.88%, 17/11/2031	575	0.24
100,000	GBP	London & Quadrant Housing Trust, 2.63%, 05/05/2026	108	0.05
200,000	GBP	London & Quadrant Housing Trust, 2.00%, 20/10/2038	206	0.09
110,000	GBP	London & Quadrant Housing Trust, 5.50%, 27/01/2040 <sup>1</sup>	172	0.07



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	London & Quadrant Housing Trust, 5.49%, 15/06/2042	162	0.07
100,000	GBP	London & Quadrant Housing Trust, 3.75%, 27/10/2049	139	0.06
200,000	GBP	London & Quadrant Housing Trust, 2.75%, 20/07/2057	240	0.10
50,000	GBP	London Merchant Securities Ltd., FRN, 6.50%, 16/03/2026	61	0.03
200,000	GBP	London Power Networks plc, 5.13%, 31/03/2023	215	0.09
190,000	GBP	London Power Networks plc, 6.13%, 07/06/2027	243	0.10
150,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	164	0.07
175,000	GBP	London Stock Exchange Group plc, 1.63%, 06/04/2030	177	0.07
109,741	GBP	Longstone Finance plc, 4.79%, 19/04/2036	127	0.05
50,000	GBP	Longstone Finance plc, 4.90%, 19/04/2036	59	0.02
200,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	212	0.09
275,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	332	0.14
225,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	273	0.11
200,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	266	0.11
150,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	202	0.08
175,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	189	0.08
200,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	254	0.11
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	105	0.04
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	105	0.04
100,000	GBP	Martlet Homes Ltd., 3.00%, 09/05/2052	126	0.05
53,319	GBP	Meadowhall Finance plc, 4.99%, 12/07/2037	62	0.03
133,639	GBP	Meadowhall Finance plc, 4.99%, 12/07/2037	154	0.06
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	132	0.06
150,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	206	0.09
100,000	GBP	Metropolitan Funding plc, 4.13%, 05/04/2048	135	0.06
100,000	GBP	Metropolitan Housing Trust Ltd., 1.88%, 28/07/2036	99	0.04
67,342	GBP	Mitchells & Butlers Finance plc, 5.57%, 15/12/2030	77	0.03
200,000	GBP	Morhomes plc, 3.40%, 19/02/2040	232	0.10
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	172	0.07
100,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027	119	0.05
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	104	0.04
100,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	138	0.06
150,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032	164	0.07
225,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	284	0.12
225,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	249	0.10
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	96	0.04
200,000	GBP	National Express Group plc, FRN, 2.50%, 11/11/2023	208	0.09
100,000	GBP	National Express Group plc, FRN, 2.38%, 20/11/2028	104	0.04
200,000	GBP	National Grid Electricity Transmission plc, 5.88%, 02/02/2024	225	0.09
100,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	116	0.05
200,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	205	0.09
175,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	177	0.07
300,000	GBP	National Grid Gas plc, 1.38%, 07/02/2031	291	0.12
125,000	GBP	National Grid Gas plc, 1.13%, 14/01/2033	117	0.05
400,000	GBP	National Westminster Bank plc, 5.13%, 13/01/2024	446	0.19
125,000	GBP	Nationwide Building Society, 1.00%, 24/01/2023	126	0.05
250,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	306	0.13
100,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	110	0.05
225,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	257	0.11
100,000	GBP	Nats En Route plc, 1.38%, 31/03/2031	101	0.04
150,000	GBP	Nats En Route plc, 1.75%, 30/09/2033	155	0.07
300,000	GBP	NatWest Group plc, FRN, 2.88%, 19/09/2026	319	0.13
175,000	GBP	NatWest Group plc, FRN, 3.12%, 28/03/2027	189	0.08
250,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	267	0.11
400,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	403	0.17
227,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 22/01/2024	252	0.11
400,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	528	0.22
420,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	624	0.26
100,000	GBP	NewRiver REIT plc, 3.50%, 07/03/2028	105	0.04
150,000	GBP	Next Group plc, 3.00%, 26/08/2025	161	0.07



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Next Group plc, 4.38%, 02/10/2026	114	0.05
100,000	GBP	Next Group plc, 3.63%, 18/05/2028	111	0.05
200,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	212	0.09
200,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	251	0.11
100,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	139	0.06
150,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	204	0.09
100,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	154	0.06
175,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	179	0.08
100,000	GBP	Northumbrian Water Finance plc, 6.88%, 06/02/2023	109	0.05
200,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	206	0.09
100,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	107	0.04
50,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	71	0.03
175,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	271	0.11
150,000	GBP	Notting Hill Genesis, 2.88%, 31/01/2029	165	0.07
200,000	GBP	Notting Hill Genesis, 3.75%, 20/12/2032	244	0.10
100,000	GBP	Notting Hill Genesis, 2.00%, 03/06/2036	103	0.04
100,000	GBP	Notting Hill Genesis, 5.25%, 07/07/2042	156	0.07
150,000	GBP	Notting Hill Genesis, 3.25%, 12/10/2048	189	0.08
95,990	GBP	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	123	0.05
150,000	GBP	Optivo Finance plc, 3.28%, 22/03/2048	190	0.08
100,000	GBP	Orbit Capital plc, 2.00%, 24/11/2038	102	0.04
100,000	GBP	Orbit Capital plc, 3.50%, 24/03/2045	129	0.05
175,000	GBP	Orbit Capital plc, 3.38%, 14/06/2048	224	0.09
100,000	GBP	Paradigm Homes Charitable Housing Association Ltd., 2.25%, 20/05/2051	110	0.05
100,000	GBP	Paragon Treasury plc, 2.00%, 07/05/2036	104	0.04
100,000	GBP	Paragon Treasury plc, 3.63%, 21/01/2047	131	0.06
100,000	GBP	Peabody Capital No. 2 plc, 3.25%, 14/09/2048	127	0.05
150,000	GBP	Peabody Capital No. 2 plc, 4.63%, 12/12/2053	247	0.10
150,000	GBP	Pearson Funding plc, FRN, 3.75%, 04/06/2030	170	0.07
100,000	GBP	Penarian Housing Finance plc, 3.21%, 07/06/2052	121	0.05
100,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	131	0.05
225,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030 <sup>1</sup>	277	0.12
100,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	115	0.05
100,000	GBP	Pension Insurance Corp. plc, 3.63%, 21/10/2032	107	0.05
200,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	247	0.10
200,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	246	0.10
200,000	GBP	Places for People Homes Ltd., 3.63%, 22/11/2028	231	0.10
75,000	GBP	Places for People Homes Ltd., 5.09%, 31/07/2043	85	0.04
150,000	GBP	Platform HG Financing plc, 1.63%, 10/08/2055	147	0.06
175,000	GBP	Principality Building Society, 2.38%, 23/11/2023	180	0.08
192,417	GBP	Prs Finance plc, 1.75%, 24/11/2026	204	0.09
200,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	216	0.09
200,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	208	0.09
130,000	GBP	Prudential plc, 5.88%, 11/05/2029	177	0.07
180,000	GBP	Prudential plc, 6.13%, 19/12/2031	252	0.11
175,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	191	0.08
88,115	GBP	Quadrant Housing Finance Ltd., FRN, 7.93%, 10/02/2033	122	0.05
150,000	GBP	RAC Bond Co. plc, 4.57%, 06/05/2046	157	0.07
125,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2046	138	0.06
175,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	181	0.08
150,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	182	0.08
110,000	GBP	Riverside Finance plc, 3.88%, 05/12/2044	153	0.06
250,000	GBP	RI Finance Bonds No. 3 plc, 6.13%, 13/11/2028	311	0.13
180,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.87%, 07/10/2049 <sup>1</sup>	208	0.09
185,307	GBP	RMPA Services plc, 5.34%, 30/09/2038	248	0.10
250,000	GBP	Rothsay Life plc, 3.38%, 12/07/2026	269	0.11
200,000	GBP	Rothsay Life plc, FRN, 5.50%, 17/09/2029	223	0.09
100,000	GBP	RSA Insurance Group Ltd., FRN, 5.12%, 10/10/2045	114	0.05
63,109	GBP	RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038	90	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Sage Group plc (The), 1.63%, 25/02/2031	99	0.04
205,000	GBP	Sanctuary Capital plc, 5.00%, 26/04/2047	340	0.14
125,000	GBP	Sanctuary Capital plc, 2.38%, 14/04/2050	140	0.06
175,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	193	0.08
250,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	265	0.11
150,000	GBP	Santander UK plc, 5.75%, 02/03/2026	185	0.08
425,000	GBP	Santander UK plc, 5.25%, 16/02/2029	561	0.24
150,000	GBP	Santander UK plc, 3.88%, 15/10/2029	182	0.08
100,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	134	0.06
100,000	GBP	Scottish Power UK plc, 6.75%, 29/05/2023	111	0.05
250,000	GBP	Scottish Widows Ltd., 5.50%, 16/06/2023	271	0.11
250,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	392	0.16
100,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	151	0.06
200,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037	234	0.10
100,000	GBP	Severn Trent Utilities Finance plc, 1.63%, 04/12/2022	101	0.04
80,000	GBP	Severn Trent Utilities Finance plc, 6.13%, 26/02/2024	91	0.04
200,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	224	0.09
115,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	157	0.07
200,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	225	0.09
200,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	205	0.09
125,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	128	0.05
100,000	GBP	Sky Ltd., 6.00%, 21/05/2027	127	0.05
150,000	GBP	Sky Ltd., 4.00%, 26/11/2029	181	0.08
225,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	249	0.10
100,000	GBP	Society of Lloyd's, FRN, 4.87%, 07/02/2047	115	0.05
205,000	GBP	South Eastern Power Networks plc, FRN, 6.37%, 12/11/2031	299	0.13
130,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	180	0.08
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	273	0.11
150,000	GBP	Southern Gas Networks plc, 4.88%, 05/10/2023	164	0.07
100,000	GBP	Southern Gas Networks plc, 2.50%, 03/02/2025	106	0.04
100,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	126	0.05
175,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	167	0.07
150,000	GBP	Southern Gas Networks plc, FRN, 3.10%, 15/09/2036	171	0.07
50,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	83	0.03
100,000	GBP	Southern Housing Group Ltd., 3.50%, 19/10/2047	124	0.05
100,000	GBP	Sovereign Housing Capital plc, 4.77%, 01/06/2043	155	0.07
200,000	GBP	Sovereign Housing Capital plc, 2.38%, 04/11/2048	225	0.09
100,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	124	0.05
100,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	122	0.05
200,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	209	0.09
150,000	GBP	SSE plc, 5.88%, 22/09/2022	159	0.07
225,000	GBP	SSE plc, 8.38%, 20/11/2028	331	0.14
150,000	GBP	SSE plc, 6.25%, 27/08/2038	242	0.10
150,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026 <sup>2</sup>	160	0.07
100,000	GBP	SSE plc, FRN, 3.62%, 16/09/2077	102	0.04
125,000	GBP	Stagecoach Group plc, FRN, 4.00%, 29/09/2025	136	0.06
120,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	156	0.07
200,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038	282	0.12
105,000	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	151	0.06
100,000	GBP	Swan Housing Capital plc, 3.63%, 05/03/2048	114	0.05
94,248	GBP	TC Dudgeon Ofco plc, 3.16%, 12/11/2038	108	0.05
132,560	GBP	Telereal Secured Finance plc, 4.01%, 10/12/2033	149	0.06
96,437	GBP	Telereal Securitisation plc, 1.37%, 10/12/2033	98	0.04
26,000	GBP	Telereal Securitisation plc, 4.97%, 10/12/2033	29	0.01
148,902	GBP	Telereal Securitisation plc, 5.39%, 10/12/2033	184	0.08
65,195	GBP	Telereal Securitisation plc, 5.55%, 10/12/2033	80	0.03
132,900	GBP	Telereal Securitisation plc, 6.16%, 10/12/2033	167	0.07
150,000	GBP	Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025	159	0.07
125,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	135	0.06
200,000	GBP	Tesco Personal Finance Group plc, 3.50%, 25/07/2025	210	0.09

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
166,206	GBP	Tesco Property Finance 1 plc, 7.62%, 13/07/2039	250	0.11
159,960	GBP	Tesco Property Finance 2 plc, 6.05%, 13/10/2039	216	0.09
377,858	GBP	Tesco Property Finance 3 plc, 5.74%, 13/04/2040	513	0.22
195,385	GBP	Tesco Property Finance 4 plc, 5.80%, 13/10/2040	265	0.11
97,661	GBP	Tesco Property Finance 5 plc, 5.66%, 13/10/2041	133	0.06
186,372	GBP	Tesco Property Finance 6 plc, 5.41%, 13/07/2044	249	0.10
100,000	GBP	Thames Water Utilities Finance plc, 4.00%, 19/06/2025	112	0.05
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	169	0.07
100,000	GBP	Thames Water Utilities Finance plc, 6.75%, 16/11/2028	136	0.06
125,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	135	0.06
100,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	145	0.06
100,000	GBP	Thames Water Utilities Finance plc, 4.38%, 03/07/2034	128	0.05
212,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	301	0.13
175,000	GBP	Thames Water Utilities Finance plc, 2.38%, 22/04/2040	183	0.08
200,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	307	0.13
150,000	GBP	Thames Water Utilities Finance plc, 4.63%, 04/06/2046	220	0.09
100,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	235	0.10
175,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	247	0.10
118,000	GBP	THFC Funding No. 2 plc, 6.35%, 08/07/2041 <sup>1</sup>	197	0.08
325,000	GBP	THFC Funding No. 3 plc, 5.20%, 11/10/2043	513	0.22
100,000	GBP	Together Housing Finance plc, 4.50%, 17/12/2042	147	0.06
225,000	GBP	TP ICAP Ltd., FRN, 5.25%, 26/01/2024 <sup>1</sup>	247	0.10
100,000	GBP	TP ICAP Ltd., FRN, 5.25%, 29/05/2026 <sup>1</sup>	114	0.05
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	108	0.05
125,000	GBP	Tritax Big Box REIT plc, 3.13%, 14/12/2031	143	0.06
100,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	98	0.04
150,000	GBP	Unilever plc, 1.50%, 22/07/2026	156	0.07
150,000	GBP	Unilever plc, 1.88%, 15/09/2029	161	0.07
125,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	140	0.06
225,000	GBP	United Utilities Water Finance plc, 2.00%, 14/02/2025	235	0.10
150,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	146	0.06
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038	201	0.08
175,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042	178	0.07
150,000	GBP	United Utilities Water Ltd., 5.75%, 25/03/2022	155	0.07
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	113	0.05
125,000	GBP	University College London, 1.63%, 04/06/2061	136	0.06
100,000	GBP	University of Leeds, 3.13%, 19/12/2050	130	0.05
100,000	GBP	University of Liverpool, 3.38%, 25/06/2055	147	0.06
109,000	GBP	University of Manchester, 4.25%, 04/07/2053	181	0.08
300,000	GBP	University of Oxford, 2.54%, 08/12/2117	422	0.18
100,000	GBP	University of Southampton, 2.25%, 11/04/2057	114	0.05
87,909	GBP	UPP Bond 1 Issuer plc, 4.90%, 28/02/2040	109	0.05
125,000	GBP	Virgin Money UK plc, FRN, 3.12%, 22/06/2025	131	0.05
125,000	GBP	Virgin Money UK plc, FRN, 3.38%, 24/04/2026	133	0.06
250,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	274	0.12
175,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027	195	0.08
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	112	0.05
100,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	101	0.04
100,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	121	0.05
140,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	202	0.08
225,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	271	0.11
425,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	484	0.20
183,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	247	0.10
100,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	117	0.05
100,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	99	0.04
100,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	148	0.06
175,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	316	0.13
300,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	314	0.13
250,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	347	0.15
100,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028	125	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Wessex Water Services Finance plc, 5.75%, 14/10/2033	146	0.06
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	93	0.04
150,000	GBP	Western Power Distribution East Midlands plc, 5.25%, 17/01/2023	160	0.07
200,000	GBP	Western Power Distribution East Midlands plc, 1.75%, 09/09/2031	203	0.09
200,000	GBP	Western Power Distribution plc, FRN, 3.63%, 06/11/2023	212	0.09
200,000	GBP	Western Power Distribution plc, FRN, 3.50%, 16/10/2026	222	0.09
100,000	GBP	Western Power Distribution South Wales plc, 5.75%, 23/03/2040	158	0.07
100,000	GBP	Western Power Distribution South West plc, 5.88%, 25/03/2027	125	0.05
150,000	GBP	Western Power Distribution South West plc, 5.75%, 23/03/2040	237	0.10
250,000	GBP	Western Power Distribution West Midlands plc, 3.88%, 17/10/2024	273	0.11
192,000	GBP	Western Power Distribution West Midlands plc, 5.75%, 16/04/2032	268	0.11
150,000	GBP	Western Power Distribution West Midlands plc, FRN, 6.00%, 09/05/2025	178	0.07
350,000	GBP	Westfield Stratford City Finance No. 2 plc, 1.64%, 04/08/2031	356	0.15
100,000	GBP	Wheatley Group Capital plc, 4.38%, 28/11/2044	141	0.06
100,000	GBP	WHG Treasury plc, 4.25%, 06/10/2045	143	0.06
225,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	239	0.10
100,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027	102	0.04
100,000	GBP	Whitbread Group plc, 3.00%, 31/05/2031	104	0.04
150,000	GBP	Wm Morrison Supermarkets plc, 4.63%, 08/12/2023	159	0.07
200,000	GBP	Wm Morrison Supermarkets plc, 2.50%, 01/10/2031	202	0.08
100,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	100	0.04
200,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	211	0.09
100,000	GBP	Wrekin Housing Group Ltd. (The), 2.50%, 22/10/2048	114	0.05
200,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	224	0.09
100,000	GBP	Yorkshire Building Society, FRN, 3.37%, 13/09/2028	108	0.05
150,000	GBP	Yorkshire Water Finance plc, 6.59%, 21/02/2023	164	0.07
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	115	0.05
100,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	145	0.06
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	102	0.04
150,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039	254	0.11
100,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	114	0.05
100,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	152	0.06
235,000	GBP	Zurich Finance UK plc, FRN, 6.62%, 10/02/2022 <sup>2</sup>	251	0.11
<b>Total United Kingdom</b>			<b>98,090</b>	<b>41.16</b>
<b>United States (31 July 2020: 11.20%)</b>				
300,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	297	0.12
150,000	GBP	American International Group, Inc., 5.00%, 26/04/2023	161	0.07
150,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	185	0.08
300,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	361	0.15
275,000	GBP	Apple, Inc., 3.05%, 31/07/2029	319	0.13
150,000	GBP	Apple, Inc., 3.60%, 31/07/2042	209	0.09
225,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	244	0.10
200,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	246	0.10
200,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	241	0.10
175,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	235	0.10
450,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	760	0.32
250,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	326	0.14
446,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	635	0.27
100,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	101	0.04
200,000	GBP	Athene Global Funding, 1.88%, 30/11/2028	203	0.08
300,000	GBP	Bank of America Corp., 2.30%, 25/07/2025	317	0.13
350,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	483	0.20
550,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	558	0.23
200,000	GBP	BAT Capital Corp., 2.13%, 15/08/2025	206	0.09
100,000	GBP	Becton Dickinson and Co., 3.02%, 24/05/2025	107	0.05
400,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	445	0.19
250,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	310	0.13
125,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	137	0.06
50,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	73	0.03



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
250,000	GBP	Citigroup, Inc., 2.75%, 24/01/2024	262	0.11
59,000	GBP	Citigroup, Inc., 5.88%, 01/07/2024	67	0.03
140,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	167	0.07
200,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	206	0.09
175,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038 <sup>1</sup>	305	0.13
225,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	419	0.18
200,000	GBP	Comcast Corp., 1.50%, 20/02/2029	203	0.08
250,000	GBP	Comcast Corp., 5.50%, 23/11/2029	330	0.14
225,000	GBP	Comcast Corp., 1.88%, 20/02/2036	228	0.10
100,000	GBP	Digital Stout Holding LLC, REIT, 2.75%, 19/07/2024	106	0.04
300,000	GBP	Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025	334	0.14
200,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	223	0.09
100,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	116	0.05
150,000	GBP	Discovery Communications LLC, 2.50%, 20/09/2024	157	0.07
150,000	GBP	DXC Technology Co., 2.75%, 15/01/2025	157	0.07
200,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	210	0.09
150,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	171	0.07
300,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031	334	0.14
250,000	GBP	General Electric Co., 5.25%, 07/12/2028	315	0.13
50,000	GBP	General Electric Co., 5.63%, 16/09/2031	67	0.03
190,000	GBP	General Electric Co., 4.88%, 18/09/2037	243	0.10
70,000	GBP	General Electric Co., 5.38%, 18/12/2040	103	0.04
200,000	GBP	General Motors Financial Co., Inc., 2.25%, 06/09/2024	207	0.09
100,000	GBP	General Motors Financial Co., Inc., 2.35%, 03/09/2025	104	0.04
150,000	GBP	Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025	186	0.08
155,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	176	0.07
250,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 <sup>1</sup>	251	0.11
157,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	215	0.09
375,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	420	0.18
150,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030	152	0.06
130,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	210	0.09
275,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	275	0.12
200,000	GBP	Johnson & Johnson, 5.50%, 06/11/2024	233	0.10
200,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	227	0.10
475,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	476	0.20
275,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	281	0.12
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	205	0.09
200,000	GBP	McDonald's Corp., 2.95%, 15/03/2034	229	0.10
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	152	0.06
150,000	GBP	McKesson Corp., 3.13%, 17/02/2029	166	0.07
180,000	GBP	MetLife, Inc., 5.38%, 09/12/2024	207	0.09
275,000	GBP	Metropolitan Life Global Funding I, 2.63%, 05/12/2022	283	0.12
100,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	113	0.05
175,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	170	0.07
150,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	155	0.06
400,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	431	0.18
300,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	300	0.13
150,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	152	0.06
300,000	GBP	New York Life Global Funding, 1.75%, 15/12/2022	306	0.13
225,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	231	0.10
225,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	229	0.10
200,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	195	0.08
150,000	GBP	PepsiCo, Inc., 2.50%, 01/11/2022	154	0.06
100,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038 <sup>1</sup>	174	0.07
510,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	603	0.25
100,000	GBP	Procter & Gamble Co. (The), 1.38%, 03/05/2025	103	0.04
200,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	214	0.09
150,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029	162	0.07
175,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	175	0.07
175,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	176	0.07



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Time Warner Cable LLC, 5.75%, 02/06/2031	260	0.11
247,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	341	0.14
100,000	GBP	Toyota Motor Credit Corp., 1.00%, 27/09/2022	101	0.04
275,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	273	0.11
100,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	173	0.07
105,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	115	0.05
225,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	221	0.09
175,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	179	0.08
200,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	215	0.09
162,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	216	0.09
105,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	121	0.05
350,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	417	0.17
250,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	247	0.10
100,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	109	0.05
100,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	142	0.06
375,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	564	0.24
478,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	716	0.30
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019 <sup>3/4/5</sup>	–	–
225,000	GBP	Wells Fargo & Co., 2.13%, 20/12/2023	232	0.10
325,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025	337	0.14
275,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	294	0.12
150,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	172	0.07
100,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	103	0.04
105,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	141	0.06
400,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	532	0.22
400,000	GBP	Wells Fargo Bank NA, 5.25%, 01/08/2023	434	0.18
150,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	181	0.08
200,000	GBP	Welltower, Inc., REIT, 4.50%, 01/12/2034	251	0.11
		<b>Total United States</b>	<b>27,667</b>	<b>11.61</b>
<b>Total investments in corporate debt securities</b>			<b>191,289</b>	<b>80.27</b>
<b>Asset-backed securities (31 July 2020: 0.58%)</b>				
<b>Cayman Islands (31 July 2020: 0.04%)</b>			–	–
<b>Ireland (31 July 2020: 0.16%)</b>				
100,000	GBP	Dali Capital plc, 4.80%, 21/12/2037	138	0.06
119,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	165	0.07
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	98	0.04
100,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	131	0.05
		<b>Total Ireland</b>	<b>532</b>	<b>0.22</b>
<b>United Kingdom (31 July 2020: 0.38%)</b>				
154,476	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	212	0.09
68,613	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	80	0.03
50,000	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	58	0.03
41,409	GBP	Pacific Quay Finance plc, 5.57%, 25/07/2034	52	0.02
		<b>Total United Kingdom</b>	<b>402</b>	<b>0.17</b>
<b>Total investments in asset-backed securities</b>			<b>934</b>	<b>0.39</b>
<b>Mortgage-backed securities (31 July 2020: 0.04%)</b>				
<b>Cayman Islands (31 July 2020: 0.00%)</b>				
73,679	GBP	Trafford Centre Finance Ltd. (The), Series A2, 6.50%, 28/07/2033	91	0.04
		<b>Total Cayman Islands</b>	<b>91</b>	<b>0.04</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United Kingdom (31 July 2020: 0.04%)</b>				
34,339	GBP	Equity Release Funding No. 1 plc, FRN, Series A2, 5.70%, 26/02/2031	40	0.02
156,542	GBP	Equity Release Funding No. 3 plc, FRN, Series A2, 5.05%, 26/04/2033	193	0.08
200,000	GBP	UNITE USAF II plc, 3.92%, 30/06/2030	219	0.09
132,234	GBP	White City Property Finance plc, 5.12%, 17/04/2035	169	0.07
		<b>Total United Kingdom</b>	<b>621</b>	<b>0.26</b>
<b>Total investments in mortgage-backed securities</b>			<b>712</b>	<b>0.30</b>
<b>Supranational securities (31 July 2020: 9.51%)</b>				
200,000	GBP	African Development Bank, 0.50%, 22/06/2026	200	0.08
100,000	GBP	Asian Development Bank, 1.00%, 15/12/2022	101	0.04
400,000	GBP	Asian Development Bank, 1.38%, 15/12/2023	411	0.17
350,000	GBP	Asian Development Bank, 1.38%, 07/03/2025	362	0.15
350,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	360	0.15
150,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	151	0.06
200,000	GBP	Asian Development Bank, 0.13%, 15/12/2026	196	0.08
200,000	GBP	Asian Development Bank, 0.25%, 28/10/2027	196	0.08
100,000	GBP	Asian Development Bank, 0.75%, 07/12/2027	101	0.04
350,000	GBP	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	346	0.15
200,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	199	0.08
100,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	101	0.04
50,000	GBP	EUROFIMA, 5.50%, 07/06/2032	72	0.03
100,000	GBP	European Bank for Reconstruction & Development, 1.25%, 15/12/2022	101	0.04
390,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	525	0.22
900,000	GBP	European Investment Bank, 2.50%, 31/10/2022	926	0.39
400,000	GBP	European Investment Bank, 0.75%, 14/07/2023	404	0.17
900,000	GBP	European Investment Bank, 0.88%, 15/12/2023	913	0.38
800,000	GBP	European Investment Bank, 0.75%, 15/11/2024	810	0.34
900,000	GBP	European Investment Bank, 1.38%, 07/03/2025	931	0.39
700,000	GBP	European Investment Bank, 5.50%, 15/04/2025	830	0.35
700,000	GBP	European Investment Bank, 1.00%, 21/09/2026 <sup>1</sup>	718	0.30
600,000	GBP	European Investment Bank, 0.13%, 14/12/2026	587	0.25
300,000	GBP	European Investment Bank, 0.75%, 22/07/2027	303	0.13
700,000	GBP	European Investment Bank, 0.00%, 07/12/2028	665	0.28
450,000	GBP	European Investment Bank, 6.00%, 07/12/2028	622	0.26
300,000	GBP	European Investment Bank, 4.50%, 07/06/2029	386	0.16
645,000	GBP	European Investment Bank, 5.63%, 07/06/2032	961	0.40
450,000	GBP	European Investment Bank, 3.88%, 08/06/2037	637	0.27
550,000	GBP	European Investment Bank, 5.00%, 15/04/2039	900	0.38
250,000	GBP	European Investment Bank, 4.50%, 07/03/2044	419	0.18
360,000	GBP	European Investment Bank, 4.63%, 12/10/2054	701	0.29
100,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2022	101	0.04
950,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2023	972	0.41
500,000	GBP	Inter-American Development Bank, 1.38%, 15/12/2024	517	0.22
650,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	672	0.28
750,000	GBP	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	759	0.32
400,000	GBP	International Bank for Reconstruction & Development, 0.50%, 24/07/2023	402	0.17
400,000	GBP	International Bank for Reconstruction & Development, 1.25%, 07/09/2023 <sup>1</sup>	409	0.17
100,000	GBP	International Bank for Reconstruction & Development, 0.63%, 15/12/2023	101	0.04
500,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	494	0.21
400,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	405	0.17
450,000	GBP	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	441	0.19
400,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	399	0.17
150,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	194	0.08
600,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	613	0.26
190,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	285	0.12
600,000	GBP	International Development Association, 0.75%, 12/12/2024	608	0.26

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
400,000	GBP	International Development Association, 0.38%, 22/09/2027	394	0.17
250,000	GBP	International Finance Corp., 1.38%, 07/03/2025	259	0.11
350,000	GBP	International Finance Corp., 0.25%, 15/12/2025	347	0.15
200,000	GBP	International Finance Corp., 0.75%, 22/07/2027	202	0.08
250,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2022	253	0.11
250,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2023	255	0.11
300,000	GBP	Nordic Investment Bank, 0.13%, 15/12/2026	294	0.12
<b>Total investments in supranational securities</b>			<b>24,511</b>	<b>10.29</b>
<b>Total investments in bonds</b>			<b>236,829</b>	<b>99.38</b>
			<b>Fair Value GBP '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			236,829	99.38
Cash			1,071	0.45
Other assets and liabilities			406	0.17
<b>Net asset value attributable to redeemable shareholders</b>			<b>238,306</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				98.31
Transferable securities dealt in on another regulated market				0.04
Other assets				1.65
<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 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 98.75%)</b>				
<b>Germany (31 July 2020: 77.74%)</b>				
3,870,000	EUR	Bundesobligation, 0.00%, 07/10/2022	3,906	1.15
3,970,000	EUR	Bundesobligation, 0.00%, 14/04/2023 <sup>1</sup>	4,024	1.18
3,840,000	EUR	Bundesobligation, 0.00%, 13/10/2023 <sup>1</sup>	3,910	1.15
5,170,000	EUR	Bundesobligation, 0.00%, 05/04/2024 <sup>1</sup>	5,286	1.55
4,190,000	EUR	Bundesobligation, 0.00%, 18/10/2024	4,303	1.26
3,670,000	EUR	Bundesobligation, 0.00%, 11/04/2025	3,782	1.11
5,150,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	5,327	1.57
1,380,000	EUR	Bundesobligation, 0.00%, 10/10/2025	1,429	0.42
5,130,000	EUR	Bundesobligation, 0.00%, 10/04/2026 <sup>1</sup>	5,321	1.56
1,760,000	EUR	Bundesobligation, 0.00%, 09/10/2026	1,829	0.54
3,150,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	3,228	0.95
4,690,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023	4,856	1.43
4,225,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023	4,399	1.29
4,167,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023 <sup>1</sup>	4,409	1.30
2,115,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	2,482	0.73
4,240,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 <sup>1</sup>	4,521	1.33
4,339,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 <sup>1</sup>	4,625	1.36
4,820,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	5,092	1.50
4,980,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	5,218	1.53
5,160,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 <sup>1</sup>	5,545	1.63
5,590,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>1</sup>	5,927	1.74
5,680,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	5,906	1.74
5,380,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>1</sup>	5,683	1.67
2,830,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	4,082	1.20
5,540,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>1</sup>	5,959	1.75
4,277,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>1</sup>	4,469	1.31
3,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	4,577	1.35
4,680,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>1</sup>	5,055	1.49
2,440,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	3,389	1.00
5,660,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>1</sup>	6,036	1.77
4,910,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 <sup>1</sup>	5,249	1.54
5,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	5,302	1.56
2,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 <sup>1</sup>	3,282	0.96
4,860,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 <sup>1</sup>	5,106	1.50
5,850,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	6,142	1.80
3,980,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	6,338	1.86
4,533,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	7,650	2.25
4,330,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	4,487	1.32
5,240,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 <sup>1</sup>	8,802	2.59
3,440,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 <sup>1</sup>	6,279	1.84
4,199,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	8,246	2.42
3,850,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 <sup>1</sup>	6,661	1.96
5,342,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>1</sup>	8,610	2.53
5,998,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 <sup>1</sup>	9,895	2.91
5,965,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 <sup>1</sup>	8,006	2.35
5,463,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>1</sup>	5,425	1.59
2,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	3,088	0.91
1,290,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	1,363	0.40
5,170,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	5,422	1.59
2,090,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,188	0.64
3,350,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	3,446	1.01
1,100,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,105	0.32
2,970,000	EUR	Bundesschatzanweisungen, 0.00%, 16/09/2022 <sup>1</sup>	2,996	0.88
2,850,000	EUR	Bundesschatzanweisungen, 0.00%, 15/12/2022	2,880	0.85
2,660,000	EUR	Bundesschatzanweisungen, 0.00%, 10/03/2023	2,693	0.79
3,170,000	EUR	Bundesschatzanweisungen, 0.00%, 16/06/2023	3,216	0.95
		<b>Total Germany</b>	<b>268,452</b>	<b>78.88</b>

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 2020: 0.56%)</b>				
100,000	EUR	Luxembourg Government Bond, 2.25%, 21/03/2022	102	0.03
410,000	EUR	Luxembourg Government Bond, 2.13%, 10/07/2023	432	0.12
290,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	296	0.09
190,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	195	0.06
390,000	EUR	Luxembourg Government Bond, 0.63%, 01/02/2027	414	0.12
270,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2030	276	0.08
500,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	508	0.15
250,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	252	0.07
<b>Total Luxembourg</b>			<b>2,475</b>	<b>0.72</b>
<b>Netherlands (31 July 2020: 20.45%)</b>				
935,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	998	0.29
1,830,000	EUR	Netherlands Government Bond, 7.50%, 15/01/2023	2,053	0.60
3,150,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	3,309	0.97
3,140,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	3,204	0.94
2,755,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	2,986	0.88
3,698,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	3,848	1.13
3,630,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	3,853	1.13
2,830,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	2,932	0.86
3,080,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	3,340	0.98
2,460,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	3,451	1.01
2,915,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	3,186	0.94
2,340,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	2,477	0.73
2,837,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	2,940	0.86
2,120,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	2,188	0.64
2,990,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	3,962	1.17
3,510,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	5,792	1.70
1,200,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	1,210	0.36
2,006,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	2,211	0.65
3,716,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	6,627	1.95
3,620,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	6,148	1.81
1,570,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	1,519	0.45
<b>Total Netherlands</b>			<b>68,234</b>	<b>20.05</b>
<b>Total investments in government debt securities</b>			<b>339,161</b>	<b>99.65</b>
<b>Total investments in bonds</b>			<b>339,161</b>	<b>99.65</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			339,161	99.65
Cash			1,590	0.47
Other assets and liabilities			(412)	(0.12)
<b>Net asset value attributable to redeemable shareholders</b>			<b>340,339</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total</b>
Transferable securities admitted to official stock exchange listing				96.73
Other assets				3.27
<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 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 13.56%)</b>				
		<b>Bahamas (31 July 2020: 0.01%)</b>	–	–
		<b>Belgium (31 July 2020: 0.01%)</b>		
200,000	USD	Belgium Government Bond, 2.88%, 18/09/2024	215	0.02
350,000	USD	Belgium Government Bond, 1.00%, 28/05/2030	340	0.02
		<b>Total Belgium</b>	<b>555</b>	<b>0.04</b>
		<b>Bermuda (31 July 2020: 0.02%)</b>		
200,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	220	0.02
200,000	USD	Bermuda Government Bond, 3.38%, 20/08/2050	206	0.01
		<b>Total Bermuda</b>	<b>426</b>	<b>0.03</b>
		<b>Canada (31 July 2020: 1.16%)</b>		
650,000	USD	Canada Government Bond, 2.00%, 15/11/2022	666	0.05
450,000	USD	Canada Government Bond, 1.63%, 22/01/2025 <sup>1</sup>	468	0.03
600,000	USD	Canada Government Bond, 0.75%, 19/05/2026	602	0.05
250,000	USD	Export Development Canada, 2.00%, 17/05/2022	254	0.02
500,000	USD	Export Development Canada, 1.75%, 18/07/2022	508	0.04
300,000	USD	Export Development Canada, 1.38%, 24/02/2023	306	0.02
400,000	USD	Export Development Canada, 2.63%, 21/02/2024 <sup>1</sup>	423	0.03
200,000	USD	Province of Alberta Canada, 2.20%, 26/07/2022	204	0.02
300,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	320	0.02
400,000	USD	Province of Alberta Canada, 2.95%, 23/01/2024	425	0.03
300,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	313	0.02
400,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	405	0.03
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	264	0.02
450,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	511	0.04
150,000	USD	Province of British Columbia Canada, 2.00%, 23/10/2022	153	0.01
300,000	USD	Province of British Columbia Canada, 1.75%, 27/09/2024	312	0.02
250,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	268	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	212	0.02
300,000	USD	Province of Manitoba Canada, 3.05%, 14/05/2024	321	0.02
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	212	0.02
300,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	348	0.03
200,000	USD	Province of Ontario Canada, 2.20%, 03/10/2022	205	0.02
600,000	USD	Province of Ontario Canada, 1.75%, 24/01/2023	614	0.05
700,000	USD	Province of Ontario Canada, 3.40%, 17/10/2023	747	0.06
600,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	640	0.05
250,000	USD	Province of Ontario Canada, 3.20%, 16/05/2024	269	0.02
600,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	597	0.04
500,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026 <sup>1</sup>	506	0.04
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	214	0.02
200,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027 <sup>1</sup>	201	0.01
100,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	106	0.01
500,000	USD	Province of Ontario Canada, 1.60%, 25/02/2031	504	0.04
200,000	USD	Province of Quebec Canada, 2.50%, 09/04/2024	212	0.02
400,000	USD	Province of Quebec Canada, 2.88%, 16/10/2024	430	0.03
600,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	620	0.05
800,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	866	0.06
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	600	0.04
200,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	200	0.01
		<b>Total Canada</b>	<b>15,026</b>	<b>1.13</b>
		<b>Cayman Islands (31 July 2020: 0.14%)</b>		
200,000	USD	ICDPS Sukuk Ltd., 1.81%, 15/10/2025	201	0.01
250,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	289	0.02
400,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	427	0.03
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	214	0.02
250,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	257	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	218	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	204	0.02
		<b>Total Cayman Islands</b>	<b>1,810</b>	<b>0.14</b>
<b>Chile (31 July 2020: 0.13%)</b>				
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	437	0.03
350,000	USD	Chile Government Bond, 2.45%, 31/01/2031	359	0.03
200,000	USD	Chile Government Bond, 2.55%, 27/01/2032	205	0.02
300,000	USD	Chile Government Bond, 3.10%, 07/05/2041	304	0.02
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	223	0.02
300,000	USD	Chile Government Bond, 3.50%, 25/01/2050	317	0.02
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	386	0.03
		<b>Total Chile</b>	<b>2,231</b>	<b>0.17</b>
<b>China (31 July 2020: 0.26%)</b>				
500,000	USD	China Government Bond, 3.25%, 19/10/2023	532	0.04
200,000	USD	China Government Bond, 0.40%, 21/10/2023	200	0.01
400,000	USD	China Government Bond, 1.95%, 03/12/2024	419	0.03
500,000	USD	China Government Bond, 0.55%, 21/10/2025	496	0.04
200,000	USD	China Government Bond, 3.50%, 19/10/2028	230	0.02
400,000	USD	China Government Bond, 2.13%, 03/12/2029	424	0.03
200,000	USD	China Government Bond, 1.20%, 21/10/2030	197	0.01
250,000	USD	China Government Bond, 2.75%, 03/12/2039	266	0.02
500,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	545	0.04
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	216	0.02
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027 <sup>1</sup>	336	0.03
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	280	0.02
		<b>Total China</b>	<b>4,141</b>	<b>0.31</b>
<b>Colombia (31 July 2020: 0.42%)</b>				
350,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	367	0.03
150,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	176	0.01
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	381	0.03
500,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	530	0.04
325,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	354	0.03
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	344	0.03
350,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	343	0.03
300,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	294	0.02
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	390	0.03
450,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	529	0.04
500,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	560	0.04
550,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	577	0.04
300,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	324	0.02
200,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	187	0.01
300,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	265	0.02
		<b>Total Colombia</b>	<b>5,621</b>	<b>0.42</b>
<b>Croatia (31 July 2020: 0.05%)</b>				
200,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	217	0.02
500,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	566	0.04
		<b>Total Croatia</b>	<b>783</b>	<b>0.06</b>
<b>Denmark (31 July 2020: 0.04%)</b>				
400,000	USD	Kommunekredit, 2.50%, 14/04/2022	407	0.03
		<b>Total Denmark</b>	<b>407</b>	<b>0.03</b>
<b>Finland (31 July 2020: 0.12%)</b>				
300,000	USD	Finland Government Bond, 0.88%, 20/05/2030	290	0.02
200,000	USD	Finnvera OYJ, 1.63%, 23/10/2024	207	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	Finnvera OYJ, 2.38%, 04/06/2025	213	0.02
300,000	USD	Kuntarahoitus OYJ, 1.38%, 12/09/2022	304	0.02
500,000	USD	Kuntarahoitus OYJ, 2.50%, 15/11/2023	525	0.04
<b>Total Finland</b>			<b>1,539</b>	<b>0.12</b>
<b>France (31 July 2020: 0.11%)</b>				
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 19/05/2023	501	0.04
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.38%, 20/03/2024 <sup>1</sup>	540	0.04
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	494	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	697	0.05
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030 <sup>1</sup>	677	0.05
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	598	0.04
<b>Total France</b>			<b>3,507</b>	<b>0.26</b>
<b>Germany (31 July 2020: 1.27%)</b>				
400,000	USD	Erste Abwicklungsanstalt, 1.63%, 23/01/2023	408	0.03
300,000	USD	FMS Wertmanagement, 2.00%, 01/08/2022	306	0.02
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	208	0.02
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024	318	0.02
600,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 22/08/2022	610	0.05
850,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 04/10/2022	869	0.06
1,100,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	1,135	0.09
700,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 17/01/2023	720	0.05
900,000	USD	Kreditanstalt fuer Wiederaufbau, 1.63%, 15/02/2023	920	0.07
300,000	USD	Kreditanstalt fuer Wiederaufbau, 0.13%, 16/05/2023	299	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 19/10/2023	500	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024	1,060	0.08
750,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 08/03/2024	749	0.06
700,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	720	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	641	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025 <sup>1</sup>	633	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	595	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	999	0.08
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	337	0.03
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	315	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	192	0.01
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036	312	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037	381	0.03
500,000	USD	State of North Rhine-Westphalia Germany, 1.88%, 25/07/2022	508	0.04
200,000	USD	State of North Rhine-Westphalia Germany, 1.50%, 13/02/2023	204	0.02
300,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	318	0.02
<b>Total Germany</b>			<b>14,257</b>	<b>1.07</b>
<b>Hong Kong (31 July 2020: 0.02%)</b>				
200,000	USD	Airport Authority, 2.63%, 04/02/2051	205	0.02
400,000	USD	Airport Authority, FRN, 2.40%, 08/03/2028 <sup>2</sup>	401	0.03
200,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	198	0.01
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	332	0.03
<b>Total Hong Kong</b>			<b>1,136</b>	<b>0.09</b>
<b>Hungary (31 July 2020: 0.11%)</b>				
250,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	269	0.02
500,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	560	0.04
300,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	338	0.03
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	422	0.03
<b>Total Hungary</b>			<b>1,589</b>	<b>0.12</b>
<b>India (31 July 2020: 0.06%)</b>				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	214	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>India (continued)</b>				
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	308	0.02
		<b>Total India</b>	<b>522</b>	<b>0.04</b>
<b>Indonesia (31 July 2020: 0.85%)</b>				
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	207	0.01
250,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023 <sup>1</sup>	262	0.02
300,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023	332	0.02
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	225	0.02
200,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	221	0.02
450,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	516	0.04
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027 <sup>1</sup>	341	0.02
400,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	440	0.03
200,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	218	0.02
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	209	0.01
300,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	292	0.02
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	644	0.05
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	348	0.03
250,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	381	0.03
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	440	0.03
400,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	470	0.03
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	595	0.04
300,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	374	0.03
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	348	0.03
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	258	0.02
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	242	0.02
200,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	229	0.02
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	264	0.02
200,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	228	0.02
200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	197	0.01
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	358	0.03
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.30%, 21/11/2022	207	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	218	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	221	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	782	0.06
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	228	0.02
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027 <sup>1</sup>	337	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	230	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	210	0.02
		<b>Total Indonesia</b>	<b>11,072</b>	<b>0.83</b>
<b>Israel (31 July 2020: 0.22%)</b>				
250,000	USD	Israel Government Bond, 4.00%, 30/06/2022	259	0.02
300,000	USD	Israel Government Bond, 3.15%, 30/06/2023	316	0.02
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026 <sup>1</sup>	216	0.02
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	222	0.02
300,000	USD	Israel Government Bond, 2.50%, 15/01/2030	317	0.02
300,000	USD	Israel Government Bond, 2.75%, 03/07/2030	323	0.02
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043	510	0.04
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	247	0.02
300,000	USD	Israel Government Bond, 3.38%, 15/01/2050 <sup>1</sup>	329	0.02
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120	389	0.03
		<b>Total Israel</b>	<b>3,128</b>	<b>0.23</b>
<b>Italy (31 July 2020: 0.17%)</b>				
650,000	USD	Italy Government Bond, 6.88%, 27/09/2023	735	0.06
300,000	USD	Italy Government Bond, 2.38%, 17/10/2024	313	0.02
300,000	USD	Italy Government Bond, 2.88%, 17/10/2029	319	0.02
400,000	USD	Italy Government Bond, 5.38%, 15/06/2033 <sup>1</sup>	516	0.04
500,000	USD	Italy Government Bond, 4.00%, 17/10/2049 <sup>1</sup>	579	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	Italy Government Bond, 3.88%, 06/05/2051	228	0.02
		<b>Total Italy</b>	<b>2,690</b>	<b>0.20</b>
<b>Japan (31 July 2020: 0.67%)</b>				
200,000	USD	Japan Bank for International Cooperation, 2.38%, 21/07/2022	204	0.01
400,000	USD	Japan Bank for International Cooperation, 1.63%, 17/10/2022	407	0.03
350,000	USD	Japan Bank for International Cooperation, 1.75%, 23/01/2023	358	0.03
500,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023 <sup>1</sup>	529	0.04
300,000	USD	Japan Bank for International Cooperation, 0.38%, 15/09/2023	300	0.02
400,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023 <sup>1</sup>	427	0.03
500,000	USD	Japan Bank for International Cooperation, 2.50%, 23/05/2024	528	0.04
200,000	USD	Japan Bank for International Cooperation, 3.00%, 29/05/2024 <sup>1</sup>	214	0.02
250,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	259	0.02
200,000	USD	Japan Bank for International Cooperation, 2.13%, 10/02/2025	210	0.02
300,000	USD	Japan Bank for International Cooperation, 2.50%, 28/05/2025	321	0.02
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	326	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	321	0.02
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	210	0.01
250,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	267	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	220	0.02
400,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	441	0.03
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	220	0.02
200,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	232	0.02
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029	317	0.02
250,000	USD	Japan Bank for International Cooperation, 1.25%, 21/01/2031 <sup>1</sup>	247	0.02
600,000	USD	Japan Bank for International Cooperation, 1.88%, 15/04/2031	625	0.05
200,000	USD	Japan Finance Organization for Municipalities, 3.25%, 24/04/2023	210	0.02
300,000	USD	Japan Finance Organization for Municipalities, 3.38%, 27/09/2023	318	0.02
500,000	USD	Japan Finance Organization for Municipalities, 2.13%, 25/10/2023	519	0.04
600,000	USD	Japan Finance Organization for Municipalities, 3.00%, 12/03/2024	638	0.05
200,000	USD	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	197	0.01
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	265	0.02
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	228	0.02
400,000	USD	Tokyo Metropolitan Government, 2.50%, 08/06/2022	407	0.03
200,000	USD	Tokyo Metropolitan Government, 3.25%, 01/06/2023	210	0.02
		<b>Total Japan</b>	<b>10,175</b>	<b>0.76</b>
<b>Jersey (31 July 2020: 0.15%)</b>				
500,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	511	0.04
400,000	USD	IDB Trust Services Ltd., 2.84%, 25/04/2024	424	0.03
800,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	829	0.06
		<b>Total Jersey</b>	<b>1,764</b>	<b>0.13</b>
<b>Kazakhstan (31 July 2020: 0.08%)</b>				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 <sup>1</sup>	218	0.02
600,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	698	0.05
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	254	0.02
		<b>Total Kazakhstan</b>	<b>1,170</b>	<b>0.09</b>
<b>Kuwait (31 July 2020: 0.09%)</b>				
700,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	784	0.06
		<b>Total Kuwait</b>	<b>784</b>	<b>0.06</b>
<b>Lithuania (31 July 2020: 0.03%)</b>				
			–	–
<b>Malaysia (31 July 2020: 0.05%)</b>				
200,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	215	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Malaysia (continued)</b>				
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	252	0.02
		<b>Total Malaysia</b>	<b>467</b>	<b>0.04</b>
<b>Mexico (31 July 2020: 0.77%)</b>				
87,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	94	0.01
450,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	495	0.04
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	622	0.05
300,000	USD	Mexico Government Bond, 4.15%, 28/03/2027 <sup>1</sup>	342	0.03
500,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	550	0.04
650,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	741	0.06
500,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	522	0.04
200,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	197	0.01
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	299	0.02
400,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	460	0.03
300,000	USD	Mexico Government Bond, 7.50%, 08/04/2033 <sup>1</sup>	424	0.03
88,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	117	0.01
800,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	1,012	0.08
500,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	532	0.04
642,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	716	0.05
600,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 <sup>1</sup>	734	0.05
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	436	0.04
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	212	0.02
500,000	USD	Mexico Government Bond, 4.50%, 31/01/2050 <sup>1</sup>	537	0.04
500,000	USD	Mexico Government Bond, 5.00%, 27/04/2051 <sup>1</sup>	574	0.04
200,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	187	0.01
550,000	USD	Mexico Government Bond, 3.75%, 19/04/2071 <sup>1</sup>	505	0.04
550,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	663	0.04
		<b>Total Mexico</b>	<b>10,971</b>	<b>0.82</b>
<b>Morocco (31 July 2020: 0.03%)</b>				
			–	–
<b>Norway (31 July 2020: 0.14%)</b>				
800,000	USD	Kommunalbanken A/S, 0.25%, 08/12/2023	800	0.06
400,000	USD	Kommunalbanken A/S, 2.75%, 05/02/2024	424	0.03
400,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	418	0.03
200,000	USD	Kommunalbanken A/S, 0.88%, 12/03/2025	202	0.01
200,000	USD	Kommunalbanken A/S, 2.13%, 23/04/2025	211	0.02
500,000	USD	Kommunalbanken A/S, 1.13%, 14/06/2030	491	0.04
		<b>Total Norway</b>	<b>2,546</b>	<b>0.19</b>
<b>Panama (31 July 2020: 0.30%)</b>				
350,000	USD	Panama Government Bond, 3.75%, 16/03/2025	381	0.03
400,000	USD	Panama Government Bond, 8.88%, 30/09/2027	553	0.04
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	221	0.02
150,000	USD	Panama Government Bond, 9.38%, 01/04/2029	222	0.01
400,000	USD	Panama Government Bond, 3.16%, 23/01/2030	422	0.03
750,000	USD	Panama Government Bond, 2.25%, 29/09/2032	729	0.05
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	274	0.02
200,000	USD	Panama Government Bond, 4.50%, 16/04/2050	228	0.02
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	446	0.04
650,000	USD	Panama Government Bond, 4.50%, 01/04/2056	744	0.06
300,000	USD	Panama Government Bond, 3.87%, 23/07/2060	311	0.02
		<b>Total Panama</b>	<b>4,531</b>	<b>0.34</b>
<b>Peru (31 July 2020: 0.20%)</b>				
200,000	USD	Peru Government Bond, 7.35%, 21/07/2025	244	0.02
100,000	USD	Peru Government Bond, 2.39%, 23/01/2026	103	0.01
250,000	USD	Peru Government Bond, 2.84%, 20/06/2030	255	0.02
350,000	USD	Peru Government Bond, 2.78%, 23/01/2031	352	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
350,000	USD	Peru Government Bond, 1.86%, 01/12/2032 <sup>1</sup>	321	0.02
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	481	0.04
100,000	USD	Peru Government Bond, 6.55%, 14/03/2037	136	0.01
300,000	USD	Peru Government Bond, 3.30%, 11/03/2041	294	0.02
350,000	USD	Peru Government Bond, 5.63%, 18/11/2050	475	0.03
300,000	USD	Peru Government Bond, 3.55%, 10/03/2051 <sup>1</sup>	300	0.02
500,000	USD	Peru Government Bond, 3.23%, 28/07/2121	422	0.03
<b>Total Peru</b>			<b>3,383</b>	<b>0.25</b>
<b>Philippines (31 July 2020: 0.39%)</b>				
250,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	339	0.03
700,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	758	0.06
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	629	0.05
200,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	208	0.02
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	369	0.03
200,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	194	0.01
300,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	414	0.03
300,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	424	0.03
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	253	0.02
300,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	337	0.02
350,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	382	0.03
350,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	382	0.03
325,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	320	0.02
200,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	188	0.01
<b>Total Philippines</b>			<b>5,197</b>	<b>0.39</b>
<b>Poland (31 July 2020: 0.13%)</b>				
200,000	USD	Poland Government Bond, 3.00%, 17/03/2023	209	0.01
600,000	USD	Poland Government Bond, 4.00%, 22/01/2024	652	0.05
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	221	0.02
<b>Total Poland</b>			<b>1,082</b>	<b>0.08</b>
<b>Portugal (31 July 2020: 0.05%)</b>				
850,000	USD	Portugal Government Bond, 5.13%, 15/10/2024 <sup>1</sup>	969	0.07
<b>Total Portugal</b>			<b>969</b>	<b>0.07</b>
<b>Qatar (31 July 2020: 0.75%)</b>				
500,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	530	0.04
350,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	375	0.03
400,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	436	0.03
550,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	602	0.05
400,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	475	0.03
775,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	896	0.07
500,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	570	0.04
150,000	USD	Qatar Government Bond, FRN, 9.75%, 15/06/2030	240	0.02
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	222	0.02
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	282	0.02
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	379	0.03
1,100,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	1,477	0.11
1,100,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	1,434	0.11
600,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	742	0.05
400,000	USD	SoQ Sukuk A QSC, 3.24%, 18/01/2023	417	0.03
<b>Total Qatar</b>			<b>9,077</b>	<b>0.68</b>
<b>Romania (31 July 2020: 0.07%)</b>				
400,000	USD	Romania Government Bond, 4.88%, 22/01/2024	440	0.03
300,000	USD	Romania Government Bond, 3.00%, 14/02/2031	312	0.03
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044	275	0.02
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048	248	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Romania (continued)</b>				
250,000	USD	Romania Government Bond, 4.00%, 14/02/2051	266	0.02
		<b>Total Romania</b>	<b>1,541</b>	<b>0.12</b>
<b>Russia (31 July 2020: 0.30%)</b>				
400,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	435	0.03
500,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	840	0.07
393,750	USD	Russian Foreign Bond - Eurobond, FRN, 7.50%, 31/03/2030	453	0.03
800,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	966	0.07
400,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	521	0.04
200,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	271	0.02
		<b>Total Russia</b>	<b>3,486</b>	<b>0.26</b>
<b>Saudi Arabia (31 July 2020: 0.88%)</b>				
600,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	622	0.05
700,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	773	0.06
400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	429	0.03
750,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	818	0.06
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	314	0.02
900,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	998	0.07
750,000	USD	Saudi Government Bond, 4.38%, 16/04/2029 <sup>1</sup>	872	0.07
600,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	711	0.05
300,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	325	0.02
500,000	USD	Saudi Government Bond, 2.25%, 02/02/2033 <sup>1</sup>	492	0.04
1,100,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	1,295	0.10
750,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	900	0.07
700,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	889	0.07
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	527	0.04
650,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	693	0.05
500,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	610	0.05
300,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	301	0.02
		<b>Total Saudi Arabia</b>	<b>11,569</b>	<b>0.87</b>
<b>Slovakia (31 July 2020: 0.01%)</b>				
			–	–
<b>South Korea (31 July 2020: 0.23%)</b>				
400,000	USD	Export-Import Bank of Korea, 4.00%, 14/01/2024	434	0.03
250,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	268	0.02
200,000	USD	Export-Import Bank of Korea, 1.88%, 12/02/2025	208	0.01
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	222	0.02
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	213	0.02
200,000	USD	Korea Government Bond, 3.88%, 11/09/2023	215	0.02
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029	541	0.04
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	263	0.02
		<b>Total South Korea</b>	<b>2,364</b>	<b>0.18</b>
<b>Sweden (31 July 2020: 0.32%)</b>				
500,000	USD	Kommuninvest I Sverige AB, 2.63%, 15/09/2022	514	0.04
600,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	615	0.04
600,000	USD	Kommuninvest I Sverige AB, 0.25%, 09/08/2023	600	0.04
500,000	USD	Svensk Exportkredit AB, 2.00%, 30/08/2022	510	0.04
750,000	USD	Svensk Exportkredit AB, 1.63%, 14/11/2022	764	0.06
250,000	USD	Svensk Exportkredit AB, 2.88%, 14/03/2023	261	0.02
500,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	499	0.04
750,000	USD	Sweden Government Bond, 2.38%, 15/02/2023	775	0.06
		<b>Total Sweden</b>	<b>4,538</b>	<b>0.34</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Trinidad and Tobago (31 July 2020: 0.03%)</b>				
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	318	0.02
		<b>Total Trinidad and Tobago</b>	<b>318</b>	<b>0.02</b>
<b>Ukraine (31 July 2020: 0.04%)</b>				
			–	–
<b>United Arab Emirates (31 July 2020: 0.47%)</b>				
800,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	821	0.06
200,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	209	0.02
600,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	639	0.05
350,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026 <sup>1</sup>	384	0.03
600,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027 <sup>1</sup>	662	0.05
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029 <sup>1</sup>	633	0.05
700,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	768	0.06
200,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031 <sup>1</sup>	195	0.02
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	662	0.05
700,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	721	0.05
500,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	584	0.04
300,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	277	0.02
300,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	300	0.02
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	273	0.02
		<b>Total United Arab Emirates</b>	<b>7,128</b>	<b>0.54</b>
<b>United Kingdom (31 July 2020: 0.05%)</b>				
			–	–
<b>United States (31 July 2020: 1.99%)</b>				
200,000	USD	Federal Home Loan Banks, 0.25%, 03/06/2022	200	0.01
600,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	635	0.05
200,000	USD	Federal Home Loan Banks, 1.50%, 15/08/2024	207	0.02
300,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	300	0.02
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	691	0.05
250,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	377	0.03
500,000	USD	Federal Home Loan Mortgage Corp., 0.13%, 25/07/2022	500	0.04
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 20/04/2023	602	0.05
800,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 05/05/2023	803	0.06
600,000	USD	Federal Home Loan Mortgage Corp., 2.75%, 19/06/2023	629	0.05
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 26/06/2023	1,001	0.08
1,200,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	1,201	0.09
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 08/09/2023	1,001	0.07
500,000	USD	Federal Home Loan Mortgage Corp., 0.13%, 16/10/2023	499	0.04
700,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 04/12/2023	701	0.05
700,000	USD	Federal Home Loan Mortgage Corp., 1.50%, 12/02/2025	726	0.05
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	596	0.04
700,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	694	0.05
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	218	0.02
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	820	0.06
600,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	898	0.07
250,000	USD	Federal National Mortgage Association, 1.38%, 06/09/2022	253	0.02
500,000	USD	Federal National Mortgage Association, 2.00%, 05/10/2022	511	0.04
500,000	USD	Federal National Mortgage Association, 2.38%, 19/01/2023	517	0.04
800,000	USD	Federal National Mortgage Association, 0.25%, 22/05/2023	802	0.06
1,000,000	USD	Federal National Mortgage Association, 0.25%, 10/07/2023	1,001	0.08
400,000	USD	Federal National Mortgage Association, 2.88%, 12/09/2023	423	0.03
700,000	USD	Federal National Mortgage Association, 0.25%, 27/11/2023	700	0.05
400,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	422	0.03
100,000	USD	Federal National Mortgage Association, 1.75%, 02/07/2024	104	0.01
1,000,000	USD	Federal National Mortgage Association, 2.63%, 06/09/2024	1,072	0.08
450,000	USD	Federal National Mortgage Association, 1.63%, 15/10/2024	468	0.03
300,000	USD	Federal National Mortgage Association, 1.63%, 07/01/2025	313	0.02
500,000	USD	Federal National Mortgage Association, 0.63%, 22/04/2025	503	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
750,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	749	0.06
500,000	USD	Federal National Mortgage Association, 0.38%, 25/08/2025	496	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	747	0.06
600,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	635	0.05
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	414	0.03
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	442	0.03
1,450,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	2,178	0.16
400,000	USD	Federal National Mortgage Association, 0.88%, 05/08/2030	386	0.03
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	951	0.07
150,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	233	0.02
397,000	USD	State of Texas, 5.00%, 01/04/2025	410	0.03
300,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	376	0.03
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	297	0.02
350,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	514	0.04
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	418	0.03
<b>Total United States</b>			<b>29,634</b>	<b>2.23</b>
<b>Uruguay (31 July 2020: 0.17%)</b>				
300,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	351	0.02
150,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	229	0.02
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	236	0.02
738,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050	971	0.07
<b>Total Uruguay</b>			<b>1,787</b>	<b>0.13</b>
<b>Total investments in government debt securities</b>			<b>184,921</b>	<b>13.88</b>
<b>Corporate debt securities (31 July 2020: 80.49%)</b>				
<b>Australia (31 July 2020: 0.61%)</b>				
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	141	0.01
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	219	0.02
450,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	631	0.05
300,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	333	0.02
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	269	0.02
500,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044 <sup>1</sup>	570	0.04
100,000	USD	Rio Tinto Finance USA Ltd., 3.75%, 15/06/2025	111	0.01
300,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	410	0.03
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	279	0.02
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	228	0.02
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.30%, 09/04/2023	209	0.01
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	218	0.02
300,000	USD	Westpac Banking Corp., 2.50%, 28/06/2022	306	0.02
250,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	259	0.02
200,000	USD	Westpac Banking Corp., 2.00%, 13/01/2023	205	0.01
300,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	322	0.02
200,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	211	0.02
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	272	0.02
100,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	109	0.01
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	223	0.02
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	226	0.02
250,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	273	0.02
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	242	0.02
200,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	202	0.01
100,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	104	0.01
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	224	0.02
350,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	350	0.02
<b>Total Australia</b>			<b>7,146</b>	<b>0.53</b>



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (31 July 2020: 0.19%)</b>				
300,000	USD	Oesterreichische Kontrollbank AG, 1.63%, 17/09/2022	305	0.02
300,000	USD	Oesterreichische Kontrollbank AG, 2.88%, 13/03/2023	313	0.02
600,000	USD	Oesterreichische Kontrollbank AG, 1.50%, 12/02/2025 <sup>1</sup>	620	0.05
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	596	0.05
250,000	USD	Suzano Austria GmbH, 5.00%, 15/01/2030 <sup>1</sup>	284	0.02
		<b>Total Austria</b>	<b>2,118</b>	<b>0.16</b>
<b>Bahamas (31 July 2020: 0.01%)</b>				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	228	0.02
		<b>Total Bahamas</b>	<b>228</b>	<b>0.02</b>
<b>Bahrain (31 July 2020: 0.01%)</b>				
			–	–
<b>Bermuda (31 July 2020: 0.14%)</b>				
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	220	0.02
150,000	USD	Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	165	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	257	0.02
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	232	0.02
200,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025	210	0.01
200,000	USD	Qatar Reinsurance Co. Ltd., FRN, 4.95%, 13/09/2022 <sup>2</sup>	203	0.01
		<b>Total Bermuda</b>	<b>1,287</b>	<b>0.09</b>
<b>Brazil (31 July 2020: 0.00%)<sup>3</sup></b>				
75,000	USD	Vale SA, 5.63%, 11/09/2042	96	0.01
		<b>Total Brazil</b>	<b>96</b>	<b>0.01</b>
<b>British Virgin Islands (31 July 2020: 1.24%)</b>				
300,000	USD	Amipeace Ltd., 2.50%, 05/12/2024	314	0.02
200,000	USD	Bluestar Finance Holdings Ltd., 3.38%, 16/07/2024	209	0.02
200,000	USD	CCCI Treasure Ltd., FRN, 3.43%, 21/11/2024 <sup>2</sup>	202	0.02
200,000	USD	Charming Light Investments Ltd., 5.00%, 03/09/2024	216	0.02
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027 <sup>1</sup>	323	0.02
300,000	USD	China Cinda 2020 I Management Ltd., 1.25%, 20/01/2024 <sup>1</sup>	291	0.02
300,000	USD	China Cinda 2020 I Management Ltd., 1.88%, 20/01/2026 <sup>1</sup>	288	0.02
200,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	196	0.01
400,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023 <sup>1</sup>	408	0.03
200,000	USD	China Cinda Finance 2017 I Ltd., 4.10%, 09/03/2024	208	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	217	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029	219	0.02
300,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	303	0.02
300,000	USD	China Great Wall International Holdings III Ltd., 3.88%, 31/08/2027 <sup>1</sup>	314	0.02
400,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>2</sup>	414	0.03
200,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	223	0.02
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	322	0.02
300,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	319	0.02
200,000	USD	Chouzhou International Investment Ltd., 4.00%, 18/02/2025	204	0.02
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 1.63%, 26/01/2024	201	0.02
600,000	USD	CITIC Securities Finance MTN Co. Ltd., 2.75%, 24/10/2022 <sup>1</sup>	612	0.05
200,000	USD	CLP Power Hong Kong Financing Ltd., 2.88%, 26/04/2023	207	0.02
300,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	303	0.02
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	464	0.03
300,000	USD	CNOOC Finance 2013 Ltd., 3.00%, 09/05/2023	311	0.02
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 <sup>1</sup>	209	0.02
200,000	USD	CNPC Global Capital Ltd., 1.13%, 23/06/2023	201	0.01
300,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	295	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030 <sup>1</sup>	305	0.02
200,000	USD	COSCO Finance 2011 Ltd., 4.00%, 03/12/2022	207	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	198	0.01
200,000	USD	Franshion Brilliant Ltd., FRN, 4.00%, 03/01/2023 <sup>2</sup>	201	0.01
500,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025 <sup>1</sup>	496	0.04
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 <sup>1</sup>	323	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	214	0.02
400,000	USD	Horse Gallop Finance Ltd., 1.70%, 28/07/2025	402	0.03
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.75%, 27/04/2027	135	0.01
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.25%, 07/11/2027	135	0.01
250,000	USD	Huarong Finance 2017 Co. Ltd., 4.95%, 07/11/2047	153	0.01
250,000	USD	Huarong Finance 2017 Co. Ltd., FRN, 4.00%, 07/11/2022 <sup>2</sup>	171	0.01
300,000	USD	Huarong Finance 2019 Co. Ltd., 2.50%, 24/02/2023 <sup>1</sup>	230	0.02
300,000	USD	Huarong Finance 2019 Co. Ltd., 3.75%, 29/05/2024	217	0.02
400,000	USD	Huarong Finance II Co. Ltd., 5.00%, 19/11/2025	282	0.02
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	137	0.01
400,000	USD	Hysan MTN Ltd., 2.82%, 04/09/2029	418	0.03
200,000	USD	IFC Development Corporate Treasury Ltd., 3.63%, 17/04/2029	219	0.02
200,000	USD	Inventive Global Investments Ltd., 1.65%, 03/09/2025	200	0.01
300,000	USD	JIC Zhixin Ltd., 3.00%, 24/11/2022	308	0.02
200,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	196	0.01
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	205	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	227	0.02
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	332	0.02
250,000	USD	Nan Fung Treasury Ltd., 5.00%, 05/09/2028	282	0.02
200,000	USD	PCCW-HKT Capital No. 5 Ltd., 3.75%, 08/03/2023	209	0.02
200,000	USD	Pioneer Reward Ltd., 3.38%, 23/05/2022	203	0.02
200,000	USD	Pioneer Reward Ltd., 2.00%, 09/04/2026	202	0.02
300,000	USD	Poly Real Estate Finance Ltd., 3.88%, 25/03/2024	314	0.02
500,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	529	0.04
200,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	205	0.02
200,000	USD	Shanghai Electric Group Global Investment Ltd., 2.65%, 21/11/2024	207	0.02
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.88%, 18/06/2024 <sup>1</sup>	315	0.02
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	211	0.02
200,000	USD	Sino-Ocean Land Treasure Finance II Ltd., 5.95%, 04/02/2027	219	0.02
200,000	USD	Sino-Ocean Land Treasure IV Ltd., 4.75%, 05/08/2029	196	0.01
250,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	251	0.02
300,000	USD	State Grid Overseas Investment 2016 Ltd., 1.63%, 05/08/2030	290	0.02
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	212	0.02
400,000	USD	Vigorous Champion International Ltd., 2.75%, 02/06/2025	412	0.03
300,000	USD	Wharf REIC Finance BVI Ltd., 2.38%, 07/05/2025	309	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., 3.50%, 17/01/2028 <sup>1</sup>	322	0.02
<b>Total British Virgin Islands</b>			<b>18,792</b>	<b>1.41</b>
<b>Canada (31 July 2020: 2.09%)</b>				
500,000	USD	Bank of Montreal, 2.35%, 11/09/2022	512	0.04
300,000	USD	Bank of Montreal, 0.45%, 08/12/2023	300	0.02
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	311	0.02
200,000	USD	Bank of Nova Scotia (The), 2.38%, 18/01/2023	206	0.01
300,000	USD	Bank of Nova Scotia (The), 1.95%, 01/02/2023	308	0.02
300,000	USD	Bank of Nova Scotia (The), 1.63%, 01/05/2023	307	0.02
300,000	USD	Bank of Nova Scotia (The), 0.70%, 15/04/2024	301	0.02
250,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	262	0.02
400,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	456	0.03
350,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	349	0.03
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	322	0.02
350,000	USD	Bell Canada, 0.75%, 17/03/2024	352	0.03
200,000	USD	Bell Canada, 4.46%, 01/04/2048	251	0.02
150,000	USD	Bell Canada, 4.30%, 29/07/2049	185	0.01
150,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	177	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 2.55%, 16/06/2022	102	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	320	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
250,000	USD	Canadian Imperial Bank of Commerce, 0.50%, 14/12/2023	250	0.02
300,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	314	0.02
500,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	502	0.04
200,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	215	0.02
100,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	114	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	257	0.02
215,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	231	0.02
400,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	443	0.03
200,000	USD	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	273	0.02
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	143	0.01
100,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	126	0.01
300,000	USD	Canadian Pacific Railway Co., 2.90%, 01/02/2025	320	0.02
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	50	–
100,000	USD	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	140	0.01
250,000	USD	Cenovus Energy, Inc., 3.80%, 15/09/2023	263	0.02
200,000	USD	Cenovus Energy, Inc., 4.00%, 15/04/2024	215	0.02
200,000	USD	Cenovus Energy, Inc., 4.40%, 15/04/2029	227	0.02
250,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	341	0.03
250,000	USD	Cenovus Energy, Inc., 5.40%, 15/06/2047	312	0.02
300,000	USD	CI Financial Corp., 4.10%, 15/06/2051	318	0.02
300,000	USD	CNOOC Finance 2014 ULC, 4.25%, 30/04/2024	325	0.02
200,000	USD	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	241	0.02
250,000	USD	CNOOC Petroleum North America ULC, 7.50%, 30/07/2039	380	0.03
250,000	USD	CPPIB Capital, Inc., 0.38%, 29/07/2025	248	0.02
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	264	0.02
400,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	409	0.03
200,000	USD	Enbridge, Inc., 4.00%, 01/10/2023	214	0.02
200,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	227	0.02
250,000	USD	Enbridge, Inc., 3.13%, 15/11/2029	270	0.02
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	122	0.01
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	230	0.02
200,000	USD	Enbridge, Inc., FRN, 6.25%, 01/03/2078	223	0.02
200,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	233	0.02
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	325	0.02
200,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	223	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	230	0.02
150,000	USD	Magna International, Inc., 3.63%, 15/06/2024	162	0.01
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	169	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	213	0.02
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	358	0.03
200,000	USD	Manulife Financial Corp., FRN, 4.06%, 24/02/2032	220	0.02
200,000	USD	Nutrien Ltd., 3.63%, 15/03/2024	214	0.02
200,000	USD	Nutrien Ltd., 3.38%, 15/03/2025	216	0.02
200,000	USD	Nutrien Ltd., 3.00%, 01/04/2025	214	0.02
200,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	233	0.02
200,000	USD	Nutrien Ltd., 7.13%, 23/05/2036	303	0.02
100,000	USD	Nutrien Ltd., 6.13%, 15/01/2041	147	0.01
100,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	131	0.01
150,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	203	0.01
150,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	178	0.01
50,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	71	–
250,000	USD	Rogers Communications, Inc., 3.00%, 15/03/2023	259	0.02
200,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	221	0.02
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	79	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	241	0.02
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	135	0.01
100,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	127	0.01
250,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	298	0.02
200,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	217	0.02
500,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	511	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	Royal Bank of Canada, 3.70%, 05/10/2023	214	0.02
300,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	317	0.02
200,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	210	0.02
300,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	299	0.02
300,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	345	0.03
100,000	USD	Suncor Energy, Inc., 3.10%, 15/05/2025	107	0.01
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	298	0.02
150,000	USD	Suncor Energy, Inc., 3.75%, 04/03/2051	167	0.01
300,000	USD	Teck Resources Ltd., 3.90%, 15/07/2030	330	0.02
150,000	USD	Teck Resources Ltd., 6.00%, 15/08/2040	196	0.01
200,000	USD	Teck Resources Ltd., 5.20%, 01/03/2042	240	0.02
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	227	0.02
150,000	USD	TELUS Corp., 4.60%, 16/11/2048	194	0.01
100,000	USD	TELUS Corp., 4.30%, 15/06/2049	124	0.01
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	384	0.03
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	140	0.01
200,000	USD	Toronto-Dominion Bank (The), 1.90%, 01/12/2022	204	0.01
500,000	USD	Toronto-Dominion Bank (The), 0.75%, 12/06/2023	504	0.04
300,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	300	0.02
300,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	318	0.02
500,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	506	0.04
400,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	404	0.03
400,000	USD	TotalEnergies Capital Canada Ltd., 2.75%, 15/07/2023	418	0.03
300,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	307	0.02
100,000	USD	TransCanada PipeLines Ltd., 3.75%, 16/10/2023	106	0.01
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	173	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	347	0.03
200,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	232	0.02
100,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	120	0.01
400,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	556	0.04
300,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	371	0.03
200,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	280	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	259	0.02
200,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049 <sup>1</sup>	268	0.02
200,000	USD	TransCanada Trust, FRN, 5.63%, 20/05/2075	218	0.01
450,000	USD	TransCanada Trust, FRN, 5.50%, 15/09/2079	501	0.04
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	118	0.01
200,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	211	0.02
100,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	105	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	223	0.02
<b>Total Canada</b>			<b>30,200</b>	<b>2.27</b>
<b>Cayman Islands (31 July 2020: 1.44%)</b>				
300,000	USD	ADCB Finance Cayman Ltd., 4.50%, 06/03/2023	317	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.80%, 06/06/2023	208	0.02
400,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	433	0.03
300,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	328	0.02
550,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	545	0.04
200,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	225	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	192	0.01
400,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	470	0.03
250,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	248	0.02
200,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	243	0.02
200,000	USD	Amber Circle Funding Ltd., 3.25%, 04/12/2022	207	0.02
300,000	USD	Baidu, Inc., 2.88%, 06/07/2022 <sup>1</sup>	306	0.02
200,000	USD	Baidu, Inc., 3.88%, 29/09/2023	213	0.02
400,000	USD	Baidu, Inc., 4.38%, 14/05/2024	435	0.03
200,000	USD	Baidu, Inc., 4.13%, 30/06/2025	220	0.02
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.99%, 21/07/2025	203	0.01
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027	320	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	301	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 3.00%, 18/07/2024	210	0.02
200,000	USD	China Overseas Finance Cayman III Ltd., 6.38%, 29/10/2043	282	0.02
200,000	USD	China Overseas Finance Cayman V Ltd., 3.95%, 15/11/2022	207	0.02
200,000	USD	China Overseas Finance Cayman VII Ltd., 4.25%, 26/04/2023	210	0.02
300,000	USD	China Overseas Finance Cayman VII Ltd., 4.75%, 26/04/2028	344	0.03
200,000	USD	China Resources Land Ltd., 6.00%, 27/02/2024	223	0.02
200,000	USD	China Resources Land Ltd., FRN, 3.75%, 09/12/2024 <sup>2</sup>	209	0.02
200,000	USD	Country Garden Holdings Co. Ltd., 3.13%, 22/10/2025	195	0.01
250,000	USD	Country Garden Holdings Co. Ltd., 3.88%, 22/10/2030	238	0.02
300,000	USD	CSCEC Finance Cayman II Ltd., 2.90%, 05/07/2022	304	0.02
200,000	USD	DIB Sukuk Ltd., 3.63%, 06/02/2023	208	0.02
500,000	USD	DIB Sukuk Ltd., 2.95%, 20/02/2025	524	0.04
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	327	0.02
200,000	USD	Emaar Sukuk Ltd., 3.64%, 15/09/2026	208	0.02
200,000	USD	Emaar Sukuk Ltd., 3.88%, 17/09/2029	205	0.01
200,000	USD	EMG SUKUK Ltd., 4.56%, 18/06/2024	214	0.02
300,000	USD	ENN Energy Holdings Ltd., 3.25%, 24/07/2022	306	0.02
300,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	316	0.02
200,000	USD	Fab Sukuk Co. Ltd., 2.50%, 21/01/2025	208	0.02
200,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	231	0.02
200,000	USD	Formosa Group Cayman Ltd., 3.38%, 22/04/2025	213	0.02
200,000	USD	Goodman HK Finance, 4.38%, 19/06/2024	217	0.02
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 01/06/2022	309	0.02
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 07/10/2025	113	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 2.88%, 27/05/2030	319	0.02
200,000	USD	HPHT Finance 17 Ltd., 2.75%, 11/09/2022	204	0.01
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	220	0.02
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	215	0.02
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	316	0.02
200,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023	208	0.02
400,000	USD	Longfor Group Holdings Ltd., 3.95%, 16/09/2029	424	0.03
250,000	USD	MAF Global Securities Ltd., 4.75%, 07/05/2024	271	0.02
350,000	USD	MAF Sukuk Ltd., 4.64%, 14/05/2029	396	0.03
300,000	USD	MAR Sukuk Ltd., 2.21%, 02/09/2025	308	0.02
200,000	USD	Mizuho Financial Group Cayman 2 Ltd., 4.20%, 18/07/2022	207	0.02
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	214	0.02
200,000	USD	QNB Finance Ltd., 2.63%, 12/05/2025	210	0.02
300,000	USD	QNB Finance Ltd., 1.38%, 26/01/2026	299	0.02
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	316	0.02
400,000	USD	Samba Funding Ltd., 2.75%, 02/10/2024	418	0.03
300,000	USD	Sands China Ltd., FRN, 4.60%, 08/08/2023	319	0.02
350,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025	392	0.03
300,000	USD	Sands China Ltd., FRN, 5.40%, 08/08/2028	351	0.03
300,000	USD	Sands China Ltd., FRN, 4.38%, 18/06/2030	331	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	236	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	203	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	203	0.01
200,000	USD	SIB Sukuk Co. III Ltd., 4.23%, 18/04/2023	211	0.02
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., 3.75%, 25/02/2029	336	0.02
200,000	USD	Sunny Optical Technology Group Co. Ltd., 3.75%, 23/01/2023	207	0.02
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	207	0.02
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	202	0.01
400,000	USD	Vale Overseas Ltd., 6.25%, 10/08/2026	481	0.04
400,000	USD	Vale Overseas Ltd., 3.75%, 08/07/2030	429	0.03
250,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036	349	0.03
250,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039 <sup>1</sup>	354	0.03



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
300,000	USD	Weibo Corp., 3.50%, 05/07/2024	314	0.02
200,000	USD	XLIT Ltd., 4.45%, 31/03/2025	225	0.02
100,000	USD	XLIT Ltd., 5.25%, 15/12/2043	143	0.01
100,000	USD	XLIT Ltd., 5.50%, 31/03/2045	139	0.01
		<b>Total Cayman Islands</b>	<b>21,612</b>	<b>1.63</b>
<b>Chile (31 July 2020: 0.15%)</b>				
200,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	209	0.01
300,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	323	0.02
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	208	0.01
400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	422	0.03
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	242	0.02
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	227	0.02
200,000	USD	Enel Americas SA, 4.00%, 25/10/2026	219	0.02
300,000	USD	Enel Chile SA, 4.88%, 12/06/2028	346	0.03
		<b>Total Chile</b>	<b>2,196</b>	<b>0.16</b>
<b>China (31 July 2020: 0.25%)</b>				
500,000	USD	Bank of China Ltd., 0.88%, 14/01/2024	502	0.04
250,000	USD	Bank of China Ltd., 3.88%, 30/06/2025 <sup>1</sup>	275	0.02
1,000,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030 <sup>1</sup>	1,025	0.08
300,000	USD	China Development Bank, 2.75%, 16/11/2022	308	0.02
300,000	USD	China Development Bank, 3.38%, 24/01/2027	334	0.02
250,000	USD	China Development Bank Financial Leasing Co. Ltd., FRN, 2.88%, 28/09/2030	255	0.02
200,000	USD	China Merchants Bank Co. Ltd., 0.95%, 25/09/2023	201	0.01
200,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	199	0.01
200,000	USD	China Merchants Securities Co. Ltd., 2.63%, 21/01/2023	203	0.02
500,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022	513	0.04
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	203	0.02
		<b>Total China</b>	<b>4,018</b>	<b>0.30</b>
<b>Colombia (31 July 2020: 0.17%)</b>				
200,000	USD	Bancolombia SA, 3.00%, 29/01/2025	202	0.02
400,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	432	0.03
200,000	USD	Ecopetrol SA, 4.13%, 16/01/2025	210	0.02
150,000	USD	Ecopetrol SA, 5.38%, 26/06/2026	165	0.01
350,000	USD	Ecopetrol SA, 6.88%, 29/04/2030	423	0.03
250,000	USD	Ecopetrol SA, 7.38%, 18/09/2043	305	0.02
250,000	USD	Ecopetrol SA, 5.88%, 28/05/2045	267	0.02
		<b>Total Colombia</b>	<b>2,004</b>	<b>0.15</b>
<b>France (31 July 2020: 0.43%)</b>				
150,000	USD	AXA SA, 8.60%, 15/12/2030	228	0.02
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	229	0.02
300,000	USD	BNP Paribas SA, 3.25%, 03/03/2023	314	0.02
200,000	USD	BNP Paribas SA, 4.25%, 15/10/2024 <sup>1</sup>	221	0.02
350,000	USD	BPCE SA, 4.00%, 15/04/2024	382	0.03
200,000	USD	Electricite de France SA, 4.75%, 06/10/2045	253	0.02
800,000	USD	Electricite de France SA, 4.50%, 04/12/2069	978	0.07
600,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	954	0.07
50,000	USD	Orange SA, 5.50%, 06/02/2044	71	–
200,000	USD	Sanofi, 3.38%, 19/06/2023	211	0.02
100,000	USD	TotalEnergies Capital International SA, 2.70%, 25/01/2023	104	0.01
50,000	USD	TotalEnergies Capital International SA, 3.70%, 15/01/2024	54	–
200,000	USD	TotalEnergies Capital International SA, 2.43%, 10/01/2025	210	0.02
250,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	282	0.02
300,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	326	0.02
200,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	210	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
150,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	166	0.01
300,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	314	0.02
200,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	217	0.02
		<b>Total France</b>	<b>5,724</b>	<b>0.43</b>
<b>Germany (31 July 2020: 0.55%)</b>				
300,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	315	0.02
300,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	322	0.02
200,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	214	0.02
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	110	0.01
300,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	305	0.02
300,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	302	0.02
300,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	326	0.03
400,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	409	0.03
300,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	311	0.02
500,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	523	0.04
		Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025 <sup>1</sup>	298	0.02
300,000	USD	Landwirtschaftliche Rentenbank, 1.88%, 17/04/2023 <sup>1</sup>	206	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 3.13%, 14/11/2023	213	0.02
700,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 23/01/2024 <sup>1</sup>	735	0.06
400,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	421	0.03
400,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	399	0.03
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026 <sup>1</sup>	525	0.04
50,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	52	—
300,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 <sup>1</sup>	328	0.02
200,000	USD	NRW Bank, 2.25%, 31/05/2023	207	0.02
350,000	USD	NRW Bank, 1.88%, 31/07/2024 <sup>1</sup>	365	0.03
250,000	USD	NRW Bank, 0.63%, 19/05/2025 <sup>1</sup>	250	0.02
200,000	USD	NRW Bank, 0.88%, 09/03/2026	201	0.01
100,000	USD	UniCredit Bank AG, 1.88%, 05/07/2022	102	0.01
		<b>Total Germany</b>	<b>7,439</b>	<b>0.56</b>
<b>Guernsey (31 July 2020: 0.15%)</b>				
400,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.80%, 15/09/2022	415	0.03
		<b>Total Guernsey</b>	<b>415</b>	<b>0.03</b>
<b>Hong Kong (31 July 2020: 0.52%)</b>				
250,000	USD	AIA Group Ltd., 3.13%, 13/03/2023 <sup>1</sup>	260	0.02
200,000	USD	AIA Group Ltd., FRN, 2.70%, 07/04/2026 <sup>2</sup>	203	0.01
		Beijing State-Owned Assets Management Hong Kong Co. Ltd., 4.13%, 26/05/2025	215	0.02
200,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 <sup>2</sup>	205	0.02
400,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 4.38%, 22/01/2024	430	0.03
500,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024	520	0.04
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	216	0.02
300,000	USD	China Zheshang Bank Co. Ltd., 1.10%, 16/03/2024	300	0.02
300,000	USD	CITIC Ltd., 6.80%, 17/01/2023	324	0.02
200,000	USD	CITIC Ltd., 2.45%, 25/02/2025	206	0.02
300,000	USD	CITIC Ltd., 3.88%, 28/02/2027	329	0.02
200,000	USD	CITIC Ltd., 4.00%, 11/01/2028	223	0.02
200,000	USD	CMB International Leasing Management Ltd., 3.00%, 03/07/2024	208	0.02
200,000	USD	CMB International Leasing Management Ltd., 2.00%, 04/02/2026	200	0.01
500,000	USD	CNAC HK Finbridge Co. Ltd., 3.50%, 19/07/2022	510	0.04
200,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	210	0.02
450,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	494	0.04
400,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028 <sup>1</sup>	458	0.03
300,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	299	0.02
300,000	USD	CRCC Yuxiang Ltd., 3.50%, 16/05/2023	312	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Far East Horizon Ltd., 3.38%, 18/02/2025	203	0.01
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	204	0.02
300,000	USD	Guotai Junan International Holdings Ltd., 2.00%, 03/03/2026	301	0.02
400,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	426	0.03
250,000	USD	MCC Holding Hong Kong Corp. Ltd., FRN, 3.25%, 12/03/2023 <sup>2</sup>	254	0.02
200,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	198	0.01
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	213	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.15%, 18/04/2023	209	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 3.98%, 09/11/2027	215	0.02
300,000	USD	Yan Gang Ltd., 1.90%, 23/03/2026	301	0.02
300,000	USD	Zhejiang Seaport International Co. Ltd., 1.98%, 17/03/2026	301	0.02
<b>Total Hong Kong</b>			<b>8,947</b>	<b>0.67</b>
<b>India (31 July 2020: 0.28%)</b>				
250,000	USD	Bharat Petroleum Corp. Ltd., 4.63%, 25/10/2022	261	0.02
300,000	USD	Bharat Petroleum Corp. Ltd., 4.00%, 08/05/2025 <sup>1</sup>	320	0.02
300,000	USD	Indian Oil Corp. Ltd., 4.75%, 16/01/2024	323	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.73%, 29/03/2024	212	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	204	0.01
200,000	USD	NTPC Ltd., 3.75%, 03/04/2024	211	0.02
200,000	USD	NTPC Ltd., 4.38%, 26/11/2024	217	0.02
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	216	0.02
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	340	0.02
250,000	USD	ONGC Videsh Ltd., 4.63%, 15/07/2024	272	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029	429	0.03
200,000	USD	REC Ltd., 3.38%, 25/07/2024	208	0.02
250,000	USD	State Bank of India, 4.50%, 28/09/2023	268	0.02
<b>Total India</b>			<b>3,481</b>	<b>0.26</b>
<b>Indonesia (31 July 2020: 0.03%)</b>				
200,000	USD	Bank Mandiri Persero Tbk. PT, 4.75%, 13/05/2025	223	0.02
<b>Total Indonesia</b>			<b>223</b>	<b>0.02</b>
<b>Ireland (31 July 2020: 0.56%)</b>				
500,000	USD	AerCap Ireland Capital DAC, 4.63%, 01/07/2022	519	0.04
300,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	311	0.02
200,000	USD	AerCap Ireland Capital DAC, 4.50%, 15/09/2023	214	0.02
300,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	327	0.02
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	332	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	161	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	162	0.01
200,000	USD	Allegion plc, 3.50%, 01/10/2029	222	0.02
250,000	USD	Aon plc, 3.50%, 14/06/2024	269	0.02
100,000	USD	Aon plc, 3.88%, 15/12/2025	111	0.01
100,000	USD	Aon plc, 4.60%, 14/06/2044	129	0.01
25,000	USD	Aon plc, 4.75%, 15/05/2045	33	–
450,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	494	0.04
1,918,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	2,356	0.18
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	117	0.01
150,000	USD	Johnson Controls International plc, 4.63%, 02/07/2044	190	0.01
150,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	210	0.02
200,000	USD	Perrigo Finance Unlimited Co., 3.90%, 15/12/2024	215	0.02
200,000	USD	Perrigo Finance Unlimited Co., 4.90%, 15/12/2044	220	0.02
500,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	523	0.04
600,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	654	0.05
250,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	277	0.02
<b>Total Ireland</b>			<b>8,046</b>	<b>0.61</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Isle of Man (31 July 2020: 0.02%)</b>				
300,000	USD	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	313	0.02
100,000	USD	AngloGold Ashanti Holdings plc, 6.50%, 15/04/2040	125	0.01
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	318	0.03
		<b>Total Isle of Man</b>	<b>756</b>	<b>0.06</b>
<b>Israel (31 July 2020: 0.03%)</b>				
100,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	129	0.01
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	225	0.02
		<b>Total Israel</b>	<b>354</b>	<b>0.03</b>
<b>Japan (31 July 2020: 1.62%)</b>				
200,000	USD	Central Japan Railway Co., 2.20%, 02/10/2024	209	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	198	0.01
300,000	USD	Development Bank of Japan, Inc., 2.13%, 01/09/2022 <sup>1</sup>	306	0.02
300,000	USD	Development Bank of Japan, Inc., 2.50%, 18/10/2022	308	0.02
200,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	207	0.02
300,000	USD	Development Bank of Japan, Inc., 2.88%, 19/09/2024	321	0.02
200,000	USD	Development Bank of Japan, Inc., 1.88%, 02/10/2024	208	0.02
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	418	0.03
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	272	0.02
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	313	0.02
200,000	USD	Marubeni Corp., 3.75%, 17/04/2023	210	0.02
400,000	USD	Mitsubishi Corp., 2.63%, 14/07/2022 <sup>1</sup>	408	0.03
700,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.62%, 18/07/2022	716	0.05
825,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.76%, 26/07/2023	879	0.07
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	214	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.80%, 18/07/2024	212	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	313	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.78%, 02/03/2025	330	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	203	0.01
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	674	0.05
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	222	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	229	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	116	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	340	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	329	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	315	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 <sup>1</sup>	182	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	231	0.02
475,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	481	0.04
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	306	0.02
500,000	USD	Mizuho Financial Group, Inc., 2.60%, 11/09/2022	513	0.04
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	431	0.03
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027 <sup>1</sup>	224	0.02
350,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	384	0.03
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	231	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.72%, 16/07/2023	205	0.02
400,000	USD	Mizuho Financial Group, Inc., FRN, 1.24%, 10/07/2024	405	0.03
250,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	249	0.02
300,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	303	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	199	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	201	0.02
300,000	USD	Nomura Holdings, Inc., 2.65%, 16/01/2025	316	0.02
250,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025 <sup>1</sup>	256	0.02
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	213	0.02
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	205	0.02
150,000	USD	ORIX Corp., 2.90%, 18/07/2022	154	0.01
300,000	USD	ORIX Corp., 3.25%, 04/12/2024	325	0.02
200,000	USD	Rakuten Group, Inc., 3.55%, 27/11/2024	210	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 Corp., 2.60%, 09/07/2024	210	0.02
250,000	USD	Sumitomo Mitsui Banking Corp., 3.95%, 19/07/2023	267	0.02
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.78%, 18/10/2022 <sup>1</sup>	515	0.04
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.10%, 17/01/2023	312	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.75%, 19/07/2023	426	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.51%, 12/01/2024	300	0.02
700,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	739	0.06
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	211	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	210	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	203	0.02
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026	560	0.04
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	320	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	326	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	334	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	444	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	221	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028 <sup>1</sup>	448	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	325	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029 <sup>1</sup>	323	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	213	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	99	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 4.40%, 26/11/2023	325	0.02
500,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	504	0.04
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	209	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	314	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	325	0.02
500,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	502	0.04
200,000	USD	Toyota Motor Corp., 2.36%, 02/07/2024	211	0.02
500,000	USD	Toyota Motor Corp., 1.34%, 25/03/2026	509	0.04
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	345	0.03
200,000	USD	Toyota Motor Corp., 2.36%, 25/03/2031	213	0.02
300,000	USD	Toyota Tsusho Corp., 2.60%, 19/09/2024	316	0.02
		<b>Total Japan</b>	<b>25,473</b>	<b>1.92</b>
<b>Jersey (31 July 2020: 0.03%)</b>				
300,000	USD	Aptiv plc, 4.25%, 15/01/2026	340	0.02
150,000	USD	Aptiv plc, 5.40%, 15/03/2049	210	0.02
		<b>Total Jersey</b>	<b>550</b>	<b>0.04</b>
<b>Kazakhstan (31 July 2020: 0.01%)</b>				
250,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	261	0.02
		<b>Total Kazakhstan</b>	<b>261</b>	<b>0.02</b>
<b>Luxembourg (31 July 2020: 0.28%)</b>				
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	226	0.02
250,000	USD	ArcelorMittal SA, FRN, 7.00%, 01/03/2041	359	0.03
200,000	USD	Aroundtown SA, 5.38%, 21/03/2029	241	0.02
200,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	219	0.02
100,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	113	0.01
150,000	USD	Medtronic Global Holdings SCA, 3.35%, 01/04/2027	166	0.01
400,000	USD	nVent Finance Sarl, FRN, 3.95%, 15/04/2023	419	0.03
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	236	0.02
550,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	588	0.04
140,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	149	0.01
300,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	325	0.02
150,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	194	0.02
300,000	USD	Tyco Electronics Group SA, 3.45%, 01/08/2024	322	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	327	0.02
		<b>Total Luxembourg</b>	<b>3,884</b>	<b>0.29</b>
<b>Malaysia (31 July 2020: 0.05%)</b>				
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	226	0.02
200,000	USD	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	195	0.01
200,000	USD	SSG Resources Ltd., 4.25%, 04/10/2022	206	0.01
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	357	0.03
		<b>Total Malaysia</b>	<b>984</b>	<b>0.07</b>
<b>Mauritius (31 July 2020: 0.02%)</b>				
200,000	USD	UPL Corp. Ltd., 4.63%, 16/06/2030	217	0.02
		<b>Total Mauritius</b>	<b>217</b>	<b>0.02</b>
<b>Mexico (31 July 2020: 0.92%)</b>				
200,000	USD	America Movil SAB de CV, 3.13%, 16/07/2022	205	0.02
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	441	0.03
200,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	289	0.02
400,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	578	0.04
250,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	314	0.02
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	264	0.02
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	195	0.01
193,333	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	183	0.01
200,000	USD	Fomento Economico Mexicano SAB de CV, 2.88%, 10/05/2023	207	0.02
500,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	537	0.04
250,000	USD	Grupo Televisa SAB, 5.00%, 13/05/2045	311	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	285	0.02
300,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	306	0.02
300,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	315	0.02
200,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	206	0.02
200,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	203	0.02
400,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	425	0.03
1,100,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	1,166	0.09
500,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	493	0.04
350,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	364	0.03
700,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	731	0.06
550,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	541	0.04
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	318	0.02
200,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	165	0.01
150,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	129	0.01
200,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	165	0.01
950,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	851	0.07
450,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	385	0.03
1,350,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	1,314	0.10
700,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	629	0.05
		<b>Total Mexico</b>	<b>12,515</b>	<b>0.94</b>
<b>Netherlands (31 July 2020: 1.57%)</b>				
200,000	USD	ABN AMRO Bank NV, FRN, 4.40%, 27/03/2028	210	0.02
600,000	USD	BNG Bank NV, 1.50%, 06/09/2022	609	0.05
500,000	USD	BNG Bank NV, 3.00%, 20/09/2023	529	0.04
300,000	USD	BNG Bank NV, 2.63%, 27/02/2024	318	0.02
200,000	USD	BNG Bank NV, 1.50%, 16/10/2024	206	0.02
300,000	USD	BNG Bank NV, 0.50%, 24/11/2025	298	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	161	0.01
250,000	USD	BNG Bank NV, 1.00%, 03/06/2030	244	0.02
300,000	USD	Cooperatieve Rabobank UA, 3.95%, 09/11/2022	313	0.02
350,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	382	0.03
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	281	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	282	0.02
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	432	0.03
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	344	0.03
650,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	984	0.07
100,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	163	0.01
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	323	0.02
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	227	0.02
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	237	0.02
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	349	0.03
250,000	USD	ING Groep NV, FRN, 1.73%, 01/04/2027	255	0.02
200,000	USD	JT International Financial Services BV, 3.88%, 28/09/2028	227	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040 <sup>1</sup>	35	–
200,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	288	0.02
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	204	0.02
114,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	122	0.01
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	266	0.02
200,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	221	0.02
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	225	0.02
250,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	320	0.02
500,000	USD	MDGH - GMTN BV, 2.50%, 21/05/2026	526	0.04
400,000	USD	MDGH - GMTN BV, 3.95%, 21/05/2050 <sup>1</sup>	461	0.03
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 1.75%, 12/12/2024	208	0.02
500,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	520	0.04
200,000	USD	Nederlandse Waterschapsbank NV, 0.50%, 02/12/2025	198	0.02
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	431	0.03
200,000	USD	Prosus NV, 3.06%, 13/07/2031	198	0.01
200,000	USD	SABIC Capital I BV, 3.00%, 14/09/2050	190	0.01
300,000	USD	Shell International Finance BV, 3.40%, 12/08/2023	318	0.02
300,000	USD	Shell International Finance BV, 0.38%, 15/09/2023	300	0.02
100,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	104	0.01
500,000	USD	Shell International Finance BV, 2.38%, 06/04/2025	527	0.04
350,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	382	0.03
400,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	435	0.03
200,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	214	0.02
100,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	116	0.01
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	316	0.02
400,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	433	0.03
400,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	484	0.04
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	210	0.02
100,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	115	0.01
150,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	191	0.01
500,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	628	0.05
450,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	540	0.04
200,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	232	0.02
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	160	0.01
350,000	USD	Shell International Finance BV, 3.25%, 06/04/2050 <sup>1</sup>	382	0.03
500,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050 <sup>1</sup>	568	0.04
200,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	297	0.02
		<b>Total Netherlands</b>	<b>18,739</b>	<b>1.41</b>
		<b>New Zealand (31 July 2020: 0.01%)</b>	–	–
		<b>Norway (31 July 2020: 0.24%)</b>		
100,000	USD	Equinor ASA, 2.45%, 17/01/2023	103	0.01
300,000	USD	Equinor ASA, 2.65%, 15/01/2024	316	0.02
300,000	USD	Equinor ASA, 2.88%, 06/04/2025	322	0.02
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	219	0.02
100,000	USD	Equinor ASA, 3.63%, 10/09/2028	114	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	Equinor ASA, 3.13%, 06/04/2030	222	0.02
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	173	0.01
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	135	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041	247	0.02
50,000	USD	Equinor ASA, 3.95%, 15/05/2043	59	–
200,000	USD	Equinor ASA, 4.80%, 08/11/2043	265	0.02
350,000	USD	Equinor ASA, 3.70%, 06/04/2050 <sup>1</sup>	413	0.03
		<b>Total Norway</b>	<b>2,588</b>	<b>0.19</b>
<b>Panama (31 July 2020: 0.00%)</b>				
300,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	291	0.02
		<b>Total Panama</b>	<b>291</b>	<b>0.02</b>
<b>Peru (31 July 2020: 0.02%)</b>				
300,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	310	0.02
200,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	207	0.02
		<b>Total Peru</b>	<b>517</b>	<b>0.04</b>
<b>Philippines (31 July 2020: 0.07%)</b>				
200,000	USD	Bank of the Philippine Islands, 4.25%, 04/09/2023	214	0.02
150,000	USD	BDO Unibank, Inc., 2.95%, 06/03/2023	155	0.01
300,000	USD	Philippine National Bank, 3.28%, 27/09/2024	315	0.02
200,000	USD	Rizal Commercial Banking Corp., 4.13%, 16/03/2023	211	0.02
		<b>Total Philippines</b>	<b>895</b>	<b>0.07</b>
<b>Saudi Arabia (31 July 2020: 0.19%)</b>				
200,000	USD	Riyad Bank, FRN, 3.17%, 25/02/2030	205	0.02
500,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	526	0.04
250,000	USD	Saudi Arabian Oil Co., 1.63%, 24/11/2025	253	0.02
375,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	411	0.03
450,000	USD	Saudi Arabian Oil Co., 2.25%, 24/11/2030	447	0.03
500,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	569	0.04
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049	587	0.05
400,000	USD	Saudi Arabian Oil Co., 3.25%, 24/11/2050 <sup>1</sup>	392	0.03
300,000	USD	Saudi Arabian Oil Co., 3.50%, 24/11/2070	293	0.02
		<b>Total Saudi Arabia</b>	<b>3,683</b>	<b>0.28</b>
<b>Singapore (31 July 2020: 0.16%)</b>				
200,000	USD	BOC Aviation Ltd., 3.50%, 31/01/2023	207	0.01
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	213	0.02
200,000	USD	Clifford Capital Pte. Ltd., 1.12%, 23/03/2026	201	0.01
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	221	0.02
200,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031	201	0.01
200,000	USD	Flex Ltd., 4.75%, 15/06/2025	224	0.02
50,000	USD	Flex Ltd., 3.75%, 01/02/2026	55	–
200,000	USD	Flex Ltd., 4.88%, 15/06/2029	232	0.02
200,000	USD	GLP Pte. Ltd., 3.88%, 04/06/2025	212	0.02
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026	319	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	209	0.02
200,000	USD	Sinosing Services Pte. Ltd., 2.25%, 20/02/2025	205	0.01
250,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	250	0.02
		<b>Total Singapore</b>	<b>2,749</b>	<b>0.20</b>
<b>South Korea (31 July 2020: 0.17%)</b>				
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	231	0.02
300,000	USD	Korea Development Bank (The), 3.00%, 14/09/2022	308	0.02
400,000	USD	Korea Development Bank (The), 3.75%, 22/01/2024	432	0.03
200,000	USD	Korea Development Bank (The), 1.75%, 18/02/2025	206	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>South Korea (continued)</b>				
200,000	USD	Korea Development Bank (The), 3.00%, 13/01/2026	219	0.02
300,000	USD	Korea Development Bank (The), 1.00%, 09/09/2026 <sup>1</sup>	300	0.02
200,000	USD	Korea Resources Corp., 4.00%, 18/04/2023	211	0.02
300,000	USD	Korea Western Power Co. Ltd., 2.38%, 22/07/2022	306	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	231	0.02
300,000	USD	SK Innovation Co. Ltd., 4.13%, 13/07/2023	316	0.02
<b>Total South Korea</b>			<b>2,760</b>	<b>0.21</b>
<b>Spain (31 July 2020: 0.31%)</b>				
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 18/09/2023	402	0.03
200,000	USD	Banco Santander SA, 3.85%, 12/04/2023	211	0.02
400,000	USD	Banco Santander SA, 2.71%, 27/06/2024	422	0.03
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	229	0.02
600,000	USD	Banco Santander SA, 1.85%, 25/03/2026	611	0.04
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	227	0.02
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	463	0.03
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	221	0.02
200,000	USD	Banco Santander SA, 3.49%, 28/05/2030	219	0.02
400,000	USD	Banco Santander SA, 2.75%, 03/12/2030	404	0.03
150,000	USD	Telefonica Emisiones SA, 4.57%, 27/04/2023	160	0.01
200,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	239	0.02
500,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	629	0.05
250,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	306	0.02
150,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	198	0.01
<b>Total Spain</b>			<b>4,941</b>	<b>0.37</b>
<b>Sweden (31 July 2020: 0.01%)</b>				
			–	–
<b>Switzerland (31 July 2020: 0.20%)</b>				
300,000	USD	Credit Suisse AG, 0.50%, 02/02/2024	299	0.02
250,000	USD	Credit Suisse AG, 3.63%, 09/09/2024	272	0.02
400,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	429	0.03
250,000	USD	Credit Suisse Group AG, 3.80%, 09/06/2023	265	0.02
350,000	USD	Credit Suisse Group AG, 3.75%, 26/03/2025	381	0.03
500,000	USD	Credit Suisse Group AG, 4.55%, 17/04/2026	568	0.04
250,000	USD	Credit Suisse Group AG, 4.88%, 15/05/2045	324	0.03
600,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	685	0.05
<b>Total Switzerland</b>			<b>3,223</b>	<b>0.24</b>
<b>Thailand (31 July 2020: 0.05%)</b>				
250,000	USD	Kasikornbank PCL, FRN, 3.34%, 02/10/2031	257	0.02
200,000	USD	Minor International PCL, FRN, 3.10%, 29/06/2023 <sup>2</sup>	204	0.01
200,000	USD	Siam Commercial Bank PCL, 3.90%, 11/02/2024	215	0.01
<b>Total Thailand</b>			<b>676</b>	<b>0.04</b>
<b>United Arab Emirates (31 July 2020: 0.11%)</b>				
200,000	USD	Emirates NBD Bank PJSC, 3.25%, 14/11/2022	206	0.01
200,000	USD	Emirates NBD Bank PJSC, 1.64%, 13/01/2026	202	0.01
200,000	USD	Equate Sukuk Spc Ltd., 3.94%, 21/02/2024	215	0.02
200,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	214	0.02
<b>Total United Arab Emirates</b>			<b>837</b>	<b>0.06</b>
<b>United Kingdom (31 July 2020: 3.08%)</b>				
200,000	USD	Abrdn plc, 4.25%, 30/06/2048	219	0.02
250,000	USD	AstraZeneca plc, 0.30%, 26/05/2023	250	0.02
300,000	USD	AstraZeneca plc, 3.50%, 17/08/2023	319	0.02
400,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	440	0.03
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	233	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
550,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	837	0.06
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	247	0.02
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	324	0.02
100,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	132	0.01
175,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	187	0.01
600,000	USD	Bank of England Euro Note, 0.50%, 28/04/2023	603	0.05
450,000	USD	Barclays plc, 3.65%, 16/03/2025	489	0.04
450,000	USD	Barclays plc, 4.38%, 12/01/2026	508	0.04
200,000	USD	Barclays plc, 5.20%, 12/05/2026	231	0.02
400,000	USD	Barclays plc, 4.34%, 10/01/2028	452	0.03
400,000	USD	Barclays plc, 4.84%, 09/05/2028	454	0.03
550,000	USD	Barclays plc, 4.95%, 10/01/2047	724	0.05
250,000	USD	Barclays plc, FRN, 4.34%, 16/05/2024	266	0.02
500,000	USD	Barclays plc, FRN, 1.01%, 10/12/2024	502	0.04
400,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	432	0.03
400,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	425	0.03
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	236	0.02
350,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	411	0.03
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	306	0.02
250,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	263	0.02
200,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	202	0.02
150,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	162	0.01
200,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	219	0.02
50,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	57	—
400,000	USD	BP Capital Markets plc, FRN, 4.38%, 22/06/2025 <sup>2</sup>	428	0.03
500,000	USD	BP Capital Markets plc, FRN, 4.88%, 22/03/2030 <sup>2</sup>	553	0.04
650,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	1,006	0.08
300,000	USD	Diageo Capital plc, 2.63%, 29/04/2023	310	0.02
500,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	526	0.04
200,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	204	0.02
250,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	255	0.02
100,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	113	0.01
900,000	USD	HSBC Holdings plc, 3.60%, 25/05/2023	952	0.07
400,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	444	0.03
400,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	453	0.03
300,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	335	0.03
250,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	283	0.02
600,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	731	0.06
300,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	418	0.03
500,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	706	0.05
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	147	0.01
400,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044 <sup>1</sup>	530	0.04
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	207	0.02
500,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	530	0.04
300,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	315	0.02
300,000	USD	HSBC Holdings plc, FRN, 1.64%, 18/04/2026	305	0.02
600,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	620	0.05
700,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	781	0.06
350,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	352	0.03
350,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	392	0.03
250,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	253	0.02
400,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	466	0.03
500,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	565	0.04
200,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	211	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	203	0.01
500,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	519	0.04
200,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	223	0.02
300,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	339	0.03
250,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	268	0.02
200,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	222	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
200,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	225	0.02
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	457	0.03
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	334	0.03
200,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	232	0.02
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	294	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	270	0.02
600,000	USD	Lloyds Banking Group plc, FRN, 1.33%, 15/06/2023	604	0.05
250,000	USD	Lloyds Banking Group plc, FRN, 3.87%, 09/07/2025	271	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026	210	0.02
500,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	504	0.04
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	220	0.02
200,000	USD	NatWest Group plc, 6.13%, 15/12/2022	214	0.02
650,000	USD	NatWest Group plc, 3.88%, 12/09/2023	694	0.05
150,000	USD	NatWest Group plc, 6.00%, 19/12/2023	168	0.01
400,000	USD	NatWest Group plc, 5.13%, 28/05/2024	444	0.03
200,000	USD	NatWest Group plc, 4.80%, 05/04/2026	230	0.02
500,000	USD	NatWest Group plc, FRN, 4.52%, 25/06/2024	535	0.04
200,000	USD	NatWest Group plc, FRN, 4.27%, 22/03/2025	217	0.02
500,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	591	0.04
400,000	USD	NatWest Group plc, FRN, 4.44%, 08/05/2030	466	0.03
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	202	0.01
300,000	USD	Prudential plc, 3.13%, 14/04/2030	331	0.02
250,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	316	0.02
300,000	USD	Santander UK Group Holdings plc, 3.57%, 10/01/2023	304	0.02
300,000	USD	Santander UK Group Holdings plc, FRN, 4.80%, 15/11/2024	328	0.02
300,000	USD	Santander UK Group Holdings plc, FRN, 1.09%, 15/03/2025	302	0.02
250,000	USD	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032	261	0.02
200,000	USD	Santander UK plc, 2.10%, 13/01/2023	205	0.02
150,000	USD	Santander UK plc, 4.00%, 13/03/2024	163	0.01
125,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	124	0.01
250,000	USD	SSE plc, FRN, 4.75%, 16/09/2077	259	0.02
300,000	USD	ST Engineering RHQ Ltd., 1.50%, 29/04/2025	306	0.02
200,000	USD	Standard Chartered plc, FRN, 3.52%, 12/02/2030	211	0.02
200,000	USD	Trinity Acquisition plc, 3.50%, 15/09/2021	200	0.02
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	170	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	142	0.01
350,000	USD	Vodafone Group plc, FRN, 2.95%, 19/02/2023	364	0.03
200,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	216	0.02
175,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	196	0.01
700,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	821	0.06
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032	136	0.01
300,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	421	0.03
175,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	224	0.02
200,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	237	0.02
400,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	534	0.04
350,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	447	0.03
300,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	355	0.03
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	133	0.01
<b>Total United Kingdom</b>			<b>40,383</b>	<b>3.03</b>
<b>United States (31 July 2020: 62.50%)</b>				
100,000	USD	3M Co., 2.00%, 26/06/2022	102	0.01
200,000	USD	3M Co., 2.00%, 14/02/2025	209	0.02
100,000	USD	3M Co., 2.65%, 15/04/2025	107	0.01
300,000	USD	3M Co., 2.38%, 26/08/2029	319	0.02
150,000	USD	3M Co., 5.70%, 15/03/2037	212	0.02
200,000	USD	3M Co., 3.25%, 26/08/2049	223	0.02
50,000	USD	3M Co., 3.70%, 15/04/2050	60	—
250,000	USD	ABB Finance USA, Inc., 2.88%, 08/05/2022	255	0.02
200,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	231	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Abbott Laboratories, 3.40%, 30/11/2023	320	0.02
201,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	229	0.02
300,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	300	0.02
200,000	USD	Abbott Laboratories, 1.40%, 30/06/2030	199	0.01
300,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	396	0.03
150,000	USD	Abbott Laboratories, 6.00%, 01/04/2039	226	0.02
100,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	136	0.01
550,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	773	0.06
300,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	308	0.02
300,000	USD	AbbVie, Inc., 2.90%, 06/11/2022	309	0.02
200,000	USD	AbbVie, Inc., 3.20%, 06/11/2022	206	0.02
600,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	615	0.05
300,000	USD	AbbVie, Inc., 2.85%, 14/05/2023	312	0.02
200,000	USD	AbbVie, Inc., 3.75%, 14/11/2023	214	0.02
800,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	847	0.06
300,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	329	0.02
700,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	765	0.06
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	437	0.03
700,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	759	0.06
100,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	117	0.01
1,100,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	1,209	0.09
375,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	461	0.03
325,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	400	0.03
50,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	60	—
625,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	739	0.06
550,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	679	0.05
300,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	383	0.03
350,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	445	0.03
330,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	409	0.03
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	398	0.03
1,050,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	1,289	0.10
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	111	0.01
100,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	100	0.01
300,000	USD	Adobe, Inc., 1.70%, 01/02/2023	307	0.02
100,000	USD	Adobe, Inc., 3.25%, 01/02/2025	108	0.01
100,000	USD	Adobe, Inc., 2.15%, 01/02/2027	105	0.01
330,000	USD	Adobe, Inc., 2.30%, 01/02/2030	347	0.03
200,000	USD	Advance Auto Parts, Inc., 3.90%, 15/04/2030	225	0.02
100,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	130	0.01
150,000	USD	AEP Texas, Inc., 3.45%, 15/05/2051	162	0.01
200,000	USD	AEP Transmission Co. LLC, 3.10%, 01/12/2026	219	0.02
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	244	0.02
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	176	0.01
100,000	USD	AEP Transmission Co. LLC, 3.80%, 15/06/2049	119	0.01
100,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	108	0.01
150,000	USD	Aetna, Inc., 2.75%, 15/11/2022	154	0.01
200,000	USD	Aetna, Inc., 2.80%, 15/06/2023	208	0.02
200,000	USD	Aetna, Inc., 4.50%, 15/05/2042	246	0.02
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	127	0.01
200,000	USD	Aetna, Inc., 3.88%, 15/08/2047	229	0.02
300,000	USD	Affiliated Managers Group, Inc., 4.25%, 15/02/2024	327	0.02
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	110	0.01
300,000	USD	Aflac, Inc., 1.13%, 15/03/2026	302	0.02
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	218	0.02
150,000	USD	Aflac, Inc., 3.60%, 01/04/2030	171	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	120	0.01
100,000	USD	Aflac, Inc., 4.75%, 15/01/2049	135	0.01
200,000	USD	Agilent Technologies, Inc., 3.05%, 22/09/2026	217	0.02
100,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	106	0.01
200,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	204	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Ahold Finance USA LLC, 6.88%, 01/05/2029	204	0.01
300,000	USD	Air Lease Corp., 2.75%, 15/01/2023	309	0.02
250,000	USD	Air Lease Corp., 3.00%, 15/09/2023	261	0.02
150,000	USD	Air Lease Corp., 4.25%, 15/09/2024	164	0.01
400,000	USD	Air Lease Corp., 1.88%, 15/08/2026	404	0.03
100,000	USD	Air Lease Corp., 4.63%, 01/10/2028	115	0.01
300,000	USD	Air Products and Chemicals, Inc., 3.35%, 31/07/2024	324	0.02
200,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	210	0.02
200,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	208	0.02
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	291	0.02
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	252	0.02
100,000	USD	Alabama Power Co., 3.45%, 01/10/2049	113	0.01
200,000	USD	Albemarle Corp., 4.15%, 01/12/2024	220	0.02
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	106	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	243	0.02
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	31	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	224	0.02
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	150	0.01
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	67	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	238	0.02
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	203	0.01
225,000	USD	Alleghany Corp., 3.63%, 15/05/2030	252	0.02
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	131	0.01
300,000	USD	Allstate Corp. (The), 3.15%, 15/06/2023	316	0.02
100,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	100	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	97	0.01
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	213	0.02
100,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	130	0.01
50,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	63	–
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	122	0.01
300,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	325	0.02
300,000	USD	Ally Financial, Inc., 4.62%, 30/03/2025	336	0.02
200,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	233	0.02
400,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	583	0.04
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	527	0.04
150,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	147	0.01
250,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	240	0.02
600,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	546	0.04
350,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	319	0.02
400,000	USD	Altria Group, Inc., 2.85%, 09/08/2022	410	0.03
100,000	USD	Altria Group, Inc., 3.80%, 14/02/2024	108	0.01
352,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	400	0.03
100,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	106	0.01
237,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	278	0.02
300,000	USD	Altria Group, Inc., 2.45%, 04/02/2032	296	0.02
400,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	503	0.04
250,000	USD	Altria Group, Inc., 3.40%, 04/02/2041	242	0.02
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	160	0.01
350,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	428	0.03
150,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	152	0.01
450,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	588	0.04
50,000	USD	Altria Group, Inc., 4.45%, 06/05/2050	55	–
200,000	USD	Altria Group, Inc., 3.70%, 04/02/2051	196	0.01
200,000	USD	Altria Group, Inc., 4.00%, 04/02/2061	198	0.01
200,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	205	0.02
500,000	USD	Amazon.com, Inc., 0.25%, 12/05/2023	500	0.04
500,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	500	0.04
625,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	666	0.05
350,000	USD	Amazon.com, Inc., 3.80%, 05/12/2024	384	0.03
350,000	USD	Amazon.com, Inc., 0.80%, 03/06/2025	352	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Amazon.com, Inc., 1.20%, 03/06/2027	202	0.01
800,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	888	0.07
500,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	511	0.04
700,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	724	0.05
450,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	589	0.04
250,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	303	0.02
500,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	527	0.04
250,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	351	0.03
500,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	619	0.05
350,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	338	0.03
500,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	540	0.04
300,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	393	0.03
450,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	443	0.03
200,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	220	0.02
300,000	USD	Amcort Flexibles North America, Inc., 2.69%, 25/05/2031	314	0.02
300,000	USD	Ameren Corp., 1.75%, 15/03/2028	301	0.02
200,000	USD	Ameren Illinois Co., 1.55%, 15/11/2030	196	0.01
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	331	0.02
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	237	0.02
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	110	0.01
300,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.30%, 15/07/2026	325	0.02
150,000	USD	American Electric Power Co., Inc., 1.00%, 01/11/2025	150	0.01
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	110	0.01
300,000	USD	American Electric Power Co., Inc., 4.30%, 01/12/2028	350	0.03
150,000	USD	American Electric Power Co., Inc., 3.25%, 01/03/2050	157	0.01
100,000	USD	American Equity Investment Life Holding Co., 5.00%, 15/06/2027	114	0.01
300,000	USD	American Express Co., 2.75%, 20/05/2022	305	0.02
250,000	USD	American Express Co., 2.65%, 02/12/2022	258	0.02
500,000	USD	American Express Co., 3.40%, 27/02/2023	523	0.04
200,000	USD	American Express Co., 3.70%, 03/08/2023	213	0.02
350,000	USD	American Express Co., 3.40%, 22/02/2024	375	0.03
200,000	USD	American Express Co., 2.50%, 30/07/2024	211	0.02
300,000	USD	American Express Co., 3.00%, 30/10/2024	322	0.02
100,000	USD	American Express Co., 4.20%, 06/11/2025	114	0.01
50,000	USD	American Express Co., 3.13%, 20/05/2026	55	–
205,000	USD	American Express Co., 4.05%, 03/12/2042	253	0.02
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	248	0.02
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	230	0.02
100,000	USD	American Homes 4 Rent LP, REIT, 4.90%, 15/02/2029	119	0.01
100,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	105	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	106	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	169	0.01
400,000	USD	American International Group, Inc., 4.88%, 01/06/2022	415	0.03
200,000	USD	American International Group, Inc., 4.13%, 15/02/2024	218	0.02
300,000	USD	American International Group, Inc., 2.50%, 30/06/2025	317	0.02
50,000	USD	American International Group, Inc., 3.90%, 01/04/2026	56	–
200,000	USD	American International Group, Inc., 4.20%, 01/04/2028	232	0.02
200,000	USD	American International Group, Inc., 4.25%, 15/03/2029	233	0.02
200,000	USD	American International Group, Inc., 3.40%, 30/06/2030	221	0.02
200,000	USD	American International Group, Inc., 4.70%, 10/07/2035	250	0.02
250,000	USD	American International Group, Inc., 6.25%, 01/05/2036	355	0.03
200,000	USD	American International Group, Inc., 4.50%, 16/07/2044	251	0.02
100,000	USD	American International Group, Inc., 4.80%, 10/07/2045	129	0.01
200,000	USD	American International Group, Inc., 4.75%, 01/04/2048	263	0.02
200,000	USD	American International Group, Inc., 4.38%, 30/06/2050	253	0.02
150,000	USD	American International Group, Inc., 4.38%, 15/01/2055	189	0.01
300,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	343	0.03
175,000	USD	American Tower Corp., REIT, 3.50%, 31/01/2023	183	0.01
200,000	USD	American Tower Corp., REIT, 3.00%, 15/06/2023	209	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	American Tower Corp., REIT, 0.60%, 15/01/2024	50	–
300,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	332	0.02
200,000	USD	American Tower Corp., REIT, 2.40%, 15/03/2025	210	0.02
200,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	220	0.02
200,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	227	0.02
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	109	0.01
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	213	0.02
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	324	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	111	0.01
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	114	0.01
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	338	0.03
150,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	160	0.01
100,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	100	0.01
250,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	263	0.02
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	168	0.01
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	101	0.01
150,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	148	0.01
150,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	172	0.01
150,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	163	0.01
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	250	0.02
50,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	59	–
200,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	251	0.02
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	125	0.01
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	167	0.01
200,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	219	0.02
200,000	USD	AmerisourceBergen Corp., 3.40%, 15/05/2024	213	0.02
150,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	162	0.01
150,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	166	0.01
300,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	314	0.02
200,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	236	0.02
400,000	USD	Amgen, Inc., 2.25%, 19/08/2023	413	0.03
300,000	USD	Amgen, Inc., 3.13%, 01/05/2025	323	0.02
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	214	0.02
550,000	USD	Amgen, Inc., 2.20%, 21/02/2027	579	0.04
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	221	0.02
500,000	USD	Amgen, Inc., 2.30%, 25/02/2031	516	0.04
200,000	USD	Amgen, Inc., 3.15%, 21/02/2040	214	0.02
100,000	USD	Amgen, Inc., 4.95%, 01/10/2041	133	0.01
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	202	0.01
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	281	0.02
400,000	USD	Amgen, Inc., 4.40%, 01/05/2045	500	0.04
300,000	USD	Amgen, Inc., 4.56%, 15/06/2048	389	0.03
200,000	USD	Amgen, Inc., 3.38%, 21/02/2050	219	0.02
718,000	USD	Amgen, Inc., 4.66%, 15/06/2051	951	0.07
88,000	USD	Amgen, Inc., 2.77%, 01/09/2053	86	0.01
200,000	USD	Amphenol Corp., 2.05%, 01/03/2025	208	0.02
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	322	0.02
200,000	USD	Analog Devices, Inc., 3.13%, 05/12/2023	212	0.02
200,000	USD	Analog Devices, Inc., 3.90%, 15/12/2025	224	0.02
150,000	USD	Analog Devices, Inc., 4.50%, 05/12/2036	181	0.01
100,000	USD	Analog Devices, Inc., 5.30%, 15/12/2045	139	0.01
500,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	555	0.04
900,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	1,121	0.08
1,500,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,927	0.14
400,000	USD	Anheuser-Busch InBev Finance, Inc., 3.65%, 01/02/2026	443	0.03
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.00%, 17/01/2043	116	0.01
200,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	248	0.02
250,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	319	0.02
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	688	0.05
650,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	783	0.06



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	394	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	375	0.03
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	484	0.04
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	255	0.02
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	467	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	364	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	386	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	336	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	500	0.04
75,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	92	0.01
850,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	1,197	0.09
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	560	0.04
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	192	0.01
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	371	0.03
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	252	0.02
200,000	USD	Anthem, Inc., 3.13%, 15/05/2022	205	0.02
250,000	USD	Anthem, Inc., 3.30%, 15/01/2023	260	0.02
350,000	USD	Anthem, Inc., 0.45%, 15/03/2023	351	0.03
400,000	USD	Anthem, Inc., 2.38%, 15/01/2025	420	0.03
350,000	USD	Anthem, Inc., 3.65%, 01/12/2027	395	0.03
350,000	USD	Anthem, Inc., 4.10%, 01/03/2028	404	0.03
200,000	USD	Anthem, Inc., 2.25%, 15/05/2030	206	0.02
300,000	USD	Anthem, Inc., 2.55%, 15/03/2031	315	0.02
100,000	USD	Anthem, Inc., 4.63%, 15/05/2042	127	0.01
250,000	USD	Anthem, Inc., 4.65%, 15/01/2043	320	0.02
150,000	USD	Anthem, Inc., 5.10%, 15/01/2044	202	0.01
300,000	USD	Anthem, Inc., 4.38%, 01/12/2047	377	0.03
150,000	USD	Anthem, Inc., 4.55%, 01/03/2048	193	0.01
150,000	USD	Anthem, Inc., 3.70%, 15/09/2049	172	0.01
100,000	USD	Anthem, Inc., 3.13%, 15/05/2050	105	0.01
250,000	USD	Anthem, Inc., 3.60%, 15/03/2051	284	0.02
250,000	USD	Aon Corp., 4.50%, 15/12/2028	295	0.02
250,000	USD	Aon Corp., 6.25%, 30/09/2040	370	0.03
200,000	USD	Appalachian Power Co., 2.70%, 01/04/2031	212	0.02
100,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	127	0.01
100,000	USD	Apple, Inc., 1.70%, 11/09/2022	102	0.01
250,000	USD	Apple, Inc., 2.10%, 12/09/2022	255	0.02
400,000	USD	Apple, Inc., 2.85%, 23/02/2023	415	0.03
525,000	USD	Apple, Inc., 2.40%, 03/05/2023	545	0.04
450,000	USD	Apple, Inc., 0.75%, 11/05/2023	454	0.03
250,000	USD	Apple, Inc., 3.00%, 09/02/2024	266	0.02
500,000	USD	Apple, Inc., 3.45%, 06/05/2024	540	0.04
500,000	USD	Apple, Inc., 2.75%, 13/01/2025	535	0.04
300,000	USD	Apple, Inc., 2.50%, 09/02/2025	318	0.02
700,000	USD	Apple, Inc., 3.20%, 13/05/2025	764	0.06
500,000	USD	Apple, Inc., 0.70%, 08/02/2026	498	0.04
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	641	0.05
200,000	USD	Apple, Inc., 2.05%, 11/09/2026	210	0.02
400,000	USD	Apple, Inc., 3.35%, 09/02/2027	446	0.03
500,000	USD	Apple, Inc., 3.20%, 11/05/2027	555	0.04
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	111	0.01
500,000	USD	Apple, Inc., 2.90%, 12/09/2027	548	0.04
300,000	USD	Apple, Inc., 3.00%, 13/11/2027	330	0.02
500,000	USD	Apple, Inc., 1.20%, 08/02/2028	497	0.04
350,000	USD	Apple, Inc., 2.20%, 11/09/2029	367	0.03
300,000	USD	Apple, Inc., 1.65%, 11/05/2030	302	0.02
200,000	USD	Apple, Inc., 1.25%, 20/08/2030	194	0.01
500,000	USD	Apple, Inc., 1.65%, 08/02/2031	499	0.04
250,000	USD	Apple, Inc., 1.70%, 05/08/2031	249	0.02
600,000	USD	Apple, Inc., 2.38%, 08/02/2041	593	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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., 3.85%, 04/05/2043	723	0.05
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	265	0.02
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	456	0.03
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	578	0.04
500,000	USD	Apple, Inc., 4.65%, 23/02/2046	673	0.05
350,000	USD	Apple, Inc., 3.85%, 04/08/2046	423	0.03
200,000	USD	Apple, Inc., 3.75%, 12/09/2047	239	0.02
25,000	USD	Apple, Inc., 3.75%, 13/11/2047	30	–
400,000	USD	Apple, Inc., 2.95%, 11/09/2049	423	0.03
450,000	USD	Apple, Inc., 2.65%, 11/05/2050	445	0.03
800,000	USD	Apple, Inc., 2.65%, 08/02/2051	799	0.06
250,000	USD	Apple, Inc., 2.70%, 05/08/2051	251	0.02
375,000	USD	Apple, Inc., 2.55%, 20/08/2060	355	0.03
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	225	0.02
300,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	334	0.02
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	135	0.01
150,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	226	0.02
100,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	129	0.01
100,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	102	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	134	0.01
300,000	USD	Archer-Daniels-Midland Co., 2.50%, 11/08/2026	321	0.02
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	302	0.02
500,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	531	0.04
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	213	0.02
150,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	187	0.01
300,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	319	0.02
100,000	USD	Arrow Electronics, Inc., 4.00%, 01/04/2025	109	0.01
250,000	USD	Arthur J Gallagher & Co., 2.50%, 20/05/2031	254	0.02
300,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	354	0.03
250,000	USD	Assured Guaranty US Holdings, Inc., 5.00%, 01/07/2024	281	0.02
250,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	252	0.02
25,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	26	–
425,000	USD	AT&T, Inc., 3.00%, 30/06/2022	434	0.03
200,000	USD	AT&T, Inc., 3.90%, 11/03/2024	215	0.02
500,000	USD	AT&T, Inc., 0.90%, 25/03/2024	501	0.04
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	218	0.02
100,000	USD	AT&T, Inc., 3.95%, 15/01/2025	111	0.01
300,000	USD	AT&T, Inc., 3.60%, 15/07/2025	330	0.02
300,000	USD	AT&T, Inc., 4.13%, 17/02/2026	338	0.03
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	508	0.04
75,000	USD	AT&T, Inc., 2.95%, 15/07/2026	81	0.01
300,000	USD	AT&T, Inc., 3.80%, 15/02/2027	337	0.03
600,000	USD	AT&T, Inc., 4.25%, 01/03/2027	687	0.05
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	210	0.02
300,000	USD	AT&T, Inc., 4.10%, 15/02/2028	345	0.03
600,000	USD	AT&T, Inc., 4.35%, 01/03/2029	699	0.05
563,000	USD	AT&T, Inc., 4.30%, 15/02/2030	657	0.05
700,000	USD	AT&T, Inc., 2.75%, 01/06/2031	738	0.06
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	300	0.02
200,000	USD	AT&T, Inc., 6.15%, 15/09/2034	269	0.02
300,000	USD	AT&T, Inc., 4.50%, 15/05/2035	360	0.03
200,000	USD	AT&T, Inc., 5.25%, 01/03/2037	255	0.02
400,000	USD	AT&T, Inc., 4.85%, 01/03/2039	492	0.04
225,000	USD	AT&T, Inc., 6.00%, 15/08/2040	313	0.02
600,000	USD	AT&T, Inc., 3.50%, 01/06/2041	638	0.05
100,000	USD	AT&T, Inc., 5.55%, 15/08/2041	134	0.01
125,000	USD	AT&T, Inc., 5.15%, 15/03/2042	160	0.01
25,000	USD	AT&T, Inc., 4.90%, 15/06/2042	31	–
475,000	USD	AT&T, Inc., 4.30%, 15/12/2042	550	0.04
450,000	USD	AT&T, Inc., 3.10%, 01/02/2043	450	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	AT&T, Inc., 4.65%, 01/06/2044	243	0.02
200,000	USD	AT&T, Inc., 4.35%, 15/06/2045	233	0.02
175,000	USD	AT&T, Inc., 4.85%, 15/07/2045	217	0.02
350,000	USD	AT&T, Inc., 4.75%, 15/05/2046	431	0.03
139,000	USD	AT&T, Inc., 5.15%, 15/11/2046	183	0.01
275,000	USD	AT&T, Inc., 5.65%, 15/02/2047	375	0.03
200,000	USD	AT&T, Inc., 5.45%, 01/03/2047	269	0.02
179,000	USD	AT&T, Inc., 4.55%, 09/03/2049	217	0.02
200,000	USD	AT&T, Inc., 5.15%, 15/02/2050	261	0.02
700,000	USD	AT&T, Inc., 3.65%, 01/06/2051	744	0.06
400,000	USD	AT&T, Inc., 3.30%, 01/02/2052	400	0.03
125,000	USD	AT&T, Inc., 5.70%, 01/03/2057	177	0.01
150,000	USD	AT&T, Inc., 3.85%, 01/06/2060	161	0.01
400,000	USD	AT&T, Inc., 3.50%, 01/02/2061	401	0.03
1,123,000	USD	AT&T, Inc., FRN, 2.55%, 01/12/2033	1,135	0.08
1,328,000	USD	AT&T, Inc., FRN, 3.50%, 15/09/2053	1,375	0.10
1,246,000	USD	AT&T, Inc., FRN, 3.55%, 15/09/2055	1,290	0.10
704,000	USD	AT&T, Inc., FRN, 3.80%, 01/12/2057	753	0.06
934,000	USD	AT&T, Inc., FRN, 3.65%, 15/09/2059	967	0.07
300,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	312	0.02
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	164	0.01
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	208	0.02
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	242	0.02
150,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	190	0.01
100,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	112	0.01
150,000	USD	Autodesk, Inc., 4.38%, 15/06/2025	168	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	167	0.01
300,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	330	0.02
200,000	USD	AutoNation, Inc., FRN, 4.50%, 01/10/2025	223	0.02
200,000	USD	AutoNation, Inc., FRN, 4.75%, 01/06/2030	239	0.02
300,000	USD	AutoZone, Inc., 3.13%, 15/07/2023	314	0.02
150,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	164	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	338	0.03
100,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	116	0.01
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 15/09/2022	102	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 3.50%, 15/11/2024	217	0.02
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	55	—
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	109	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	208	0.02
200,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	215	0.02
200,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	216	0.02
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	242	0.02
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	170	0.01
200,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	214	0.02
100,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	103	0.01
300,000	USD	Baker Hughes a GE Co. LLC, 3.34%, 15/12/2027	330	0.02
200,000	USD	Baker Hughes a GE Co. LLC, 4.49%, 01/05/2030	239	0.02
250,000	USD	Baker Hughes a GE Co. LLC, 4.08%, 15/12/2047	289	0.02
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	195	0.01
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	53	—
300,000	USD	Baltimore Gas and Electric Co., 2.25%, 15/06/2031	309	0.02
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	114	0.01
100,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	127	0.01
1,300,000	USD	Bank of America Corp., 3.30%, 11/01/2023	1,357	0.10
600,000	USD	Bank of America Corp., 4.10%, 24/07/2023	644	0.05
500,000	USD	Bank of America Corp., 4.13%, 22/01/2024	544	0.04
600,000	USD	Bank of America Corp., 4.00%, 01/04/2024	654	0.05
400,000	USD	Bank of America Corp., 4.20%, 26/08/2024	439	0.03
550,000	USD	Bank of America Corp., 4.00%, 22/01/2025	604	0.05
75,000	USD	Bank of America Corp., 3.95%, 21/04/2025	82	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Bank of America Corp., 4.45%, 03/03/2026	567	0.04
500,000	USD	Bank of America Corp., 3.50%, 19/04/2026	553	0.04
350,000	USD	Bank of America Corp., 4.25%, 22/10/2026	397	0.03
400,000	USD	Bank of America Corp., 6.11%, 29/01/2037	557	0.04
250,000	USD	Bank of America Corp., 7.75%, 14/05/2038	401	0.03
300,000	USD	Bank of America Corp., 5.88%, 07/02/2042	439	0.03
300,000	USD	Bank of America Corp., 5.00%, 21/01/2044	409	0.03
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	268	0.02
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	192	0.01
1,500,000	USD	Bank of America Corp., FRN, 3.00%, 20/12/2023	1,553	0.12
250,000	USD	Bank of America Corp., FRN, 0.52%, 14/06/2024	250	0.02
1,000,000	USD	Bank of America Corp., FRN, 0.98%, 22/04/2025	1,006	0.07
1,000,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	1,032	0.08
700,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	712	0.05
475,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	483	0.04
50,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	56	–
1,250,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,374	0.10
250,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	255	0.02
800,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	925	0.07
400,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	425	0.03
200,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	206	0.01
825,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	856	0.06
200,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	208	0.01
975,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	1,018	0.08
800,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	862	0.06
800,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	971	0.07
200,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	222	0.02
100,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	108	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 3.40%, 15/05/2024	108	0.01
150,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	162	0.01
250,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	270	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025	206	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	225	0.02
200,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	229	0.02
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	306	0.02
250,000	USD	Barrick North America Finance LLC, 5.75%, 01/05/2043	361	0.03
500,000	USD	BAT Capital Corp., 3.22%, 15/08/2024	532	0.04
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	210	0.02
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	342	0.03
400,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	433	0.03
300,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	302	0.02
300,000	USD	BAT Capital Corp., 4.91%, 02/04/2030	349	0.03
250,000	USD	BAT Capital Corp., 2.73%, 25/03/2031	252	0.02
475,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	523	0.04
400,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	433	0.03
250,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	277	0.02
50,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	59	–
100,000	USD	BAT Capital Corp., 3.98%, 25/09/2050	100	0.01
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	82	0.01
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	214	0.02
260,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	296	0.02
200,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	207	0.02
250,000	USD	BBVA USA, 3.88%, 10/04/2025	277	0.02
100,000	USD	Becton Dickinson and Co., 2.82%, 20/05/2030	107	0.01
51,000	USD	Becton Dickinson and Co., 4.88%, 15/05/2044	62	–
150,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	172	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.50%, 01/02/2025	109	0.01
400,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	460	0.03
345,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	495	0.04
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	279	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	135	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	251	0.02
100,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	129	0.01
350,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	440	0.03
200,000	USD	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	200	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	297	0.02
200,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	255	0.02
550,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	695	0.05
325,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	414	0.03
250,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	257	0.02
900,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	988	0.07
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	196	0.01
300,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	300	0.02
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	235	0.02
250,000	USD	BGC Partners, Inc., FRN, 3.75%, 01/10/2024	266	0.02
100,000	USD	Biogen, Inc., 3.63%, 15/09/2022	104	0.01
350,000	USD	Biogen, Inc., 4.05%, 15/09/2025	392	0.03
300,000	USD	Biogen, Inc., 2.25%, 01/05/2030	306	0.02
150,000	USD	Biogen, Inc., 3.15%, 01/05/2050	150	0.01
336,000	USD	Biogen, Inc., FRN, 3.25%, 15/02/2051	340	0.03
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	111	0.01
100,000	USD	Black Hills Corp., 3.05%, 15/10/2029	109	0.01
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	238	0.02
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>4</sup>	154	0.01
300,000	USD	BlackRock, Inc., 3.50%, 18/03/2024 <sup>4</sup>	325	0.02
100,000	USD	BlackRock, Inc., 3.20%, 15/03/2027 <sup>4</sup>	112	0.01
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029 <sup>4</sup>	226	0.02
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031 <sup>4</sup>	307	0.02
200,000	USD	Block Financial LLC, FRN, 5.50%, 01/11/2022	207	0.02
300,000	USD	BlueScope Finance Americas LLC, 4.63%, 25/05/2023	317	0.02
200,000	USD	Boardwalk Pipelines LP, 3.38%, 01/02/2023	206	0.02
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	227	0.02
200,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	234	0.02
200,000	USD	Boeing Co. (The), 2.70%, 01/05/2022	203	0.01
200,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	207	0.02
100,000	USD	Boeing Co. (The), 2.80%, 01/03/2024	105	0.01
700,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	785	0.06
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	78	0.01
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026	103	0.01
300,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	312	0.02
500,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	579	0.04
200,000	USD	Boeing Co. (The), 3.20%, 01/03/2029	211	0.02
700,000	USD	Boeing Co. (The), FRN, 5.15%, 01/05/2030	835	0.06
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	415	0.03
400,000	USD	Boeing Co. (The), 3.50%, 01/03/2039	411	0.03
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	265	0.02
300,000	USD	Boeing Co. (The), FRN, 5.71%, 01/05/2040	391	0.03
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	147	0.01
200,000	USD	Boeing Co. (The), 3.90%, 01/05/2049	212	0.02
300,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	312	0.02
800,000	USD	Boeing Co. (The), FRN, 5.81%, 01/05/2050	1,093	0.08
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	100	0.01
550,000	USD	Boeing Co. (The), FRN, 5.93%, 01/05/2060	762	0.06
300,000	USD	Boeing Co. (The), FRN, 4.51%, 01/05/2023	319	0.02
300,000	USD	Boeing Co. (The), FRN, 1.95%, 01/02/2024	308	0.02
350,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	366	0.03
1,000,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	1,009	0.08
150,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	160	0.01
500,000	USD	Boeing Co. (The), FRN, 3.63%, 01/02/2031	546	0.04



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Booking Holdings, Inc., 3.65%, 15/03/2025	273	0.02
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	167	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	112	0.01
300,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	361	0.03
100,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	108	0.01
200,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	214	0.02
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	118	0.01
300,000	USD	Boston Properties LP, REIT, 3.85%, 01/02/2023	313	0.02
250,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	269	0.02
200,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	236	0.02
25,000	USD	Boston Properties LP, REIT, 2.90%, 15/03/2030	27	–
300,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	327	0.02
200,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	206	0.02
50,000	USD	Boston Scientific Corp., 3.38%, 15/05/2022	51	–
100,000	USD	Boston Scientific Corp., 3.85%, 15/05/2025	111	0.01
100,000	USD	Boston Scientific Corp., 1.90%, 01/06/2025	104	0.01
100,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	115	0.01
150,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	187	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	162	0.01
250,000	USD	BP Capital Markets America, Inc., 2.75%, 10/05/2023	260	0.02
400,000	USD	BP Capital Markets America, Inc., 3.22%, 28/11/2023	425	0.03
200,000	USD	BP Capital Markets America, Inc., 3.22%, 14/04/2024	214	0.02
300,000	USD	BP Capital Markets America, Inc., 3.80%, 21/09/2025	334	0.02
300,000	USD	BP Capital Markets America, Inc., 3.41%, 11/02/2026	330	0.02
250,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	273	0.02
100,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	109	0.01
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	223	0.02
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	223	0.02
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	230	0.02
400,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	467	0.03
300,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	340	0.03
300,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	310	0.02
350,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	347	0.03
200,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	191	0.01
100,000	USD	Brandywine Operating Partnership LP, REIT, 4.55%, 01/10/2029	114	0.01
500,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	553	0.04
150,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	169	0.01
150,000	USD	Brightsphere Investment Group, Inc., 4.80%, 27/07/2026	163	0.01
400,000	USD	Bristol-Myers Squibb Co., 2.60%, 16/05/2022	408	0.03
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 15/08/2022	103	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	310	0.02
384,000	USD	Bristol-Myers Squibb Co., 3.25%, 20/02/2023	401	0.03
392,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	419	0.03
545,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	607	0.05
150,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	150	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	331	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	112	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	201	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	113	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	348	0.03
700,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	794	0.06
300,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	295	0.02
500,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	618	0.05
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	110	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	134	0.01
200,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	279	0.02
300,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	389	0.03
200,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	268	0.02
650,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	842	0.06
200,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	195	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Brixmor Operating Partnership LP, REIT, 3.25%, 15/09/2023	263	0.02
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	222	0.02
200,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	229	0.02
300,000	USD	Broadcom, Inc., 2.25%, 15/11/2023	311	0.02
100,000	USD	Broadcom, Inc., 4.70%, 15/04/2025	112	0.01
500,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	538	0.04
150,000	USD	Broadcom, Inc., 4.25%, 15/04/2026	169	0.01
635,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	694	0.05
450,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	508	0.04
275,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	323	0.02
650,000	USD	Broadcom, Inc., 5.00%, 15/04/2030	777	0.06
500,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	499	0.04
500,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	578	0.04
300,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	299	0.02
600,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	641	0.05
610,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	650	0.05
400,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	416	0.03
300,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	318	0.02
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	322	0.02
100,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	106	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 15/09/2024	220	0.02
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	117	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	199	0.01
300,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	327	0.02
150,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	167	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	205	0.02
150,000	USD	Burlington Northern Santa Fe LLC, 3.75%, 01/04/2024	162	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	223	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	135	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	63	–
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	258	0.02
250,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	341	0.03
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	131	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	247	0.02
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	251	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	116	0.01
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	183	0.01
150,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	212	0.02
150,000	USD	Cabot Corp., 4.00%, 01/07/2029	165	0.01
100,000	USD	Cadence Design Systems, Inc., 4.38%, 15/10/2024	110	0.01
200,000	USD	Camden Property Trust, REIT, 3.50%, 15/09/2024	215	0.02
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	111	0.01
100,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	108	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	57	–
200,000	USD	Campbell Soup Co., 2.50%, 02/08/2022	204	0.02
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	90	0.01
100,000	USD	Campbell Soup Co., 3.95%, 15/03/2025	111	0.01
100,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	102	0.01
300,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	299	0.02
450,000	USD	Capital One Bank USA NA, 3.38%, 15/02/2023	470	0.03
250,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	260	0.02
400,000	USD	Capital One Financial Corp., 3.50%, 15/06/2023	423	0.03
400,000	USD	Capital One Financial Corp., 3.90%, 29/01/2024	431	0.03
300,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	324	0.02
200,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	225	0.02
400,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	443	0.03
200,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	224	0.02
300,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	339	0.03
36,000	USD	Cardinal Health, Inc., 2.62%, 15/06/2022	37	–
400,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	417	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Cardinal Health, Inc., 3.75%, 15/09/2025	166	0.01
300,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	332	0.02
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	120	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	124	0.01
100,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	116	0.01
400,000	USD	Carlisle Cos., Inc., 3.50%, 01/12/2024	432	0.03
100,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	106	0.01
200,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	209	0.02
200,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	212	0.02
300,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	318	0.02
400,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	432	0.03
400,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	446	0.03
200,000	USD	Caterpillar Financial Services Corp., 1.95%, 18/11/2022	205	0.02
150,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	162	0.01
150,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	161	0.01
200,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	216	0.02
200,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	205	0.02
200,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	283	0.02
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	260	0.02
125,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	142	0.01
25,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	28	–
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	148	0.01
200,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	196	0.01
200,000	USD	CBRE Services, Inc., 4.88%, 01/03/2026	231	0.02
200,000	USD	CBRE Services, Inc., 2.50%, 01/04/2031	206	0.02
200,000	USD	CC Holdings GS V LLC, REIT, 3.85%, 15/04/2023	211	0.02
400,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	428	0.03
450,000	USD	Centene Corp., 4.25%, 15/12/2027	475	0.04
145,000	USD	Centene Corp., 2.45%, 15/07/2028	147	0.01
800,000	USD	Centene Corp., 4.63%, 15/12/2029	878	0.07
300,000	USD	Centene Corp., 3.38%, 15/02/2030	313	0.02
300,000	USD	Centene Corp., 2.50%, 01/03/2031	301	0.02
300,000	USD	CenterPoint Energy Houston Electric LLC, 2.25%, 01/08/2022	304	0.02
200,000	USD	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	209	0.02
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	116	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	129	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	227	0.02
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	141	0.01
200,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	232	0.02
150,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	174	0.01
250,000	USD	Charles Schwab Corp. (The), 3.23%, 01/09/2022	258	0.02
300,000	USD	Charles Schwab Corp. (The), 0.75%, 18/03/2024	302	0.02
170,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	190	0.01
200,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	222	0.02
250,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	250	0.02
350,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	364	0.03
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	233	0.02
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	186	0.01
1,100,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	1,249	0.09
300,000	USD	Charter Communications Operating LLC, 3.75%, 15/02/2028	334	0.02
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	342	0.03
350,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	474	0.04
400,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	409	0.03
600,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	846	0.06
400,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	496	0.04
200,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	208	0.02
100,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	151	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	110	0.01
800,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	915	0.07
100,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	117	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Chevron Corp., 2.36%, 05/12/2022	51	–
300,000	USD	Chevron Corp., 2.57%, 16/05/2023	311	0.02
600,000	USD	Chevron Corp., 3.19%, 24/06/2023	629	0.05
600,000	USD	Chevron Corp., 1.55%, 11/05/2025	617	0.05
125,000	USD	Chevron Corp., 3.33%, 17/11/2025	138	0.01
400,000	USD	Chevron Corp., 2.95%, 16/05/2026	436	0.03
300,000	USD	Chevron Corp., 2.24%, 11/05/2030	315	0.02
200,000	USD	Chevron Corp., 3.08%, 11/05/2050	212	0.02
500,000	USD	Chevron USA, Inc., 0.43%, 11/08/2023	501	0.04
200,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	220	0.02
150,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	172	0.01
200,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	301	0.02
150,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	209	0.02
50,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	69	–
150,000	USD	Chevron USA, Inc., 4.95%, 15/08/2047	206	0.02
100,000	USD	Chevron USA, Inc., 4.20%, 15/10/2049	126	0.01
150,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	140	0.01
300,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	328	0.02
100,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	155	0.01
150,000	USD	Chubb INA Holdings, Inc., 2.88%, 03/11/2022	154	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	217	0.02
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	221	0.02
300,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	290	0.02
300,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	387	0.03
150,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	181	0.01
200,000	USD	Cigna Corp., 3.05%, 30/11/2022	207	0.02
200,000	USD	Cigna Corp., 3.00%, 15/07/2023	209	0.02
252,000	USD	Cigna Corp., 3.75%, 15/07/2023	268	0.02
200,000	USD	Cigna Corp., 3.25%, 15/04/2025	217	0.02
200,000	USD	Cigna Corp., FRN, 4.13%, 15/11/2025	225	0.02
300,000	USD	Cigna Corp., 4.50%, 25/02/2026	343	0.03
500,000	USD	Cigna Corp., 1.25%, 15/03/2026	504	0.04
100,000	USD	Cigna Corp., 3.05%, 15/10/2027	109	0.01
450,000	USD	Cigna Corp., 4.38%, 15/10/2028	530	0.04
300,000	USD	Cigna Corp., 2.40%, 15/03/2030	313	0.02
400,000	USD	Cigna Corp., 2.38%, 15/03/2031	414	0.03
300,000	USD	Cigna Corp., 4.80%, 15/08/2038	381	0.03
200,000	USD	Cigna Corp., 3.20%, 15/03/2040	213	0.02
131,000	USD	Cigna Corp., 6.13%, 15/11/2041	190	0.01
250,000	USD	Cigna Corp., 4.80%, 15/07/2046	324	0.02
150,000	USD	Cigna Corp., 3.88%, 15/10/2047	174	0.01
500,000	USD	Cigna Corp., FRN, 4.90%, 15/12/2048	665	0.05
150,000	USD	Cigna Corp., 3.40%, 15/03/2050	162	0.01
300,000	USD	Cigna Corp., 3.40%, 15/03/2051	324	0.02
200,000	USD	Cimarex Energy Co., 4.38%, 01/06/2024	217	0.02
200,000	USD	Cimarex Energy Co., 3.90%, 15/05/2027	223	0.02
300,000	USD	Cisco Systems, Inc., 2.60%, 28/02/2023	312	0.02
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	164	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	323	0.02
300,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	437	0.03
400,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	567	0.05
200,000	USD	Citigroup, Inc., 4.05%, 30/07/2022	207	0.02
800,000	USD	Citigroup, Inc., 2.70%, 27/10/2022	822	0.06
300,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	316	0.02
250,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	270	0.02
300,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	330	0.02
300,000	USD	Citigroup, Inc., 3.30%, 27/04/2025	327	0.02
600,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	672	0.05
200,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	234	0.02
300,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	333	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Citigroup, Inc., 3.40%, 01/05/2026	551	0.04
550,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	600	0.04
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	171	0.01
300,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	341	0.03
200,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	276	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	405	0.03
600,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	1,048	0.08
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	439	0.03
325,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	508	0.04
200,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	273	0.02
150,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	199	0.01
350,000	USD	Citigroup, Inc., FRN, 0.78%, 30/10/2024	352	0.03
500,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	534	0.04
175,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	176	0.01
700,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	750	0.06
550,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	616	0.05
800,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	882	0.07
250,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	268	0.02
500,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	523	0.04
575,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	676	0.05
1,050,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	1,088	0.08
525,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	543	0.04
200,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	254	0.02
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	104	0.01
175,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	178	0.01
200,000	USD	Citrix Systems, Inc., 1.25%, 01/03/2026	199	0.01
150,000	USD	Citrix Systems, Inc., 4.50%, 01/12/2027	172	0.01
200,000	USD	Citrix Systems, Inc., 3.30%, 01/03/2030	213	0.02
150,000	USD	Cleco Corporate Holdings LLC, 3.74%, 01/05/2026	165	0.01
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	124	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	149	0.01
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	346	0.03
250,000	USD	CME Group, Inc., 3.00%, 15/09/2022	258	0.02
50,000	USD	CME Group, Inc., 3.00%, 15/03/2025	54	–
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	269	0.02
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	123	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	196	0.01
200,000	USD	CNA Financial Corp., 3.95%, 15/05/2024	217	0.02
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	171	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	194	0.01
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	240	0.02
400,000	USD	CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025	431	0.03
200,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	228	0.02
300,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	312	0.02
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	337	0.02
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	204	0.02
400,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	394	0.03
200,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	229	0.02
200,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	206	0.02
300,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	292	0.02
350,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	366	0.03
200,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	204	0.01
200,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	260	0.02
175,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	175	0.01
425,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	461	0.03
325,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	319	0.02
200,000	USD	Colgate-Palmolive Co., 3.25%, 15/03/2024	215	0.02
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	194	0.01
200,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	226	0.02
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	140	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Comcast Corp., 3.60%, 01/03/2024	270	0.02
400,000	USD	Comcast Corp., 3.70%, 15/04/2024	434	0.03
200,000	USD	Comcast Corp., 3.38%, 15/02/2025	218	0.02
150,000	USD	Comcast Corp., 3.10%, 01/04/2025	162	0.01
200,000	USD	Comcast Corp., 3.38%, 15/08/2025	219	0.02
550,000	USD	Comcast Corp., 3.95%, 15/10/2025	617	0.05
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	491	0.04
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	344	0.03
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	111	0.01
300,000	USD	Comcast Corp., 3.30%, 01/04/2027	333	0.02
100,000	USD	Comcast Corp., 3.15%, 15/02/2028	110	0.01
500,000	USD	Comcast Corp., 4.15%, 15/10/2028	582	0.04
400,000	USD	Comcast Corp., 3.40%, 01/04/2030	447	0.03
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	327	0.02
250,000	USD	Comcast Corp., 4.25%, 15/01/2033	302	0.02
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	240	0.02
200,000	USD	Comcast Corp., 4.40%, 15/08/2035	245	0.02
225,000	USD	Comcast Corp., 3.20%, 15/07/2036	246	0.02
150,000	USD	Comcast Corp., 6.45%, 15/03/2037	222	0.02
500,000	USD	Comcast Corp., 4.60%, 15/10/2038	631	0.05
300,000	USD	Comcast Corp., 6.40%, 01/03/2040	455	0.03
350,000	USD	Comcast Corp., 3.75%, 01/04/2040	407	0.03
150,000	USD	Comcast Corp., 4.50%, 15/01/2043	189	0.01
200,000	USD	Comcast Corp., 4.60%, 15/08/2045	257	0.02
350,000	USD	Comcast Corp., 3.40%, 15/07/2046	384	0.03
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	120	0.01
250,000	USD	Comcast Corp., 3.97%, 01/11/2047	298	0.02
700,000	USD	Comcast Corp., 4.70%, 15/10/2048	921	0.07
350,000	USD	Comcast Corp., 4.00%, 01/11/2049	421	0.03
300,000	USD	Comcast Corp., 4.05%, 01/11/2052	364	0.03
375,000	USD	Comcast Corp., 4.95%, 15/10/2058	532	0.04
300,000	USD	Comerica, Inc., 4.00%, 01/02/2029	349	0.03
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	132	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	233	0.02
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	184	0.01
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	187	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	109	0.01
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	211	0.02
156,000	USD	Conagra Brands, Inc., 3.20%, 25/01/2023	161	0.01
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	341	0.03
350,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	421	0.03
300,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	389	0.03
50,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	69	—
50,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	62	—
100,000	USD	ConocoPhillips, 5.90%, 15/05/2038	141	0.01
500,000	USD	ConocoPhillips, 6.50%, 01/02/2039	747	0.06
300,000	USD	ConocoPhillips, FRN, 3.75%, 01/10/2027	342	0.03
300,000	USD	ConocoPhillips, FRN, 4.30%, 15/08/2028	352	0.03
150,000	USD	ConocoPhillips, FRN, 4.88%, 01/10/2047	202	0.01
200,000	USD	ConocoPhillips, FRN, 4.85%, 15/08/2048	270	0.02
200,000	USD	ConocoPhillips Co., 4.95%, 15/03/2026	233	0.02
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	46	—
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	349	0.03
100,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	140	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	116	0.01
250,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	300	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	176	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	110	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	221	0.02
250,000	USD	Constellation Brands, Inc., 2.65%, 07/11/2022	257	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Constellation Brands, Inc., 4.25%, 01/05/2023	319	0.02
200,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	232	0.02
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	336	0.02
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	108	0.01
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	123	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	276	0.02
100,000	USD	Consumers Energy Co., 0.35%, 01/06/2023	100	0.01
200,000	USD	Consumers Energy Co., 3.80%, 15/11/2028	231	0.02
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	244	0.02
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	125	0.01
100,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	122	0.01
150,000	USD	Consumers Energy Co., 3.50%, 01/08/2051	175	0.01
150,000	USD	Consumers Energy Co., 2.50%, 01/05/2060	141	0.01
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	139	0.01
100,000	USD	Corning, Inc., 4.75%, 15/03/2042	128	0.01
200,000	USD	Corning, Inc., 4.38%, 15/11/2057	245	0.02
300,000	USD	Corning, Inc., 5.45%, 15/11/2079	438	0.03
300,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	308	0.02
400,000	USD	Costco Wholesale Corp., 2.75%, 18/05/2024	425	0.03
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	221	0.02
200,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	203	0.01
300,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	299	0.02
200,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	291	0.02
50,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	53	—
100,000	USD	Crown Castle International Corp., REIT, 4.45%, 15/02/2026	114	0.01
200,000	USD	Crown Castle International Corp., REIT, 3.70%, 15/06/2026	222	0.02
300,000	USD	Crown Castle International Corp., REIT, 1.05%, 15/07/2026	296	0.02
500,000	USD	Crown Castle International Corp., REIT, 4.00%, 01/03/2027	565	0.04
200,000	USD	Crown Castle International Corp., REIT, 3.10%, 15/11/2029	216	0.02
150,000	USD	Crown Castle International Corp., REIT, 3.30%, 01/07/2030	164	0.01
300,000	USD	Crown Castle International Corp., REIT, 2.25%, 15/01/2031	301	0.02
200,000	USD	Crown Castle International Corp., REIT, 2.90%, 01/04/2041	198	0.01
150,000	USD	Crown Castle International Corp., REIT, 5.20%, 15/02/2049	200	0.01
50,000	USD	Crown Castle International Corp., REIT, 4.00%, 15/11/2049	57	—
225,000	USD	Crown Castle International Corp., REIT, 3.25%, 15/01/2051	231	0.02
100,000	USD	CSX Corp., 3.35%, 01/11/2025	110	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	330	0.02
200,000	USD	CSX Corp., 3.80%, 01/03/2028	228	0.02
200,000	USD	CSX Corp., 4.25%, 15/03/2029	235	0.02
100,000	USD	CSX Corp., 2.40%, 15/02/2030	104	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	298	0.02
100,000	USD	CSX Corp., 5.50%, 15/04/2041	139	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	324	0.02
200,000	USD	CSX Corp., 4.10%, 15/03/2044	240	0.02
150,000	USD	CSX Corp., 4.30%, 01/03/2048	188	0.01
200,000	USD	CSX Corp., 4.75%, 15/11/2048	265	0.02
100,000	USD	CSX Corp., 4.50%, 15/03/2049	129	0.01
75,000	USD	CSX Corp., 3.95%, 01/05/2050	90	0.01
100,000	USD	CSX Corp., 4.50%, 01/08/2054	130	0.01
200,000	USD	CSX Corp., 4.65%, 01/03/2068	272	0.02
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	215	0.02
100,000	USD	CubeSmart LP, REIT, 2.00%, 15/02/2031	100	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	98	0.01
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	135	0.01
50,000	USD	Cummins, Inc., 2.60%, 01/09/2050	49	—
200,000	USD	CVS Health Corp., 3.50%, 20/07/2022	205	0.02
300,000	USD	CVS Health Corp., 2.75%, 01/12/2022	308	0.02
100,000	USD	CVS Health Corp., 4.75%, 01/12/2022	105	0.01
357,000	USD	CVS Health Corp., 3.70%, 09/03/2023	375	0.03
150,000	USD	CVS Health Corp., 3.38%, 12/08/2024	161	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
222,000	USD	CVS Health Corp., 4.10%, 25/03/2025	246	0.02
350,000	USD	CVS Health Corp., 3.88%, 20/07/2025	388	0.03
100,000	USD	CVS Health Corp., 2.88%, 01/06/2026	108	0.01
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	217	0.02
350,000	USD	CVS Health Corp., 1.30%, 21/08/2027	348	0.03
1,463,000	USD	CVS Health Corp., 4.30%, 25/03/2028	1,695	0.13
400,000	USD	CVS Health Corp., 3.25%, 15/08/2029	440	0.03
200,000	USD	CVS Health Corp., 3.75%, 01/04/2030	228	0.02
300,000	USD	CVS Health Corp., 1.75%, 21/08/2030	294	0.02
150,000	USD	CVS Health Corp., 1.88%, 28/02/2031	149	0.01
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	250	0.02
1,000,000	USD	CVS Health Corp., 4.78%, 25/03/2038	1,257	0.09
100,000	USD	CVS Health Corp., 4.13%, 01/04/2040	119	0.01
300,000	USD	CVS Health Corp., 2.70%, 21/08/2040	300	0.02
100,000	USD	CVS Health Corp., 5.30%, 05/12/2043	135	0.01
675,000	USD	CVS Health Corp., 5.13%, 20/07/2045	895	0.07
1,100,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,468	0.11
100,000	USD	CVS Health Corp., 4.25%, 01/04/2050	123	0.01
200,000	USD	CyrusOne LP, REIT, 3.45%, 15/11/2029	215	0.02
250,000	USD	Daimler Finance North America LLC, 8.50%, 18/01/2031	385	0.03
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	253	0.02
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	193	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	148	0.01
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	119	0.01
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	58	–
200,000	USD	Deere & Co., 2.75%, 15/04/2025	215	0.02
25,000	USD	Deere & Co., 2.88%, 07/09/2049	27	–
125,000	USD	Deere & Co., 3.75%, 15/04/2050	155	0.01
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	156	0.01
400,000	USD	Dell International LLC, FRN, 5.45%, 15/06/2023	433	0.03
250,000	USD	Dell International LLC, FRN, 4.00%, 15/07/2024	272	0.02
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	353	0.03
800,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	964	0.07
100,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	117	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	124	0.01
400,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	491	0.04
350,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	545	0.04
300,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	493	0.04
300,000	USD	Delta Air Lines, Inc., 2.90%, 28/10/2024	304	0.02
300,000	USD	Delta Air Lines, Inc., 7.38%, 15/01/2026	353	0.03
100,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028	105	0.01
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029	149	0.01
200,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	218	0.02
200,000	USD	Devon Energy Corp., 5.85%, 15/12/2025	235	0.02
300,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	375	0.03
150,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	172	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	118	0.01
130,000	USD	Devon Energy Corp., FRN, 4.50%, 15/01/2030	142	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	125	0.01
200,000	USD	Diamondback Energy, Inc., 2.88%, 01/12/2024	211	0.02
200,000	USD	Diamondback Energy, Inc., 4.75%, 31/05/2025	225	0.02
100,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	108	0.01
250,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	271	0.02
350,000	USD	Diamondback Energy, Inc., 3.13%, 24/03/2031	368	0.03
200,000	USD	Digital Realty Trust LP, REIT, 4.75%, 01/10/2025	229	0.02
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	451	0.03
200,000	USD	Discover Financial Services, 3.85%, 21/11/2022	209	0.02
200,000	USD	Discover Financial Services, 3.95%, 06/11/2024	218	0.02
300,000	USD	Discover Financial Services, 4.50%, 30/01/2026	342	0.03
300,000	USD	Discover Financial Services, 4.10%, 09/02/2027	341	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Discovery Communications LLC, 3.80%, 13/03/2024	322	0.02
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	115	0.01
150,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	171	0.01
50,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	55	—
175,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	217	0.02
100,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	141	0.01
100,000	USD	Discovery Communications LLC, 4.88%, 01/04/2043	122	0.01
200,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	255	0.02
200,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	258	0.02
484,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	521	0.04
200,000	USD	Dollar General Corp., 3.25%, 15/04/2023	208	0.02
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	226	0.02
100,000	USD	Dollar General Corp., 3.50%, 03/04/2030	112	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	121	0.01
150,000	USD	Dollar Tree, Inc., 3.70%, 15/05/2023	158	0.01
150,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	166	0.01
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	344	0.03
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	153	0.01
300,000	USD	Dominion Energy, Inc., FRN, 3.07%, 15/08/2024	320	0.02
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	222	0.02
220,000	USD	Dominion Energy, Inc., 3.38%, 01/04/2030	244	0.02
150,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	178	0.01
100,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	130	0.01
300,000	USD	Dover Corp., 3.15%, 15/11/2025	324	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	67	—
300,000	USD	Dow Chemical Co. (The), 4.80%, 30/11/2028	364	0.03
200,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	238	0.02
350,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	634	0.05
100,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	133	0.01
50,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	61	—
100,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	127	0.01
150,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	217	0.02
200,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	263	0.02
200,000	USD	DR Horton, Inc., 4.38%, 15/09/2022	207	0.02
200,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	218	0.02
200,000	USD	DTE Electric Co., 3.38%, 01/03/2025	218	0.02
200,000	USD	DTE Electric Co., 2.25%, 01/03/2030	209	0.02
200,000	USD	DTE Electric Co., 2.63%, 01/03/2031	215	0.02
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	126	0.01
200,000	USD	DTE Electric Co., 3.70%, 15/03/2045	234	0.02
200,000	USD	DTE Energy Co., 2.25%, 01/11/2022	205	0.02
300,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	348	0.03
100,000	USD	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	106	0.01
200,000	USD	Duke Energy Carolinas LLC, 2.45%, 01/02/2030	211	0.02
200,000	USD	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	212	0.02
200,000	USD	Duke Energy Carolinas LLC, 4.00%, 30/09/2042	241	0.02
150,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	179	0.01
100,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	117	0.01
200,000	USD	Duke Energy Carolinas LLC, 3.45%, 15/04/2051	226	0.02
200,000	USD	Duke Energy Corp., 2.40%, 15/08/2022	204	0.02
100,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	108	0.01
300,000	USD	Duke Energy Corp., 0.90%, 15/09/2025	299	0.02
300,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	320	0.02
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	219	0.02
200,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	221	0.02
200,000	USD	Duke Energy Corp., 2.45%, 01/06/2030	208	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	330	0.02
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	221	0.02
200,000	USD	Duke Energy Florida LLC, 1.75%, 15/06/2030	199	0.01
200,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	254	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Duke Energy Indiana LLC, 6.35%, 15/08/2038	299	0.02
100,000	USD	Duke Energy Indiana LLC, 6.45%, 01/04/2039	150	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	174	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	109	0.01
250,000	USD	Duke Energy Indiana LLC, 2.75%, 01/04/2050	249	0.02
150,000	USD	Duke Energy Ohio, Inc., 3.80%, 01/09/2023	159	0.01
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	338	0.03
200,000	USD	Duke Energy Progress LLC, 4.10%, 15/05/2042	245	0.02
250,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	309	0.02
100,000	USD	Duke Energy Progress LLC, 4.15%, 01/12/2044	124	0.01
200,000	USD	Duke Energy Progress LLC, 4.20%, 15/08/2045	250	0.02
250,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	294	0.02
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	114	0.01
200,000	USD	Duke Realty LP, REIT, 3.38%, 15/12/2027	222	0.02
100,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	102	0.01
100,000	USD	DXC Technology Co., 4.13%, 15/04/2025	110	0.01
200,000	USD	E*TRADE Financial Corp., 2.95%, 24/08/2022	205	0.02
150,000	USD	E*TRADE Financial Corp., 4.50%, 20/06/2028	175	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., FRN, 3.00%, 15/11/2029	108	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., FRN, 4.80%, 01/11/2043	123	0.01
100,000	USD	Eastman Chemical Co., 3.60%, 15/08/2022	103	0.01
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	237	0.02
50,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	64	-
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	251	0.02
300,000	USD	Eaton Corp., 2.75%, 02/11/2022	309	0.02
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	329	0.02
200,000	USD	Eaton Corp., 4.15%, 02/11/2042	245	0.02
500,000	USD	Eaton Vance Corp., 3.63%, 15/06/2023	528	0.04
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	219	0.02
300,000	USD	eBay, Inc., 3.45%, 01/08/2024	323	0.02
300,000	USD	eBay, Inc., 3.60%, 05/06/2027	337	0.02
300,000	USD	eBay, Inc., 2.60%, 10/05/2031	312	0.02
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	115	0.01
200,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	204	0.02
200,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	249	0.02
150,000	USD	Ecolab, Inc., 1.30%, 30/01/2031	146	0.01
14,000	USD	Ecolab, Inc., 5.50%, 08/12/2041	20	-
150,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	186	0.01
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	139	0.01
200,000	USD	Edison International, 3.55%, 15/11/2024	213	0.02
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	234	0.02
300,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	310	0.02
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	116	0.01
150,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	150	0.01
300,000	USD	Eli Lilly & Co., 2.35%, 15/05/2022	305	0.02
200,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	227	0.02
150,000	USD	Eli Lilly & Co., 3.88%, 15/03/2039	184	0.01
100,000	USD	Eli Lilly & Co., 3.70%, 01/03/2045	120	0.01
350,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	437	0.03
150,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	140	0.01
250,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	330	0.02
250,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	304	0.02
200,000	USD	Emerson Electric Co., 3.15%, 01/06/2025	217	0.02
100,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	102	0.01
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	137	0.01
150,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	155	0.01
200,000	USD	Enable Midstream Partners LP, 4.40%, 15/03/2027	223	0.02
250,000	USD	Enable Midstream Partners LP, 4.95%, 15/05/2028	289	0.02
25,000	USD	Enable Midstream Partners LP, 5.00%, 15/05/2044	28	-
100,000	USD	Enbridge Energy Partners LP, 5.88%, 15/10/2025	119	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Enbridge Energy Partners LP, 7.50%, 15/04/2038	152	0.01
150,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	200	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	162	0.01
200,000	USD	Energy Transfer LP, 5.00%, 01/10/2022	208	0.02
200,000	USD	Energy Transfer LP, 3.60%, 01/02/2023	207	0.02
400,000	USD	Energy Transfer LP, 4.25%, 15/03/2023	419	0.03
300,000	USD	Energy Transfer LP, 5.88%, 15/01/2024	332	0.02
150,000	USD	Energy Transfer LP, 7.60%, 01/02/2024	171	0.01
150,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	158	0.01
300,000	USD	Energy Transfer LP, 4.75%, 15/01/2026	339	0.03
100,000	USD	Energy Transfer LP, 5.50%, 01/06/2027	119	0.01
100,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	119	0.01
250,000	USD	Energy Transfer LP, 3.75%, 15/05/2030	273	0.02
100,000	USD	Energy Transfer LP, 6.05%, 01/06/2041	127	0.01
200,000	USD	Energy Transfer LP, 6.50%, 01/02/2042	264	0.02
250,000	USD	Energy Transfer LP, 5.15%, 15/03/2045	292	0.02
200,000	USD	Energy Transfer LP, 5.35%, 15/05/2045	238	0.02
200,000	USD	Energy Transfer LP, 6.13%, 15/12/2045	258	0.02
250,000	USD	Energy Transfer LP, 6.25%, 15/04/2049	330	0.02
350,000	USD	Energy Transfer LP, 5.00%, 15/05/2050	412	0.03
200,000	USD	Entergy Corp., 4.00%, 15/07/2022	206	0.02
100,000	USD	Entergy Corp., 2.80%, 15/06/2030	106	0.01
300,000	USD	Entergy Corp., 2.40%, 15/06/2031	306	0.02
300,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	311	0.02
300,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	382	0.03
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	111	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	112	0.01
50,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	52	–
150,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	164	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	223	0.02
300,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	327	0.02
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030 <sup>1</sup>	322	0.02
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	142	0.01
200,000	USD	Enterprise Products Operating LLC, 5.95%, 01/02/2041	282	0.02
200,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	276	0.02
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	252	0.02
50,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	60	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	251	0.02
200,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	254	0.02
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	295	0.02
100,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	110	0.01
250,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	282	0.02
200,000	USD	EOG Resources, Inc., 2.63%, 15/03/2023	206	0.02
200,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	226	0.02
100,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	120	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	192	0.01
150,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	205	0.02
250,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	266	0.02
100,000	USD	Equifax, Inc., 3.30%, 15/12/2022	103	0.01
150,000	USD	Equifax, Inc., 2.60%, 15/12/2025	160	0.01
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	270	0.02
170,000	USD	Equifax, Inc., 3.10%, 15/05/2030	186	0.01
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	216	0.02
300,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	327	0.02
64,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	68	–
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	231	0.02
300,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	391	0.03
150,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	168	0.01
250,000	USD	ERP Operating LP, REIT, 2.50%, 15/02/2030	263	0.02
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	182	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Essential Utilities, Inc., 2.70%, 15/04/2030	106	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	215	0.02
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	336	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	214	0.02
150,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	156	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	209	0.02
200,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	213	0.02
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	107	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	204	0.02
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	216	0.02
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	257	0.02
100,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	111	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	131	0.01
175,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	193	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	109	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	110	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	121	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.25%, 01/12/2045	125	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	164	0.01
300,000	USD	Evergy Metro, Inc., 2.25%, 01/06/2030	310	0.02
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	188	0.01
100,000	USD	Evergy, Inc., 2.45%, 15/09/2024	105	0.01
50,000	USD	Evergy, Inc., 2.90%, 15/09/2029	54	—
300,000	USD	Eversource Energy, 2.80%, 01/05/2023	311	0.02
200,000	USD	Eversource Energy, 2.55%, 15/03/2031	210	0.02
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	164	0.01
300,000	USD	Exelon Corp., 3.95%, 15/06/2025	331	0.02
200,000	USD	Exelon Corp., 3.40%, 15/04/2026	220	0.02
250,000	USD	Exelon Corp., 4.05%, 15/04/2030	289	0.02
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	253	0.02
200,000	USD	Exelon Corp., 5.10%, 15/06/2045	268	0.02
50,000	USD	Exelon Corp., 4.45%, 15/04/2046	62	—
300,000	USD	Exelon Corp., 4.70%, 15/04/2050	391	0.03
200,000	USD	Exelon Generation Co. LLC, 6.25%, 01/10/2039	252	0.02
200,000	USD	Expedia Group, Inc., 4.50%, 15/08/2024	220	0.02
200,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	210	0.02
200,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	206	0.02
250,000	USD	Exxon Mobil Corp., 2.73%, 01/03/2023	259	0.02
500,000	USD	Exxon Mobil Corp., 1.57%, 15/04/2023	511	0.04
400,000	USD	Exxon Mobil Corp., 2.02%, 16/08/2024	418	0.03
400,000	USD	Exxon Mobil Corp., 2.71%, 06/03/2025	427	0.03
500,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	537	0.04
400,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	436	0.03
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	265	0.02
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	423	0.03
400,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	455	0.03
300,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	322	0.02
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	211	0.02
350,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	428	0.03
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	168	0.01
300,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	366	0.03
300,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	317	0.02
400,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	508	0.04
350,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	392	0.03
200,000	USD	Federal Realty Investment Trust, REIT, 3.20%, 15/06/2029	218	0.02
50,000	USD	Federal Realty Investment Trust, REIT, FRN, 4.50%, 01/12/2044	62	—
300,000	USD	FedEx Corp., 4.25%, 15/05/2030	355	0.03
200,000	USD	FedEx Corp., 3.90%, 01/02/2035	235	0.02
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	234	0.02
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	333	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	FedEx Corp., 5.25%, 15/05/2050	210	0.02
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	122	0.01
300,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	328	0.02
500,000	USD	Fidelity National Information Services, Inc., 0.38%, 01/03/2023	500	0.04
500,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	501	0.04
175,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	200	0.01
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	204	0.01
200,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	211	0.02
200,000	USD	Fifth Third Bancorp, 4.30%, 16/01/2024	217	0.02
100,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	107	0.01
200,000	USD	Fifth Third Bancorp, 2.38%, 28/01/2025	210	0.02
100,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	170	0.01
100,000	USD	First American Financial Corp., 4.00%, 15/05/2030	113	0.01
600,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	636	0.05
150,000	USD	Fiserv, Inc., FRN, 3.85%, 01/06/2025	165	0.01
350,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	381	0.03
150,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	174	0.01
700,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	783	0.06
375,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	463	0.03
450,000	USD	Florida Power & Light Co., 3.25%, 01/06/2024	481	0.04
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	188	0.01
100,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	124	0.01
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	121	0.01
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	121	0.01
200,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	249	0.02
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	129	0.01
200,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	250	0.02
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	222	0.02
200,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	204	0.02
100,000	USD	Flowserve Corp., 3.50%, 15/09/2022	102	0.01
150,000	USD	Fluor Corp., 3.50%, 15/12/2024	157	0.01
200,000	USD	Fluor Corp., 4.25%, 15/09/2028	207	0.02
100,000	USD	FMC Corp., 3.20%, 01/10/2026	108	0.01
150,000	USD	FMC Corp., 4.50%, 01/10/2049	186	0.01
150,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	157	0.01
300,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	299	0.02
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	244	0.02
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	322	0.02
100,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 15/06/2025	111	0.01
300,000	USD	Fox Corp., 4.03%, 25/01/2024	325	0.02
300,000	USD	Fox Corp., 4.71%, 25/01/2029	355	0.03
100,000	USD	Fox Corp., 3.50%, 08/04/2030	112	0.01
250,000	USD	Fox Corp., 5.48%, 25/01/2039	328	0.02
250,000	USD	Fox Corp., 5.58%, 25/01/2049	346	0.03
200,000	USD	Franklin Resources, Inc., 2.80%, 15/09/2022	206	0.02
300,000	USD	FS KKR Capital Corp., 4.63%, 15/07/2024	323	0.02
300,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	314	0.02
200,000	USD	GATX Corp., 4.00%, 30/06/2030	229	0.02
250,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	273	0.02
200,000	USD	GE Capital Funding LLC, 4.05%, 15/05/2027	228	0.02
500,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	589	0.04
500,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	589	0.04
200,000	USD	GE Capital Funding LLC, 4.55%, 15/05/2032	242	0.02
200,000	USD	General Dynamics Corp., 3.38%, 15/05/2023	211	0.02
200,000	USD	General Dynamics Corp., 1.88%, 15/08/2023	206	0.02
200,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	217	0.02
300,000	USD	General Dynamics Corp., 3.50%, 15/05/2025	329	0.02
200,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	211	0.02
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	217	0.02
100,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	115	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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 Dynamics Corp., 4.25%, 01/04/2040	125	0.01
200,000	USD	General Dynamics Corp., 2.85%, 01/06/2041	212	0.02
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	261	0.02
225,000	USD	General Electric Co., 2.70%, 09/10/2022	231	0.02
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	333	0.02
415,000	USD	General Electric Co., 6.75%, 15/03/2032	579	0.04
175,000	USD	General Electric Co., 6.15%, 07/08/2037	245	0.02
200,000	USD	General Electric Co., 5.88%, 14/01/2038	277	0.02
365,000	USD	General Electric Co., 6.88%, 10/01/2039	557	0.04
350,000	USD	General Electric Co., 4.25%, 01/05/2040	419	0.03
175,000	USD	General Electric Co., 4.50%, 11/03/2044	217	0.02
200,000	USD	General Mills, Inc., 2.60%, 12/10/2022	205	0.02
200,000	USD	General Mills, Inc., 3.70%, 17/10/2023	214	0.02
200,000	USD	General Mills, Inc., 3.65%, 15/02/2024	213	0.02
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	219	0.02
100,000	USD	General Mills, Inc., 4.70%, 17/04/2048	134	0.01
250,000	USD	General Mills, Inc., FRN, 3.00%, 01/02/2051	259	0.02
300,000	USD	General Motors Co., 4.88%, 02/10/2023	326	0.02
400,000	USD	General Motors Co., 5.40%, 02/10/2023	439	0.03
500,000	USD	General Motors Co., 6.13%, 01/10/2025	592	0.04
300,000	USD	General Motors Co., 6.80%, 01/10/2027	382	0.03
200,000	USD	General Motors Co., 6.60%, 01/04/2036	277	0.02
200,000	USD	General Motors Co., 5.15%, 01/04/2038	246	0.02
300,000	USD	General Motors Co., 6.25%, 02/10/2043	419	0.03
200,000	USD	General Motors Co., 5.20%, 01/04/2045	251	0.02
300,000	USD	General Motors Co., 5.40%, 01/04/2048	383	0.03
100,000	USD	General Motors Co., 5.95%, 01/04/2049	137	0.01
300,000	USD	General Motors Financial Co., Inc., 3.15%, 30/06/2022	307	0.02
400,000	USD	General Motors Financial Co., Inc., 3.55%, 08/07/2022	412	0.03
400,000	USD	General Motors Financial Co., Inc., 5.20%, 20/03/2023	429	0.03
300,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	314	0.02
300,000	USD	General Motors Financial Co., Inc., 1.70%, 18/08/2023	306	0.02
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	275	0.02
300,000	USD	General Motors Financial Co., Inc., 1.05%, 08/03/2024	303	0.02
200,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	215	0.02
350,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	383	0.03
400,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	425	0.03
200,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	222	0.02
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	167	0.01
200,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	227	0.02
150,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	157	0.01
300,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	308	0.02
200,000	USD	General Motors Financial Co., Inc., 3.60%, 21/06/2030	220	0.02
300,000	USD	General Motors Financial Co., Inc., 2.35%, 08/01/2031	301	0.02
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	160	0.01
150,000	USD	Georgia Power Co., 2.10%, 30/07/2023	155	0.01
100,000	USD	Georgia Power Co., 2.20%, 15/09/2024	105	0.01
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	219	0.02
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	107	0.01
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	251	0.02
100,000	USD	Georgia Power Co., 3.70%, 30/01/2050	112	0.01
200,000	USD	Georgia Power Co., 3.25%, 15/03/2051	211	0.02
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	268	0.02
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	161	0.01
550,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	591	0.04
250,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	271	0.02
600,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	666	0.05
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	198	0.01
250,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	247	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
125,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	149	0.01
300,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	299	0.02
350,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	457	0.03
400,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	502	0.04
350,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	457	0.03
300,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	364	0.03
250,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	248	0.02
550,000	USD	GlaxoSmithKline Capital, Inc., 2.80%, 18/03/2023	573	0.04
500,000	USD	GlaxoSmithKline Capital, Inc., 3.38%, 15/05/2023	527	0.04
450,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	520	0.04
500,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	760	0.06
100,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	126	0.01
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	211	0.02
150,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	158	0.01
300,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	300	0.02
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	173	0.01
300,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	349	0.03
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	217	0.02
50,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	59	–
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	355	0.03
250,000	USD	GLP Capital LP, REIT, 5.38%, 01/11/2023	273	0.02
200,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	218	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 22/01/2023	315	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	536	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	217	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	435	0.03
225,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	244	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	219	0.02
450,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	499	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	219	0.02
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	776	0.06
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	314	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	455	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	550	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	432	0.03
1,000,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,483	0.11
350,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	525	0.04
150,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	199	0.01
125,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	169	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	266	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	200	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	498	0.04
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	905	0.07
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	226	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	311	0.02
250,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	265	0.02
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	102	0.01
100,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	108	0.01
79,000	USD	Halliburton Co., 3.50%, 01/08/2023	83	0.01
63,000	USD	Halliburton Co., 3.80%, 15/11/2025	70	–
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	240	0.02
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	139	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	444	0.03
150,000	USD	Halliburton Co., 4.75%, 01/08/2043	175	0.01
275,000	USD	Halliburton Co., 5.00%, 15/11/2045	337	0.03
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	217	0.02
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	160	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	122	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	190	0.01
100,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	110	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Hasbro, Inc., 3.50%, 15/09/2027	110	0.01
75,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	85	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	143	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	124	0.01
200,000	USD	HCA, Inc., 4.75%, 01/05/2023	214	0.02
600,000	USD	HCA, Inc., 5.25%, 15/04/2025	689	0.05
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	229	0.02
300,000	USD	Healthcare Realty Trust, Inc., REIT, 3.88%, 01/05/2025	328	0.02
300,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.10%, 15/02/2030	325	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 3.25%, 15/07/2026	109	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	326	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041	153	0.01
200,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	214	0.02
100,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	109	0.01
100,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	102	0.01
100,000	USD	Hess Corp., 3.50%, 15/07/2024	106	0.01
100,000	USD	Hess Corp., 4.30%, 01/04/2027	112	0.01
100,000	USD	Hess Corp., 6.00%, 15/01/2040	129	0.01
150,000	USD	Hess Corp., 5.60%, 15/02/2041	188	0.01
150,000	USD	Hess Corp., 5.80%, 01/04/2047	196	0.01
400,000	USD	Hewlett Packard Enterprise Co., 4.40%, 15/10/2022	416	0.03
100,000	USD	Hewlett Packard Enterprise Co., 2.25%, 01/04/2023	103	0.01
375,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	405	0.03
100,000	USD	Hewlett Packard Enterprise Co., 4.65%, 01/10/2024	111	0.01
150,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	172	0.01
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	278	0.02
250,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	347	0.03
150,000	USD	Hexcel Corp., FRN, 4.20%, 15/02/2027	163	0.01
200,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	229	0.02
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	108	0.01
350,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	406	0.03
200,000	USD	Home Depot, Inc. (The), 2.63%, 01/06/2022	204	0.01
100,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	103	0.01
250,000	USD	Home Depot, Inc. (The), 3.75%, 15/02/2024	269	0.02
50,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	55	–
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	317	0.02
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	54	–
200,000	USD	Home Depot, Inc. (The), 2.80%, 14/09/2027	219	0.02
200,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	234	0.02
300,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	332	0.02
300,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	325	0.02
500,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	486	0.04
250,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	364	0.03
500,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	560	0.04
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	212	0.02
100,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	148	0.01
200,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	251	0.02
200,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	271	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	259	0.02
150,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	182	0.01
350,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	469	0.03
300,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	327	0.02
175,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	198	0.01
200,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	190	0.01
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	203	0.01
300,000	USD	Honeywell International, Inc., 2.15%, 08/08/2022	306	0.02
300,000	USD	Honeywell International, Inc., 2.30%, 15/08/2024	316	0.02
450,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	482	0.04
150,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	155	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	183	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Honeywell International, Inc., 2.80%, 01/06/2050	160	0.01
200,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	202	0.01
200,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	218	0.02
200,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	211	0.02
200,000	USD	HP, Inc., 2.20%, 17/06/2025	208	0.02
200,000	USD	HP, Inc., 3.00%, 17/06/2027	216	0.02
300,000	USD	HP, Inc., 6.00%, 15/09/2041	394	0.03
300,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	324	0.02
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	217	0.02
200,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	205	0.02
200,000	USD	Hughes Satellite Systems Corp., 5.25%, 01/08/2026	224	0.02
300,000	USD	Humana, Inc., 3.15%, 01/12/2022	309	0.02
150,000	USD	Humana, Inc., 3.85%, 01/10/2024	163	0.01
150,000	USD	Humana, Inc., 4.50%, 01/04/2025	168	0.01
200,000	USD	Humana, Inc., 4.88%, 01/04/2030	245	0.02
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	189	0.01
100,000	USD	Humana, Inc., 4.95%, 01/10/2044	132	0.01
50,000	USD	Humana, Inc., 4.80%, 15/03/2047	64	–
200,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	211	0.02
200,000	USD	Huntington Bancshares, Inc., 4.00%, 15/05/2025	223	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	110	0.01
200,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	231	0.02
300,000	USD	Huntington National Bank (The), 2.50%, 07/08/2022	306	0.02
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	231	0.02
100,000	USD	Hyatt Hotels Corp., FRN, 5.38%, 23/04/2025	113	0.01
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	112	0.01
200,000	USD	Illinois Tool Works, Inc., 3.50%, 01/03/2024	214	0.02
150,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	162	0.01
100,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	137	0.01
300,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	366	0.03
200,000	USD	Illumina, Inc., 0.55%, 23/03/2023	200	0.01
300,000	USD	Illumina, Inc., 2.55%, 23/03/2031	311	0.02
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	327	0.02
100,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	116	0.01
100,000	USD	Intel Corp., 3.10%, 29/07/2022	103	0.01
125,000	USD	Intel Corp., 2.70%, 15/12/2022	129	0.01
500,000	USD	Intel Corp., 2.88%, 11/05/2024	531	0.04
400,000	USD	Intel Corp., 3.40%, 25/03/2025	437	0.03
500,000	USD	Intel Corp., 3.70%, 29/07/2025	553	0.04
200,000	USD	Intel Corp., 2.60%, 19/05/2026	215	0.02
100,000	USD	Intel Corp., 3.15%, 11/05/2027	111	0.01
300,000	USD	Intel Corp., 2.45%, 15/11/2029	317	0.02
400,000	USD	Intel Corp., 3.90%, 25/03/2030	467	0.03
200,000	USD	Intel Corp., 4.00%, 15/12/2032	244	0.02
300,000	USD	Intel Corp., 4.60%, 25/03/2040	384	0.03
200,000	USD	Intel Corp., 4.90%, 29/07/2045	271	0.02
100,000	USD	Intel Corp., 4.10%, 19/05/2046	121	0.01
250,000	USD	Intel Corp., 4.10%, 11/05/2047	305	0.02
338,000	USD	Intel Corp., 3.73%, 08/12/2047	390	0.03
350,000	USD	Intel Corp., 3.25%, 15/11/2049	377	0.03
350,000	USD	Intel Corp., 4.75%, 25/03/2050	469	0.03
225,000	USD	Intel Corp., 4.95%, 25/03/2060	320	0.02
500,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	555	0.04
200,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	202	0.01
500,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	484	0.04
225,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	274	0.02
250,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	253	0.02
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	299	0.02
600,000	USD	International Business Machines Corp., 2.85%, 13/05/2022	612	0.05
150,000	USD	International Business Machines Corp., 1.88%, 01/08/2022	152	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	International Business Machines Corp., 3.38%, 01/08/2023	424	0.03
800,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	853	0.06
400,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	443	0.03
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	221	0.02
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	256	0.02
450,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	506	0.04
300,000	USD	International Business Machines Corp., 1.95%, 15/05/2030	302	0.02
400,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	484	0.04
300,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	311	0.02
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	199	0.01
500,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	630	0.05
100,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	118	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	121	0.01
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	201	0.01
200,000	USD	International Lease Finance Corp., 5.88%, 15/08/2022	211	0.02
115,000	USD	International Paper Co., 3.00%, 15/02/2027	126	0.01
200,000	USD	International Paper Co., 5.00%, 15/09/2035	257	0.02
200,000	USD	International Paper Co., FRN, 7.30%, 15/11/2039	319	0.02
100,000	USD	International Paper Co., 5.15%, 15/05/2046	138	0.01
150,000	USD	International Paper Co., 4.40%, 15/08/2047	191	0.01
172,000	USD	International Paper Co., 4.35%, 15/08/2048	219	0.02
51,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	56	–
300,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	357	0.03
200,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	205	0.02
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	138	0.01
100,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	113	0.01
100,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	111	0.01
500,000	USD	Intuit, Inc., 1.35%, 15/07/2027	506	0.04
200,000	USD	IPALCO Enterprises, Inc., 3.70%, 01/09/2024	216	0.02
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	171	0.01
100,000	USD	ITC Holdings Corp., 3.65%, 15/06/2024	107	0.01
100,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	135	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	104	0.01
300,000	USD	J M Smucker Co. (The), 4.25%, 15/03/2035	360	0.03
100,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	113	0.01
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	336	0.02
150,000	USD	Jabil, Inc., 3.60%, 15/01/2030	163	0.01
150,000	USD	JB Hunt Transport Services, Inc., 3.30%, 15/08/2022	154	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	223	0.02
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	139	0.01
100,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	117	0.01
300,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	344	0.03
50,000	USD	Jefferies Group LLC, 6.50%, 20/01/2043	71	0.01
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	136	0.01
200,000	USD	John Deere Capital Corp., 3.35%, 12/06/2024	216	0.02
300,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	294	0.02
200,000	USD	Johnson & Johnson, 2.05%, 01/03/2023	205	0.02
250,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	267	0.02
550,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	591	0.04
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	440	0.03
200,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	221	0.02
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	134	0.01
150,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	192	0.01
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	476	0.04
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	351	0.03
100,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	98	0.01
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	199	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	203	0.01
200,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	244	0.02
350,000	USD	Johnson & Johnson, 3.75%, 03/03/2047	434	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Johnson & Johnson, 2.25%, 01/09/2050	242	0.02
300,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	296	0.02
500,000	USD	JPMorgan Chase & Co., 3.25%, 23/09/2022	517	0.04
750,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	783	0.06
550,000	USD	JPMorgan Chase & Co., 3.38%, 01/05/2023	578	0.04
300,000	USD	JPMorgan Chase & Co., 2.70%, 18/05/2023	311	0.02
350,000	USD	JPMorgan Chase & Co., 3.88%, 01/02/2024	379	0.03
350,000	USD	JPMorgan Chase & Co., 3.63%, 13/05/2024	380	0.03
250,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	272	0.02
700,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	753	0.06
600,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	666	0.05
450,000	USD	JPMorgan Chase & Co., 3.30%, 01/04/2026	494	0.04
250,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	273	0.02
500,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	569	0.04
250,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	276	0.02
400,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	595	0.04
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	489	0.04
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	565	0.04
250,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	351	0.03
125,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	179	0.01
50,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	68	–
400,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	538	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 0.70%, 16/03/2024	502	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 1.51%, 01/06/2024	510	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	532	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024	201	0.01
325,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	351	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	199	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	104	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	259	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	934	0.07
350,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	347	0.03
900,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	911	0.07
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	333	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	414	0.03
725,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	828	0.06
400,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	408	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	564	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	529	0.04
750,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	898	0.07
700,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	729	0.05
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	320	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	296	0.02
850,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	885	0.07
500,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	585	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	213	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	533	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	248	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	239	0.02
750,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	890	0.07
625,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	654	0.05
500,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	545	0.04
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	169	0.01
200,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	196	0.01
50,000	USD	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	69	–
200,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	210	0.02
300,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	318	0.02
150,000	USD	Kansas City Southern, FRN, 3.00%, 15/05/2023	155	0.01
150,000	USD	Kansas City Southern, 2.88%, 15/11/2029	161	0.01
100,000	USD	Kansas City Southern, 4.30%, 15/05/2043	121	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Kansas City Southern, 4.95%, 15/08/2045	131	0.01
100,000	USD	Kansas City Southern, 3.50%, 01/05/2050	109	0.01
150,000	USD	Kansas City Southern, 4.20%, 15/11/2069	177	0.01
150,000	USD	Kellogg Co., 3.25%, 01/04/2026	165	0.01
250,000	USD	Kellogg Co., 4.30%, 15/05/2028	294	0.02
300,000	USD	Kellogg Co., 4.50%, 01/04/2046	378	0.03
200,000	USD	Kemper Corp., 2.40%, 30/09/2030	204	0.01
50,000	USD	Keurig Dr Pepper, Inc., 4.06%, 25/05/2023	53	–
350,000	USD	Keurig Dr Pepper, Inc., 0.75%, 15/03/2024	351	0.03
300,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	338	0.03
200,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	220	0.02
300,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	334	0.02
200,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	237	0.02
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	110	0.01
200,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	205	0.02
195,000	USD	Keurig Dr Pepper, Inc., 4.99%, 25/05/2038	252	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	124	0.01
250,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	269	0.02
200,000	USD	KeyCorp, 2.25%, 06/04/2027	209	0.02
100,000	USD	Keysight Technologies, Inc., 4.55%, 30/10/2024	111	0.01
200,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	235	0.02
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	107	0.01
150,000	USD	Kimberly-Clark Corp., 2.65%, 01/03/2025	160	0.01
300,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	337	0.03
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	224	0.02
50,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	53	–
200,000	USD	Kimco Realty Corp., REIT, 3.40%, 01/11/2022	207	0.02
100,000	USD	Kimco Realty Corp., REIT, 3.13%, 01/06/2023	104	0.01
200,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	209	0.02
200,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	216	0.02
100,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	107	0.01
150,000	USD	Kimco Realty Corp., REIT, 4.25%, 01/04/2045	177	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.13%, 01/12/2046	117	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.45%, 01/09/2047	123	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 3.45%, 15/02/2023	208	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	162	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	110	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	280	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	285	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	281	0.02
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	123	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	258	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	192	0.01
500,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	519	0.04
300,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	334	0.02
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	231	0.02
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	99	0.01
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	290	0.02
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	126	0.01
300,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	396	0.03
250,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	321	0.02
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	49	–
150,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	157	0.01
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	225	0.02
300,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	335	0.02
100,000	USD	KLA Corp., 5.00%, 15/03/2049	138	0.01
150,000	USD	KLA Corp., 3.30%, 01/03/2050	163	0.01
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	61	–
200,000	USD	Kohl's Corp., FRN, 3.38%, 01/05/2031	210	0.02
200,000	USD	Kraft Heinz Foods Co., 3.50%, 06/06/2022	205	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
185,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	197	0.01
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	464	0.03
200,000	USD	Kraft Heinz Foods Co., 3.75%, 01/04/2030	222	0.02
150,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	173	0.01
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	274	0.02
150,000	USD	Kraft Heinz Foods Co., 5.00%, 15/07/2035	186	0.01
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	221	0.02
150,000	USD	Kraft Heinz Foods Co., 6.50%, 09/02/2040	215	0.02
350,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	439	0.03
350,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	445	0.03
525,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	606	0.05
150,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	187	0.01
50,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	67	—
200,000	USD	Kroger Co. (The), 3.85%, 01/08/2023	212	0.02
150,000	USD	Kroger Co. (The), 4.00%, 01/02/2024	162	0.01
200,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	221	0.02
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	214	0.02
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	239	0.02
200,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	195	0.01
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	193	0.01
100,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	133	0.01
100,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	113	0.01
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	183	0.01
50,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	70	—
100,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	116	0.01
250,000	USD	L3Harris Technologies, Inc., 3.83%, 27/04/2025	275	0.02
100,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	117	0.01
100,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	108	0.01
150,000	USD	L3Harris Technologies, Inc., 1.80%, 15/01/2031	148	0.01
100,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	134	0.01
125,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	135	0.01
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	313	0.02
200,000	USD	Lam Research Corp., 3.80%, 15/03/2025	221	0.02
225,000	USD	Lam Research Corp., 3.75%, 15/03/2026	252	0.02
100,000	USD	Lam Research Corp., 4.00%, 15/03/2029	117	0.01
200,000	USD	Lam Research Corp., 4.88%, 15/03/2049	278	0.02
100,000	USD	Lam Research Corp., 3.13%, 15/06/2060	109	0.01
200,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	206	0.02
300,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	320	0.02
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	231	0.02
300,000	USD	Lear Corp., 3.80%, 15/09/2027	336	0.02
100,000	USD	Lear Corp., 3.50%, 30/05/2030	110	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049	129	0.01
150,000	USD	Legg Mason, Inc., 3.95%, 15/07/2024	164	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	175	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	350	0.03
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017 <sup>5/6/7</sup>	—	—
400,000	USD	Lennar Corp., 5.00%, 15/06/2027	468	0.03
200,000	USD	Lennox International, Inc., 3.00%, 15/11/2023	210	0.02
100,000	USD	Life Storage LP, REIT, 4.00%, 15/06/2029	115	0.01
400,000	USD	Lincoln National Corp., 3.80%, 01/03/2028	453	0.03
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	235	0.02
150,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	184	0.01
300,000	USD	Linde, Inc., 2.70%, 21/02/2023	310	0.02
150,000	USD	Linde, Inc., 2.65%, 05/02/2025	159	0.01
200,000	USD	Linde, Inc., 3.20%, 30/01/2026	220	0.02
150,000	USD	Linde, Inc., 3.55%, 07/11/2042	178	0.01
84,000	USD	Lockheed Martin Corp., 3.35%, 15/09/2021	84	0.01
25,000	USD	Lockheed Martin Corp., 3.10%, 15/01/2023	26	—
100,000	USD	Lockheed Martin Corp., 2.90%, 01/03/2025	108	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Lockheed Martin Corp., 3.55%, 15/01/2026	222	0.02
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	175	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	64	–
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	371	0.03
150,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	179	0.01
300,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	407	0.03
100,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	103	0.01
269,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	344	0.03
200,000	USD	Loews Corp., 3.75%, 01/04/2026	224	0.02
100,000	USD	Loews Corp., 3.20%, 15/05/2030	110	0.01
100,000	USD	Loews Corp., 4.13%, 15/05/2043	122	0.01
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	127	0.01
100,000	USD	Lowe's Cos., Inc., 3.88%, 15/09/2023	107	0.01
100,000	USD	Lowe's Cos., Inc., 3.13%, 15/09/2024	107	0.01
200,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	222	0.02
50,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	55	–
200,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	220	0.02
50,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	49	–
400,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	453	0.03
200,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	239	0.02
200,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	196	0.01
500,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	526	0.04
150,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	191	0.01
150,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	184	0.01
250,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	281	0.02
200,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	237	0.02
100,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	128	0.01
175,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	244	0.02
200,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	202	0.01
200,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	203	0.01
200,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	214	0.02
250,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	297	0.02
150,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	178	0.01
50,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	55	–
100,000	USD	Magellan Midstream Partners LP, 5.00%, 01/03/2026	115	0.01
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	128	0.01
150,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	186	0.01
100,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	110	0.01
400,000	USD	Marathon Oil Corp., 3.85%, 01/06/2025	437	0.03
200,000	USD	Marathon Petroleum Corp., 4.75%, 15/12/2023	217	0.02
150,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	162	0.01
200,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	225	0.02
150,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	177	0.01
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	112	0.01
200,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	281	0.02
50,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	60	–
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	66	–
150,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	173	0.01
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	124	0.01
250,000	USD	Markel Corp., 3.63%, 30/03/2023	263	0.02
150,000	USD	Markel Corp., 5.00%, 30/03/2043	188	0.01
100,000	USD	Markel Corp., 5.00%, 20/05/2049	134	0.01
150,000	USD	Markel Corp., 4.15%, 17/09/2050	179	0.01
200,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	214	0.02
200,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	231	0.02
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	163	0.01
250,000	USD	Marriott International, Inc., 3.13%, 15/06/2026	268	0.02
150,000	USD	Marriott International, Inc., FRN, 4.63%, 15/06/2030	174	0.01
500,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	513	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Marriott International, Inc., FRN, 3.50%, 15/10/2032	108	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	215	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	335	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	310	0.02
250,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	323	0.02
200,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	276	0.02
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	179	0.01
100,000	USD	Marvell Technology, Inc., 4.88%, 22/06/2028	117	0.01
75,000	USD	Masco Corp., 3.50%, 15/11/2027	83	0.01
150,000	USD	Masco Corp., 2.00%, 01/10/2030	149	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	102	0.01
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	362	0.03
200,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	210	0.02
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	220	0.02
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	112	0.01
200,000	USD	Mastercard, Inc., 2.95%, 01/06/2029	222	0.02
100,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	115	0.01
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	207	0.02
175,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	211	0.02
100,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	123	0.01
100,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	120	0.01
300,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	372	0.03
200,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	213	0.02
100,000	USD	Maxim Integrated Products, Inc., 3.45%, 15/06/2027	112	0.01
100,000	USD	Mayo Clinic, 3.20%, 15/11/2061	113	0.01
300,000	USD	McCormick & Co., Inc., 2.70%, 15/08/2022	307	0.02
300,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	298	0.02
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	124	0.01
300,000	USD	McDonald's Corp., 3.25%, 10/06/2024	321	0.02
150,000	USD	McDonald's Corp., 3.38%, 26/05/2025	163	0.01
100,000	USD	McDonald's Corp., 3.70%, 30/01/2026	112	0.01
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	223	0.02
250,000	USD	McDonald's Corp., 6.30%, 01/03/2038	366	0.03
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	170	0.01
250,000	USD	McDonald's Corp., 4.88%, 09/12/2045	331	0.02
150,000	USD	McDonald's Corp., 4.45%, 01/03/2047	189	0.01
400,000	USD	McKesson Corp., 3.80%, 15/03/2024	431	0.03
200,000	USD	McKesson Corp., 3.95%, 16/02/2028	229	0.02
300,000	USD	MDC Holdings, Inc., 3.85%, 15/01/2030	327	0.02
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	267	0.02
400,000	USD	Medtronic, Inc., 3.50%, 15/03/2025	440	0.03
175,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	223	0.02
518,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	698	0.05
200,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	211	0.02
300,000	USD	Merck & Co., Inc., 2.80%, 18/05/2023	313	0.02
200,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	213	0.02
200,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	214	0.02
500,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	567	0.04
450,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	545	0.04
225,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	224	0.02
250,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	317	0.02
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	298	0.02
400,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	499	0.04
300,000	USD	MetLife, Inc., 4.37%, 15/09/2023	325	0.02
200,000	USD	MetLife, Inc., 3.00%, 01/03/2025	215	0.02
100,000	USD	MetLife, Inc., 3.60%, 13/11/2025	111	0.01
100,000	USD	MetLife, Inc., 4.55%, 23/03/2030	122	0.01
200,000	USD	MetLife, Inc., 5.70%, 15/06/2035	281	0.02
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	294	0.02
200,000	USD	MetLife, Inc., 4.13%, 13/08/2042	246	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	MetLife, Inc., 4.88%, 13/11/2043	135	0.01
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	133	0.01
150,000	USD	MetLife, Inc., 4.05%, 01/03/2045	182	0.01
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	264	0.02
200,000	USD	MetLife, Inc., 6.40%, 15/12/2066	257	0.02
200,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	213	0.02
200,000	USD	Micron Technology, Inc., 4.64%, 06/02/2024	218	0.02
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	454	0.03
100,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	122	0.01
200,000	USD	Microsoft Corp., 2.65%, 03/11/2022	206	0.02
550,000	USD	Microsoft Corp., 2.00%, 08/08/2023	568	0.04
550,000	USD	Microsoft Corp., 2.88%, 06/02/2024	583	0.04
400,000	USD	Microsoft Corp., 3.13%, 03/11/2025	438	0.03
600,000	USD	Microsoft Corp., 2.40%, 08/08/2026	643	0.05
650,000	USD	Microsoft Corp., 3.30%, 06/02/2027	727	0.05
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	238	0.02
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	316	0.02
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	296	0.02
614,000	USD	Microsoft Corp., 4.10%, 06/02/2037	769	0.06
120,000	USD	Microsoft Corp., 3.50%, 15/11/2042	141	0.01
325,000	USD	Microsoft Corp., 3.70%, 08/08/2046	400	0.03
230,000	USD	Microsoft Corp., 4.25%, 06/02/2047	306	0.02
1,236,000	USD	Microsoft Corp., 2.53%, 01/06/2050	1,239	0.09
1,075,000	USD	Microsoft Corp., 2.92%, 17/03/2052	1,163	0.09
100,000	USD	Microsoft Corp., 3.95%, 08/08/2056	131	0.01
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	142	0.01
641,000	USD	Microsoft Corp., 2.68%, 01/06/2060	649	0.05
100,000	USD	Mid-America Apartments LP, REIT, 3.75%, 15/06/2024	108	0.01
100,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	112	0.01
300,000	USD	Mid-America Apartments LP, REIT, 3.60%, 01/06/2027	338	0.03
300,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	346	0.03
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	63	–
250,000	USD	Mississippi Power Co., 3.95%, 30/03/2028	286	0.02
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	244	0.02
200,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	224	0.02
100,000	USD	Molson Coors Beverage Co., 3.50%, 01/05/2022	102	0.01
475,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	514	0.04
150,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	187	0.01
350,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	399	0.03
300,000	USD	Mondelez International, Inc., 3.63%, 13/02/2026	333	0.02
350,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	374	0.03
150,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	144	0.01
150,000	USD	Mondelez International, Inc., 1.88%, 15/10/2032	148	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	96	0.01
300,000	USD	Moody's Corp., 4.88%, 15/02/2024	330	0.02
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	235	0.02
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	138	0.01
200,000	USD	Moody's Corp., 4.88%, 17/12/2048	270	0.02
500,000	USD	Morgan Stanley, 4.88%, 01/11/2022	528	0.04
450,000	USD	Morgan Stanley, 3.13%, 23/01/2023	468	0.03
500,000	USD	Morgan Stanley, 3.75%, 25/02/2023	526	0.04
700,000	USD	Morgan Stanley, 4.10%, 22/05/2023	745	0.06
400,000	USD	Morgan Stanley, 3.88%, 29/04/2024	435	0.03
550,000	USD	Morgan Stanley, 3.70%, 23/10/2024	601	0.04
750,000	USD	Morgan Stanley, 4.00%, 23/07/2025	835	0.06
550,000	USD	Morgan Stanley, 5.00%, 24/11/2025	636	0.05
200,000	USD	Morgan Stanley, 3.13%, 27/07/2026	218	0.02
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	249	0.02
250,000	USD	Morgan Stanley, 4.35%, 08/09/2026	285	0.02
300,000	USD	Morgan Stanley, 3.63%, 20/01/2027	335	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Morgan Stanley, 3.95%, 23/04/2027	451	0.03
400,000	USD	Morgan Stanley, 7.25%, 01/04/2032	591	0.04
450,000	USD	Morgan Stanley, 6.38%, 24/07/2042	699	0.05
525,000	USD	Morgan Stanley, 4.30%, 27/01/2045	657	0.05
450,000	USD	Morgan Stanley, 4.38%, 22/01/2047	575	0.04
300,000	USD	Morgan Stanley, FRN, 0.53%, 25/01/2024	300	0.02
350,000	USD	Morgan Stanley, FRN, 3.74%, 24/04/2024	369	0.03
200,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	211	0.02
350,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	364	0.03
1,000,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	1,015	0.08
600,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	706	0.05
850,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	897	0.07
300,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	338	0.02
500,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	492	0.04
500,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	539	0.04
375,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	570	0.04
200,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	199	0.01
200,000	USD	Mosaic Co. (The), 4.25%, 15/11/2023	215	0.02
300,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	341	0.03
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	128	0.01
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	67	–
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028	235	0.02
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	199	0.01
400,000	USD	MPLX LP, 4.88%, 01/12/2024	447	0.03
250,000	USD	MPLX LP, 4.88%, 01/06/2025	283	0.02
500,000	USD	MPLX LP, 4.13%, 01/03/2027	564	0.04
200,000	USD	MPLX LP, 4.00%, 15/03/2028	225	0.02
250,000	USD	MPLX LP, 4.80%, 15/02/2029	296	0.02
400,000	USD	MPLX LP, 4.50%, 15/04/2038	461	0.03
150,000	USD	MPLX LP, 5.20%, 01/03/2047	187	0.01
300,000	USD	MPLX LP, 4.70%, 15/04/2048	353	0.03
150,000	USD	MPLX LP, 5.50%, 15/02/2049	196	0.01
200,000	USD	MPLX LP, 4.90%, 15/04/2058	245	0.02
400,000	USD	MPT Operating Partnership LP, REIT, 5.00%, 15/10/2027	424	0.03
250,000	USD	MPT Operating Partnership LP, REIT, 3.50%, 15/03/2031	257	0.02
100,000	USD	Mylan, Inc., 4.20%, 29/11/2023	107	0.01
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	63	–
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	252	0.02
100,000	USD	Nasdaq, Inc., 4.25%, 01/06/2024	109	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	193	0.01
200,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	190	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	350	0.03
150,000	USD	National Retail Properties, Inc., REIT, 3.90%, 15/06/2024	162	0.01
150,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	156	0.01
100,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	101	0.01
200,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/04/2051	217	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.70%, 15/02/2023	155	0.01
350,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	370	0.03
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	160	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	223	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	114	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	230	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	257	0.02
150,000	USD	NBCUniversal Media LLC, 6.40%, 30/04/2040	227	0.02
350,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	516	0.04
200,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	251	0.02
300,000	USD	Nestle Holdings, Inc., 2.38%, 17/11/2022	308	0.02
500,000	USD	NetApp, Inc., 2.70%, 22/06/2030	528	0.04
150,000	USD	Nevada Power Co., 2.40%, 01/05/2030	157	0.01
100,000	USD	Nevada Power Co., 6.65%, 01/04/2036	150	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Nevada Power Co., 6.75%, 01/07/2037	375	0.03
200,000	USD	NewMarket Corp., 2.70%, 18/03/2031	205	0.02
33,000	USD	Newmont Corp., 3.70%, 15/03/2023	34	–
400,000	USD	Newmont Corp., 2.25%, 01/10/2030	408	0.03
100,000	USD	Newmont Corp., 6.25%, 01/10/2039	148	0.01
100,000	USD	Newmont Corp., 4.88%, 15/03/2042	130	0.01
100,000	USD	Newmont Corp., 5.45%, 09/06/2044	140	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.80%, 15/01/2023	310	0.02
500,000	USD	NextEra Energy Capital Holdings, Inc., 0.65%, 01/03/2023	502	0.04
250,000	USD	NextEra Energy Capital Holdings, Inc., 3.25%, 01/04/2026	273	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	224	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	337	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	206	0.02
400,000	USD	NIKE, Inc., 2.40%, 27/03/2025	424	0.03
300,000	USD	NIKE, Inc., 2.85%, 27/03/2030	330	0.02
200,000	USD	NIKE, Inc., 3.25%, 27/03/2040	225	0.02
100,000	USD	NIKE, Inc., 3.63%, 01/05/2043	119	0.01
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	231	0.02
250,000	USD	NIKE, Inc., 3.38%, 27/03/2050	290	0.02
300,000	USD	NiSource, Inc., 3.49%, 15/05/2027	334	0.02
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	336	0.02
300,000	USD	NiSource, Inc., 1.70%, 15/02/2031	289	0.02
77,000	USD	NiSource, Inc., 5.95%, 15/06/2041	110	0.01
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	117	0.01
100,000	USD	Nordstrom, Inc., 4.00%, 15/03/2027	105	0.01
200,000	USD	Nordstrom, Inc., 4.38%, 01/04/2030 <sup>1</sup>	211	0.02
100,000	USD	Nordstrom, Inc., 5.00%, 15/01/2044	100	0.01
300,000	USD	Norfolk Southern Corp., 2.90%, 15/02/2023	309	0.02
200,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	217	0.02
100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	107	0.01
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	260	0.02
200,000	USD	Norfolk Southern Corp., 3.95%, 01/10/2042	236	0.02
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	71	0.01
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	127	0.01
95,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	112	0.01
100,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	120	0.01
25,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	31	–
150,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	155	0.01
100,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	123	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	104	0.01
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	207	0.02
150,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	173	0.01
200,000	USD	Northern States Power Co., 2.25%, 01/04/2031	209	0.02
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	229	0.02
150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	158	0.01
300,000	USD	Northern States Power Co., 2.60%, 01/06/2051	300	0.02
300,000	USD	Northern States Power Co., 3.20%, 01/04/2052	335	0.02
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	340	0.03
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	172	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	224	0.02
100,000	USD	Northrop Grumman Corp., 3.25%, 01/08/2023	106	0.01
200,000	USD	Northrop Grumman Corp., 3.20%, 01/02/2027	219	0.02
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	606	0.05
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	419	0.03
100,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	131	0.01
375,000	USD	Northrop Grumman Corp., 4.03%, 15/10/2047	455	0.03
150,000	USD	Northrop Grumman Corp., 5.25%, 01/05/2050	216	0.02
50,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	60	–
100,000	USD	Northwestern University, 3.69%, 01/12/2038	117	0.01
100,000	USD	NOV, Inc., 3.60%, 01/12/2029	106	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	NOV, Inc., 3.95%, 01/12/2042	170	0.01
400,000	USD	Novartis Capital Corp., 2.40%, 21/09/2022	410	0.03
500,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	518	0.04
200,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	218	0.02
500,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	524	0.04
250,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	263	0.02
200,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	238	0.02
175,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	229	0.02
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	188	0.01
200,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	210	0.02
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	221	0.02
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	335	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	142	0.01
350,000	USD	Nucor Corp., 4.00%, 01/08/2023	372	0.03
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	173	0.01
75,000	USD	Nucor Corp., 6.40%, 01/12/2037	112	0.01
150,000	USD	Nucor Corp., 4.40%, 01/05/2048	195	0.01
225,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	249	0.02
200,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	219	0.02
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	306	0.02
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	230	0.02
375,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	434	0.03
200,000	USD	Office Properties Income Trust, REIT, 4.25%, 15/05/2024	215	0.02
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	193	0.01
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	130	0.01
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	213	0.02
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	183	0.01
100,000	USD	Oklahoma Gas and Electric Co., 3.25%, 01/04/2030	110	0.01
150,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	185	0.01
200,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	225	0.02
250,000	USD	Omega Healthcare Investors, Inc., REIT, 4.95%, 01/04/2024	273	0.02
100,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025	110	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	115	0.01
25,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	29	–
100,000	USD	Omega Healthcare Investors, Inc., REIT, 3.63%, 01/10/2029	108	0.01
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	208	0.02
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	205	0.02
150,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	164	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	222	0.02
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	155	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	106	0.01
150,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	161	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	262	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	142	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	118	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	122	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	216	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	120	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	151	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	101	0.01
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	126	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	63	–
200,000	USD	ONEOK Partners LP, 4.90%, 15/03/2025	224	0.02
150,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	209	0.02
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	132	0.01
200,000	USD	ONEOK, Inc., 7.50%, 01/09/2023	225	0.02
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	237	0.02
300,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	346	0.03
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	229	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	ONEOK, Inc., 6.35%, 15/01/2031	195	0.01
200,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	250	0.02
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	171	0.01
200,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	228	0.02
100,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	150	0.01
400,000	USD	Oracle Corp., 2.50%, 15/10/2022	410	0.03
200,000	USD	Oracle Corp., 2.63%, 15/02/2023	206	0.02
500,000	USD	Oracle Corp., 2.40%, 15/09/2023	519	0.04
325,000	USD	Oracle Corp., 3.40%, 08/07/2024	348	0.03
450,000	USD	Oracle Corp., 2.95%, 15/11/2024	480	0.04
600,000	USD	Oracle Corp., 2.50%, 01/04/2025	632	0.05
400,000	USD	Oracle Corp., 2.95%, 15/05/2025	427	0.03
525,000	USD	Oracle Corp., 1.65%, 25/03/2026	535	0.04
750,000	USD	Oracle Corp., 2.65%, 15/07/2026	797	0.06
200,000	USD	Oracle Corp., 2.80%, 01/04/2027	214	0.02
450,000	USD	Oracle Corp., 3.25%, 15/11/2027	492	0.04
500,000	USD	Oracle Corp., 2.30%, 25/03/2028	519	0.04
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	219	0.02
425,000	USD	Oracle Corp., 2.88%, 25/03/2031	450	0.03
250,000	USD	Oracle Corp., 4.30%, 08/07/2034	296	0.02
400,000	USD	Oracle Corp., 3.90%, 15/05/2035	456	0.03
150,000	USD	Oracle Corp., 3.85%, 15/07/2036	169	0.01
350,000	USD	Oracle Corp., 3.80%, 15/11/2037	389	0.03
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	358	0.03
450,000	USD	Oracle Corp., 6.13%, 08/07/2039	629	0.05
425,000	USD	Oracle Corp., 3.60%, 01/04/2040	456	0.03
300,000	USD	Oracle Corp., 5.38%, 15/07/2040	395	0.03
800,000	USD	Oracle Corp., 3.65%, 25/03/2041	870	0.07
400,000	USD	Oracle Corp., 4.00%, 15/07/2046	445	0.03
500,000	USD	Oracle Corp., 4.00%, 15/11/2047	558	0.04
550,000	USD	Oracle Corp., 3.60%, 01/04/2050	576	0.04
500,000	USD	Oracle Corp., 3.95%, 25/03/2051	558	0.04
100,000	USD	Oracle Corp., 4.38%, 15/05/2055	117	0.01
750,000	USD	Oracle Corp., 3.85%, 01/04/2060	806	0.06
400,000	USD	Oracle Corp., 4.10%, 25/03/2061	452	0.03
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	235	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	229	0.02
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	108	0.01
300,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	317	0.02
50,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	53	–
200,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	220	0.02
300,000	USD	Ovintiv Exploration, Inc., 5.63%, 01/07/2024	332	0.02
100,000	USD	Ovintiv Exploration, Inc., 5.38%, 01/01/2026	113	0.01
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	136	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	218	0.02
400,000	USD	Owens Corning, 3.95%, 15/08/2029	457	0.03
100,000	USD	Owens Corning, 4.30%, 15/07/2047	119	0.01
100,000	USD	Owl Rock Capital Corp., 5.25%, 15/04/2024	109	0.01
300,000	USD	Owl Rock Capital Corp., 4.00%, 30/03/2025	321	0.02
500,000	USD	PACCAR Financial Corp., 2.65%, 10/05/2022	510	0.04
500,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	524	0.04
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	511	0.04
200,000	USD	Pacific Gas and Electric Co., 4.65%, 01/08/2028	220	0.02
300,000	USD	Pacific Gas and Electric Co., 2.50%, 01/02/2031	283	0.02
150,000	USD	Pacific Gas and Electric Co., 3.25%, 01/06/2031	148	0.01
300,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	273	0.02
200,000	USD	Pacific Gas and Electric Co., 4.20%, 01/06/2041	196	0.01
200,000	USD	Pacific Gas and Electric Co., 4.75%, 15/02/2044	202	0.01
150,000	USD	Pacific Gas and Electric Co., 3.95%, 01/12/2047	142	0.01
300,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	269	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	PacifiCorp, 3.60%, 01/04/2024	430	0.03
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	290	0.02
50,000	USD	PacifiCorp, 4.10%, 01/02/2042	60	–
100,000	USD	Packaging Corp. of America, 3.65%, 15/09/2024	108	0.01
200,000	USD	Packaging Corp. of America, 3.40%, 15/12/2027	222	0.02
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	161	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	120	0.01
350,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	376	0.03
200,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	220	0.02
100,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	110	0.01
150,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	192	0.01
200,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	244	0.02
200,000	USD	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	210	0.02
250,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	252	0.02
300,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	316	0.02
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	269	0.02
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	163	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	210	0.02
250,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	279	0.02
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	198	0.01
200,000	USD	PECO Energy Co., 4.15%, 01/10/2044	253	0.02
50,000	USD	PECO Energy Co., 3.00%, 15/09/2049	53	–
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	52	–
300,000	USD	Penske Truck Leasing Co. LP, 3.95%, 10/03/2025	328	0.02
100,000	USD	People's United Financial, Inc., 3.65%, 06/12/2022	103	0.01
200,000	USD	PepsiCo, Inc., 3.10%, 17/07/2022	205	0.02
200,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	208	0.02
250,000	USD	PepsiCo, Inc., 0.75%, 01/05/2023	252	0.02
200,000	USD	PepsiCo, Inc., 3.60%, 01/03/2024	215	0.02
300,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	322	0.02
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	276	0.02
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	217	0.02
300,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	323	0.02
50,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	54	–
300,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	333	0.02
200,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	216	0.02
200,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	218	0.02
300,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	301	0.02
150,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	148	0.01
250,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	361	0.03
200,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	249	0.02
150,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	177	0.01
300,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	396	0.03
250,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	288	0.02
200,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	249	0.02
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	229	0.02
150,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	158	0.01
125,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	150	0.01
100,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	127	0.01
200,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	219	0.02
300,000	USD	PerkinElmer, Inc., 2.55%, 15/03/2031	313	0.02
150,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	158	0.01
300,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	319	0.02
100,000	USD	Pfizer, Inc., 3.40%, 15/05/2024	108	0.01
300,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	303	0.02
100,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	109	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	332	0.02
400,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	455	0.03
250,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	271	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	309	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Pfizer, Inc., 3.90%, 15/03/2039	244	0.02
450,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	745	0.06
100,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	103	0.01
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	147	0.01
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	97	0.01
100,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	131	0.01
250,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	317	0.02
200,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	251	0.02
300,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	307	0.02
400,000	USD	Philip Morris International, Inc., 2.38%, 17/08/2022	408	0.03
300,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	308	0.02
100,000	USD	Philip Morris International, Inc., 2.13%, 10/05/2023	103	0.01
200,000	USD	Philip Morris International, Inc., 3.60%, 15/11/2023	215	0.02
100,000	USD	Philip Morris International, Inc., 2.88%, 01/05/2024	106	0.01
200,000	USD	Philip Morris International, Inc., 1.50%, 01/05/2025	205	0.02
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	164	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	221	0.02
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	220	0.02
100,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	112	0.01
150,000	USD	Philip Morris International, Inc., 1.75%, 01/11/2030	148	0.01
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	364	0.03
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	239	0.02
170,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	198	0.01
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	258	0.02
200,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	240	0.02
200,000	USD	Phillips 66, 3.70%, 06/04/2023	211	0.02
100,000	USD	Phillips 66, 1.30%, 15/02/2026	100	0.01
200,000	USD	Phillips 66, 2.15%, 15/12/2030	198	0.01
250,000	USD	Phillips 66, 4.65%, 15/11/2034	300	0.02
150,000	USD	Phillips 66, 5.88%, 01/05/2042	210	0.02
450,000	USD	Phillips 66, 4.88%, 15/11/2044	571	0.04
100,000	USD	Phillips 66 Partners LP, 2.45%, 15/12/2024	104	0.01
100,000	USD	Phillips 66 Partners LP, 3.61%, 15/02/2025	108	0.01
200,000	USD	Phillips 66 Partners LP, 3.55%, 01/10/2026	219	0.02
50,000	USD	Phillips 66 Partners LP, 4.68%, 15/02/2045	57	–
150,000	USD	Phillips 66 Partners LP, 4.90%, 01/10/2046	179	0.01
200,000	USD	Piedmont Natural Gas Co., Inc., 3.50%, 01/06/2029	223	0.02
200,000	USD	Piedmont Natural Gas Co., Inc., 2.50%, 15/03/2031	207	0.02
50,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	59	–
300,000	USD	Piedmont Operating Partnership LP, REIT, 3.40%, 01/06/2023	312	0.02
200,000	USD	Plains All American Pipeline LP, 3.60%, 01/11/2024	214	0.02
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	224	0.02
150,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	170	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	215	0.02
100,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	114	0.01
100,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	102	0.01
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	215	0.02
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	55	–
300,000	USD	PNC Bank NA, 3.80%, 25/07/2023	319	0.02
250,000	USD	PNC Bank NA, 2.95%, 23/02/2025	269	0.02
250,000	USD	PNC Bank NA, 3.25%, 01/06/2025	273	0.02
500,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	543	0.04
100,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	105	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	226	0.02
350,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	371	0.03
250,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	260	0.02
350,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	352	0.03
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	107	0.01
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	134	0.01
200,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	235	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	PPL Electric Utilities Corp., 5.20%, 15/07/2041	270	0.02
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	107	0.01
500,000	USD	Precision Castparts Corp., 2.50%, 15/01/2023	514	0.04
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	118	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	124	0.01
150,000	USD	Principal Financial Group, Inc., 3.30%, 15/09/2022	155	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	82	0.01
300,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	373	0.03
500,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	510	0.04
400,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	423	0.03
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	216	0.02
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	218	0.02
300,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	335	0.02
300,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	310	0.02
100,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	120	0.01
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	251	0.02
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	283	0.02
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	108	0.01
50,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	56	—
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	129	0.01
100,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	124	0.01
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	232	0.02
300,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	312	0.02
250,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	240	0.02
150,000	USD	Prologis LP, REIT, 3.00%, 15/04/2050	158	0.01
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	150	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	77	0.01
50,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	59	—
274,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	328	0.02
300,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	322	0.02
600,000	USD	Prudential Financial, Inc., FRN, 5.38%, 15/05/2045 <sup>1</sup>	663	0.05
200,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	219	0.02
200,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	237	0.02
100,000	USD	PSEG Power LLC, 3.85%, 01/06/2023	106	0.01
200,000	USD	PSEG Power LLC, 4.30%, 15/11/2023	215	0.02
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	195	0.01
250,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	317	0.02
200,000	USD	Public Service Electric and Gas Co., 3.15%, 15/08/2024	214	0.02
100,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2025	107	0.01
200,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	201	0.01
200,000	USD	Public Service Electric and Gas Co., 3.00%, 01/03/2051	217	0.02
100,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	103	0.01
150,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	145	0.01
200,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	225	0.02
300,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	312	0.02
100,000	USD	Puget Energy, Inc., 5.63%, 15/07/2022	104	0.01
200,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	217	0.02
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	143	0.01
200,000	USD	Puget Sound Energy, Inc., 3.25%, 15/09/2049	218	0.02
200,000	USD	PulteGroup, Inc., 7.88%, 15/06/2032	294	0.02
500,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	553	0.04
551,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	547	0.04
265,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	259	0.02
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	324	0.02
250,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	339	0.03
300,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	387	0.03
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	110	0.01
100,000	USD	Quest Diagnostics, Inc., 3.50%, 30/03/2025	109	0.01
300,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	332	0.02
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	125	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Ralph Lauren Corp., 2.95%, 15/06/2030	216	0.02
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	182	0.01
75,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	98	0.01
200,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	225	0.02
200,000	USD	Raytheon Technologies Corp., 2.50%, 15/12/2022	205	0.02
200,000	USD	Raytheon Technologies Corp., 3.20%, 15/03/2024	213	0.02
275,000	USD	Raytheon Technologies Corp., 3.95%, 16/08/2025	307	0.02
150,000	USD	Raytheon Technologies Corp., 3.50%, 15/03/2027	167	0.01
250,000	USD	Raytheon Technologies Corp., 3.13%, 04/05/2027	274	0.02
400,000	USD	Raytheon Technologies Corp., 4.13%, 16/11/2028	464	0.03
300,000	USD	Raytheon Technologies Corp., 2.25%, 01/07/2030	310	0.02
100,000	USD	Raytheon Technologies Corp., 4.45%, 16/11/2038	124	0.01
150,000	USD	Raytheon Technologies Corp., 5.70%, 15/04/2040	212	0.02
200,000	USD	Raytheon Technologies Corp., 4.70%, 15/12/2041	254	0.02
650,000	USD	Raytheon Technologies Corp., 4.50%, 01/06/2042	831	0.06
100,000	USD	Raytheon Technologies Corp., 4.80%, 15/12/2043	131	0.01
200,000	USD	Raytheon Technologies Corp., 4.15%, 15/05/2045	243	0.02
150,000	USD	Raytheon Technologies Corp., 3.75%, 01/11/2046	174	0.01
200,000	USD	Raytheon Technologies Corp., 4.35%, 15/04/2047	252	0.02
300,000	USD	Raytheon Technologies Corp., 4.63%, 16/11/2048	396	0.03
150,000	USD	Raytheon Technologies Corp., 3.13%, 01/07/2050	159	0.01
200,000	USD	Realty Income Corp., REIT, 3.88%, 15/04/2025	222	0.02
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	437	0.03
200,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	196	0.01
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	199	0.01
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	215	0.02
300,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	290	0.02
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	189	0.01
300,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	315	0.02
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	156	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	225	0.02
200,000	USD	Reliance Steel & Aluminum Co., 2.15%, 15/08/2030	200	0.01
300,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	345	0.03
109,000	USD	Republic Services, Inc., 4.75%, 15/05/2023	116	0.01
300,000	USD	Republic Services, Inc., 2.50%, 15/08/2024	315	0.02
100,000	USD	Republic Services, Inc., 3.20%, 15/03/2025	107	0.01
50,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	55	—
100,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	103	0.01
200,000	USD	Republic Services, Inc., 1.45%, 15/02/2031	193	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	196	0.01
100,000	USD	Republic Services, Inc., 5.70%, 15/05/2041	142	0.01
100,000	USD	Retail Properties of America, Inc., REIT, 4.75%, 15/09/2030	113	0.01
200,000	USD	Reynolds American, Inc., 4.85%, 15/09/2023	218	0.02
500,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	556	0.04
100,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	138	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	128	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	563	0.04
200,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	256	0.02
200,000	USD	Roper Technologies, Inc., 3.13%, 15/11/2022	206	0.02
200,000	USD	Roper Technologies, Inc., 2.35%, 15/09/2024	209	0.02
200,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	225	0.02
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	175	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	217	0.02
150,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	147	0.01
200,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	198	0.01
28,000	USD	Ross Stores, Inc., 4.70%, 15/04/2027	33	—
150,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	148	0.01
150,000	USD	RPM International, Inc., 3.75%, 15/03/2027	166	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	128	0.01
400,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	420	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	S&P Global, Inc., 2.50%, 01/12/2029	214	0.02
200,000	USD	S&P Global, Inc., 1.25%, 15/08/2030	193	0.01
100,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	111	0.01
100,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	89	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	536	0.04
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	573	0.04
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	119	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	233	0.02
175,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	199	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	586	0.04
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	114	0.01
175,000	USD	salesforce.com, Inc., 3.25%, 11/04/2023	183	0.01
225,000	USD	salesforce.com, Inc., 3.70%, 11/04/2028	258	0.02
150,000	USD	salesforce.com, Inc., 1.95%, 15/07/2031	153	0.01
175,000	USD	salesforce.com, Inc., 2.90%, 15/07/2051	180	0.01
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	171	0.01
150,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	165	0.01
200,000	USD	Santander Holdings USA, Inc., 3.50%, 07/06/2024	214	0.02
250,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	278	0.02
150,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	162	0.01
300,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	340	0.03
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	129	0.01
100,000	USD	Sempra Energy, 3.40%, 01/02/2028	111	0.01
200,000	USD	Sempra Energy, 3.80%, 01/02/2038	228	0.02
200,000	USD	Sempra Energy, 4.00%, 01/02/2048	231	0.02
300,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	287	0.02
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	225	0.02
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	334	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	55	–
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	127	0.01
200,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	254	0.02
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	165	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	107	0.01
200,000	USD	Simon Property Group LP, REIT, 3.75%, 01/02/2024	214	0.02
300,000	USD	Simon Property Group LP, REIT, 3.38%, 01/10/2024	324	0.02
250,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	274	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	109	0.01
200,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	222	0.02
200,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	209	0.02
400,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	403	0.03
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	305	0.02
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	240	0.02
150,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	158	0.01
100,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	114	0.01
216,000	USD	SITE Centers Corp., REIT, 3.63%, 01/02/2025	229	0.02
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	251	0.02
100,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	109	0.01
400,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	444	0.03
400,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	457	0.03
100,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	101	0.01
300,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	304	0.02
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	255	0.02
200,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	232	0.02
150,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	165	0.01
150,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	181	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	102	0.01
150,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	140	0.01
150,000	USD	Southern California Gas Co., 3.15%, 15/09/2024	161	0.01
150,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	183	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Southern Co. (The), 2.95%, 01/07/2023	313	0.02
200,000	USD	Southern Co. (The), 4.40%, 01/07/2046	242	0.02
300,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	306	0.02
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	218	0.02
300,000	USD	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	293	0.02
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	122	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	230	0.02
175,000	USD	Southern Copper Corp., 3.88%, 23/04/2025	191	0.01
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	358	0.03
150,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	209	0.02
100,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	127	0.01
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	273	0.02
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	198	0.01
150,000	USD	Southern Power Co., 4.95%, 15/12/2046	186	0.01
600,000	USD	Southwest Airlines Co., 4.75%, 04/05/2023	643	0.05
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	219	0.02
300,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	311	0.02
200,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	225	0.02
50,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	56	–
300,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	306	0.02
200,000	USD	Southwestern Electric Power Co., 4.10%, 15/09/2028	231	0.02
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	214	0.02
200,000	USD	Southwestern Electric Power Co., 3.85%, 01/02/2048	226	0.02
100,000	USD	Spectra Energy Partners LP, 3.50%, 15/03/2025	108	0.01
200,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	219	0.02
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	121	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	118	0.01
200,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	215	0.02
250,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	282	0.02
300,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	304	0.02
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	237	0.02
50,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	53	–
100,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	138	0.01
150,000	USD	Stanley Black & Decker, Inc., FRN, 2.75%, 15/11/2050	150	0.01
200,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	214	0.02
400,000	USD	Starbucks Corp., 3.80%, 15/08/2025	445	0.03
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	346	0.03
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	169	0.01
300,000	USD	Starbucks Corp., 3.55%, 15/08/2029	341	0.03
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	103	0.01
200,000	USD	Starbucks Corp., 2.55%, 15/11/2030	211	0.02
100,000	USD	Starbucks Corp., 3.75%, 01/12/2047	114	0.01
250,000	USD	Starbucks Corp., 4.45%, 15/08/2049	319	0.02
200,000	USD	Starbucks Corp., 3.35%, 12/03/2050	217	0.02
150,000	USD	Starbucks Corp., 3.50%, 15/11/2050	167	0.01
350,000	USD	State Street Corp., 3.10%, 15/05/2023	367	0.03
300,000	USD	State Street Corp., 3.70%, 20/11/2023	324	0.02
250,000	USD	State Street Corp., 2.65%, 19/05/2026	270	0.02
200,000	USD	State Street Corp., 2.40%, 24/01/2030	213	0.02
500,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	537	0.04
100,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	111	0.01
200,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	212	0.02
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	208	0.02
75,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	83	0.01
100,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	109	0.01
150,000	USD	Steelcase, Inc., 5.13%, 18/01/2029	176	0.01
150,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	171	0.01
200,000	USD	STORE Capital Corp., REIT, 4.63%, 15/03/2029	232	0.02
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	202	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	219	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Stryker Corp., 3.50%, 15/03/2026	166	0.01
200,000	USD	Stryker Corp., 3.65%, 07/03/2028	227	0.02
100,000	USD	Stryker Corp., 1.95%, 15/06/2030	101	0.01
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	127	0.01
200,000	USD	Stryker Corp., 4.63%, 15/03/2046	266	0.02
300,000	USD	SVB Financial Group, 2.10%, 15/05/2028	308	0.02
100,000	USD	Synchrony Financial, 4.38%, 19/03/2024	109	0.01
300,000	USD	Synchrony Financial, 4.50%, 23/07/2025	335	0.02
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	560	0.04
200,000	USD	Sysco Corp., FRN, 5.65%, 01/04/2025	232	0.02
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	219	0.02
100,000	USD	Sysco Corp., 2.40%, 15/02/2030	104	0.01
350,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	454	0.03
100,000	USD	Sysco Corp., 4.85%, 01/10/2045	127	0.01
150,000	USD	Sysco Corp., 3.30%, 15/02/2050	155	0.01
146,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	233	0.02
175,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	262	0.02
200,000	USD	Tampa Electric Co., 2.40%, 15/03/2031	209	0.02
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	123	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	131	0.01
50,000	USD	Tampa Electric Co., 3.63%, 15/06/2050	58	–
50,000	USD	Tampa Electric Co., 3.45%, 15/03/2051	57	–
80,000	USD	Tanger Properties LP, REIT, 3.88%, 01/12/2023	85	0.01
200,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	211	0.02
100,000	USD	Tapestry, Inc., 4.25%, 01/04/2025	109	0.01
200,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	219	0.02
250,000	USD	Target Corp., 3.50%, 01/07/2024	272	0.02
300,000	USD	Target Corp., 2.25%, 15/04/2025	316	0.02
300,000	USD	Target Corp., 2.50%, 15/04/2026	323	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	113	0.01
200,000	USD	Target Corp., 2.65%, 15/09/2030	217	0.02
150,000	USD	Target Corp., 4.00%, 01/07/2042	191	0.01
50,000	USD	Target Corp., 3.63%, 15/04/2046	60	–
200,000	USD	Target Corp., 3.90%, 15/11/2047	254	0.02
250,000	USD	TD Ameritrade Holding Corp., 3.63%, 01/04/2025	274	0.02
200,000	USD	TD Ameritrade Holding Corp., 2.75%, 01/10/2029	218	0.02
300,000	USD	Teledyne Technologies, Inc., 1.60%, 01/04/2026	304	0.02
300,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	316	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	439	0.03
200,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	245	0.02
250,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	325	0.02
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	131	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	335	0.02
300,000	USD	Thermo Fisher Scientific, Inc., 4.13%, 25/03/2025	333	0.02
175,000	USD	Thermo Fisher Scientific, Inc., 2.95%, 19/09/2026	191	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 4.50%, 25/03/2030	363	0.03
100,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	142	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	187	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	70	–
150,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	207	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	441	0.03
300,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	427	0.03
200,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	262	0.02
200,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	253	0.02
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	114	0.01
300,000	USD	TJX Cos., Inc. (The), 2.50%, 15/05/2023	310	0.02
200,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	196	0.01
150,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	148	0.01
75,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	102	0.01
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	218	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	T-Mobile USA, Inc., 3.75%, 15/04/2027	391	0.03
500,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	512	0.04
1,450,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,642	0.12
300,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	308	0.02
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	301	0.02
300,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	356	0.03
500,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	504	0.04
500,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	612	0.05
300,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	306	0.02
225,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	238	0.02
400,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	408	0.03
150,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	155	0.01
200,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	199	0.01
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	333	0.02
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	226	0.02
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	221	0.02
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	254	0.02
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	164	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	243	0.02
100,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	123	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	172	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	134	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	129	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	119	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	249	0.02
200,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	248	0.02
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	150	0.01
200,000	USD	Trimble, Inc., FRN, 4.90%, 15/06/2028	238	0.02
100,000	USD	Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046	115	0.01
300,000	USD	Truist Bank, 2.75%, 01/05/2023	313	0.02
250,000	USD	Truist Bank, 4.05%, 03/11/2025	282	0.02
300,000	USD	Truist Bank, 3.30%, 15/05/2026	331	0.02
100,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	111	0.01
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	149	0.01
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	122	0.01
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	272	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	244	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	246	0.02
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	105	0.01
150,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	163	0.01
250,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	281	0.02
200,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	235	0.02
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	127	0.01
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	265	0.02
100,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	125	0.01
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	288	0.02
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	215	0.02
100,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	104	0.01
400,000	USD	Unilever Capital Corp., 2.60%, 05/05/2024	422	0.03
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	164	0.01
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	218	0.02
300,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	295	0.02
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	140	0.01
200,000	USD	Union Electric Co., 2.95%, 15/06/2027	218	0.02
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	233	0.02
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	123	0.01
100,000	USD	Union Electric Co., 2.63%, 15/03/2051	99	0.01
200,000	USD	Union Pacific Corp., 4.16%, 15/07/2022	205	0.02
200,000	USD	Union Pacific Corp., 3.65%, 15/02/2024	214	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Union Pacific Corp., 3.15%, 01/03/2024	320	0.02
200,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	231	0.02
100,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	114	0.01
200,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	208	0.02
100,000	USD	Union Pacific Corp., 4.38%, 10/09/2038	122	0.01
100,000	USD	Union Pacific Corp., 4.15%, 15/01/2045	118	0.01
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	129	0.01
350,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	377	0.03
75,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	88	0.01
400,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	472	0.04
200,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	223	0.02
200,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	199	0.01
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	230	0.02
200,000	USD	Union Pacific Corp., FRN, 2.89%, 06/04/2036	214	0.02
300,000	USD	United Parcel Service, Inc., 2.45%, 01/10/2022	308	0.02
300,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	332	0.02
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	113	0.01
200,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	244	0.02
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	225	0.02
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	67	–
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	59	–
200,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	260	0.02
300,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	450	0.03
150,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	157	0.01
200,000	USD	UnitedHealth Group, Inc., 3.35%, 15/07/2022	206	0.02
400,000	USD	UnitedHealth Group, Inc., 2.38%, 15/10/2022	410	0.03
400,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	430	0.03
300,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	335	0.02
100,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	112	0.01
200,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	220	0.02
300,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	303	0.02
100,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	112	0.01
100,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	111	0.01
200,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	232	0.02
200,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	233	0.02
300,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	328	0.02
400,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	410	0.03
300,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	386	0.03
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	215	0.02
250,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	395	0.03
150,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	171	0.01
200,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	208	0.02
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	216	0.02
500,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	537	0.04
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	242	0.02
150,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	188	0.01
350,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	471	0.04
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	187	0.01
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	127	0.01
300,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	383	0.03
260,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	307	0.02
200,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	208	0.02
200,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	221	0.02
240,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	296	0.02
200,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	215	0.02
100,000	USD	Unum Group, 5.75%, 15/08/2042	127	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	108	0.01
100,000	USD	US Bancorp, 2.95%, 15/07/2022	102	0.01
200,000	USD	US Bancorp, 3.70%, 30/01/2024	216	0.02
200,000	USD	US Bancorp, 3.60%, 11/09/2024	218	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	US Bank NA, 2.80%, 27/01/2025	376	0.03
600,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	666	0.05
100,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	125	0.01
150,000	USD	Valero Energy Corp., 2.70%, 15/04/2023	155	0.01
200,000	USD	Valero Energy Corp., 3.65%, 15/03/2025	218	0.02
100,000	USD	Valero Energy Corp., 2.85%, 15/04/2025	106	0.01
300,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	343	0.03
400,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	556	0.04
300,000	USD	Valero Energy Partners LP, 4.38%, 15/12/2026	342	0.03
200,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	229	0.02
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	62	—
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	128	0.01
200,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	211	0.02
200,000	USD	Ventas Realty LP, REIT, 4.00%, 01/03/2028	228	0.02
300,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	320	0.02
100,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	128	0.01
100,000	USD	VEREIT Operating Partnership LP, REIT, 4.60%, 06/02/2024	109	0.01
200,000	USD	VEREIT Operating Partnership LP, REIT, 4.63%, 01/11/2025	228	0.02
200,000	USD	VEREIT Operating Partnership LP, REIT, 3.95%, 15/08/2027	228	0.02
150,000	USD	VEREIT Operating Partnership LP, REIT, 2.20%, 15/06/2028	155	0.01
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	319	0.02
150,000	USD	Verisk Analytics, Inc., 4.13%, 12/09/2022	156	0.01
150,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	166	0.01
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	138	0.01
100,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	110	0.01
200,000	USD	Verizon Communications, Inc., 4.15%, 15/03/2024	217	0.02
300,000	USD	Verizon Communications, Inc., 0.75%, 22/03/2024	302	0.02
350,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	380	0.03
350,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	381	0.03
400,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	398	0.03
775,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	786	0.06
250,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	267	0.02
650,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	745	0.06
500,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	514	0.04
837,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	983	0.07
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	230	0.02
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	869	0.06
200,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	218	0.02
552,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	535	0.04
500,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	486	0.04
825,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	858	0.06
350,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	427	0.03
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	273	0.02
727,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	876	0.07
175,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	234	0.02
300,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	386	0.03
350,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	343	0.03
800,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	867	0.06
150,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	192	0.01
200,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	233	0.02
250,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	298	0.02
350,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	462	0.03
150,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	214	0.02
589,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	746	0.06
302,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049	408	0.03
525,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	513	0.04
700,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	764	0.06
225,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	311	0.02
400,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	525	0.04
743,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	724	0.05

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Verizon Communications, Inc., 3.00%, 20/11/2060	146	0.01
1,000,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	1,109	0.08
250,000	USD	VF Corp., 2.40%, 23/04/2025	263	0.02
150,000	USD	VF Corp., 2.80%, 23/04/2027	162	0.01
200,000	USD	ViacomCBS, Inc., 3.70%, 15/08/2024	216	0.02
200,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	227	0.02
300,000	USD	ViacomCBS, Inc., 4.00%, 15/01/2026	335	0.02
200,000	USD	ViacomCBS, Inc., 2.90%, 15/01/2027	215	0.02
300,000	USD	ViacomCBS, Inc., 3.70%, 01/06/2028	338	0.03
100,000	USD	ViacomCBS, Inc., 4.20%, 01/06/2029	117	0.01
150,000	USD	ViacomCBS, Inc., 7.88%, 30/07/2030	216	0.02
150,000	USD	ViacomCBS, Inc., 4.95%, 15/01/2031	184	0.01
300,000	USD	ViacomCBS, Inc., 6.88%, 30/04/2036 <sup>1</sup>	438	0.03
100,000	USD	ViacomCBS, Inc., 4.85%, 01/07/2042	125	0.01
150,000	USD	ViacomCBS, Inc., 4.38%, 15/03/2043	178	0.01
175,000	USD	ViacomCBS, Inc., 5.85%, 01/09/2043	245	0.02
200,000	USD	ViacomCBS, Inc., 4.90%, 15/08/2044	251	0.01
200,000	USD	ViacomCBS, Inc., 4.60%, 15/01/2045	244	0.02
150,000	USD	ViacomCBS, Inc., 4.95%, 19/05/2050	193	0.01
100,000	USD	Viatris, Inc., 1.65%, 22/06/2025	102	0.01
200,000	USD	Viatris, Inc., 2.70%, 22/06/2030	206	0.02
200,000	USD	Viatris, Inc., 3.85%, 22/06/2040	218	0.02
400,000	USD	Viatris, Inc., 4.00%, 22/06/2050 <sup>1</sup>	434	0.03
200,000	USD	Virginia Electric and Power Co., 2.75%, 15/03/2023	207	0.02
250,000	USD	Virginia Electric and Power Co., 3.15%, 15/01/2026	274	0.02
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	219	0.02
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	224	0.02
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	229	0.02
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038	418	0.03
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	179	0.01
200,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	255	0.02
200,000	USD	Virginia Electric and Power Co., 4.00%, 15/11/2046	243	0.02
100,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	118	0.01
100,000	USD	Virginia Electric and Power Co., 3.30%, 01/12/2049	111	0.01
400,000	USD	Visa, Inc., 2.15%, 15/09/2022	408	0.03
600,000	USD	Visa, Inc., 2.80%, 14/12/2022	619	0.05
675,000	USD	Visa, Inc., 3.15%, 14/12/2025	741	0.06
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	273	0.02
300,000	USD	Visa, Inc., 2.05%, 15/04/2030	313	0.02
300,000	USD	Visa, Inc., 1.10%, 15/02/2031	288	0.02
150,000	USD	Visa, Inc., 4.15%, 14/12/2035	188	0.01
100,000	USD	Visa, Inc., 2.70%, 15/04/2040	105	0.01
600,000	USD	Visa, Inc., 4.30%, 14/12/2045	780	0.06
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	240	0.02
150,000	USD	Visa, Inc., 2.00%, 15/08/2050	134	0.01
250,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	280	0.02
200,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	241	0.02
200,000	USD	Vornado Realty LP, REIT, 3.50%, 15/01/2025	214	0.02
200,000	USD	Voya Financial, Inc., 3.13%, 15/07/2024	213	0.02
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	70	—
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	129	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	105	0.01
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	85	0.01
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	310	0.02
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	235	0.02
350,000	USD	Walgreen Co., 3.10%, 15/09/2022	360	0.03
400,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	438	0.03
30,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	37	—
621,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	710	0.05
600,000	USD	Walmart, Inc., 3.40%, 26/06/2023	634	0.05



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Walmart, Inc., 3.30%, 22/04/2024	429	0.03
400,000	USD	Walmart, Inc., 2.85%, 08/07/2024	427	0.03
400,000	USD	Walmart, Inc., 3.55%, 26/06/2025	442	0.03
250,000	USD	Walmart, Inc., 3.05%, 08/07/2026	275	0.02
600,000	USD	Walmart, Inc., 3.70%, 26/06/2028	690	0.05
200,000	USD	Walmart, Inc., 3.25%, 08/07/2029	226	0.02
450,000	USD	Walmart, Inc., 3.95%, 28/06/2038	550	0.04
200,000	USD	Walmart, Inc., 5.63%, 01/04/2040	292	0.02
100,000	USD	Walmart, Inc., 4.88%, 08/07/2040	135	0.01
100,000	USD	Walmart, Inc., 5.00%, 25/10/2040	138	0.01
150,000	USD	Walmart, Inc., 5.63%, 15/04/2041	222	0.02
150,000	USD	Walmart, Inc., 4.30%, 22/04/2044	193	0.01
475,000	USD	Walmart, Inc., 4.05%, 29/06/2048	606	0.05
250,000	USD	Walmart, Inc., 2.95%, 24/09/2049	272	0.02
100,000	USD	Walt Disney Co. (The), 1.65%, 01/09/2022	102	0.01
200,000	USD	Walt Disney Co. (The), 4.00%, 01/10/2023	215	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	207	0.02
300,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	326	0.02
100,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	109	0.01
200,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	222	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	207	0.02
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	222	0.02
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	314	0.02
450,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	462	0.03
200,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	232	0.02
225,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	240	0.02
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	289	0.02
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	215	0.02
300,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	446	0.03
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	310	0.02
400,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	452	0.03
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	150	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	285	0.02
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	136	0.01
400,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	399	0.03
300,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	411	0.03
500,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	577	0.04
250,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	303	0.02
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036 <sup>5/6/7</sup>	–	–
300,000	USD	Waste Management, Inc., 2.90%, 15/09/2022	307	0.02
150,000	USD	Waste Management, Inc., 3.13%, 01/03/2025	162	0.01
200,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	221	0.02
150,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	147	0.01
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	89	0.01
150,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	158	0.01
100,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	127	0.01
100,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	97	0.01
100,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	113	0.01
300,000	USD	WEC Energy Group, Inc., 0.80%, 15/03/2024	302	0.02
168,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	184	0.01
200,000	USD	Weingarten Realty Investors, REIT, 3.38%, 15/10/2022	205	0.02
600,000	USD	Wells Fargo & Co., 2.63%, 22/07/2022	614	0.05
400,000	USD	Wells Fargo & Co., 3.45%, 13/02/2023	419	0.03
400,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	429	0.03
400,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	431	0.03
650,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	697	0.05
200,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	217	0.02
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	507	0.04
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	813	0.06
350,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	403	0.03



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Wells Fargo & Co., 5.38%, 02/11/2043	479	0.04
350,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	491	0.04
200,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	239	0.02
350,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	457	0.03
450,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	500	0.04
300,000	USD	Wells Fargo Bank NA, 5.85%, 01/02/2037	419	0.03
400,000	USD	Wells Fargo Bank NA, 6.60%, 15/01/2038	598	0.04
300,000	USD	Welltower, Inc., REIT, 4.50%, 15/01/2024	326	0.02
100,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	107	0.01
200,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	222	0.02
300,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	321	0.02
100,000	USD	Welltower, Inc., REIT, 4.25%, 15/04/2028	116	0.01
100,000	USD	Welltower, Inc., REIT, 2.75%, 15/01/2031	105	0.01
300,000	USD	Welltower, Inc., REIT, 2.80%, 01/06/2031	317	0.02
100,000	USD	Welltower, Inc., REIT, 5.13%, 15/03/2043	127	0.01
100,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	131	0.01
100,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	106	0.01
300,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	300	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	127	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.40%, 15/03/2024	217	0.02
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	216	0.02
100,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	117	0.01
300,000	USD	Westlake Chemical Corp., 3.60%, 15/08/2026	332	0.02
100,000	USD	Westlake Chemical Corp., 5.00%, 15/08/2046	129	0.01
150,000	USD	Westlake Chemical Corp., 4.38%, 15/11/2047	180	0.01
300,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	347	0.03
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	58	–
250,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	365	0.03
100,000	USD	Whirlpool Corp., 4.70%, 01/06/2022	104	0.01
100,000	USD	Whirlpool Corp., 3.70%, 01/03/2023	105	0.01
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	130	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	124	0.01
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	128	0.01
100,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	130	0.01
200,000	USD	Williams Cos., Inc. (The), 3.35%, 15/08/2022	205	0.02
300,000	USD	Williams Cos., Inc. (The), 4.50%, 15/11/2023	324	0.02
250,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	275	0.02
300,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	332	0.02
400,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	412	0.03
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	235	0.02
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	347	0.03
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	136	0.01
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	251	0.02
50,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	62	–
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	117	0.01
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	106	0.01
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	114	0.01
150,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	154	0.01
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	114	0.01
100,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	110	0.01
150,000	USD	WP Carey, Inc., REIT, 4.60%, 01/04/2024	164	0.01
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	169	0.01
100,000	USD	WP Carey, Inc., REIT, 2.40%, 01/02/2031	102	0.01
150,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	159	0.01
200,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	219	0.02
200,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	229	0.02
150,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	182	0.01
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	177	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	399	0.03
100,000	USD	WW Grainger, Inc., 4.20%, 15/05/2047	126	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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	Wyeth LLC, 6.00%, 15/02/2036	291	0.02
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	330	0.02
150,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	167	0.01
200,000	USD	Xilinx, Inc., 2.95%, 01/06/2024	212	0.02
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	55	–
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	123	0.01
300,000	USD	Yale University, 1.48%, 15/04/2030	301	0.02
400,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	435	0.03
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	184	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	112	0.01
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	169	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	121	0.01
100,000	USD	Zoetis, Inc., 3.25%, 01/02/2023	104	0.01
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	171	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	109	0.01
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	462	0.03
100,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	132	0.01
100,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	106	0.01
		<b>Total United States</b>	<b>837,866</b>	<b>62.91</b>
<b>Total investments in corporate debt securities</b>			<b>1,089,114</b>	<b>81.77</b>
<b>Asset-backed securities (31 July 2020: 0.06%)</b>				
<b>United States (31 July 2020: 0.06%)</b>				
167,386	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	177	0.02
414,270	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	443	0.03
		<b>Total United States</b>	<b>620</b>	<b>0.05</b>
<b>Total investments in asset-backed securities</b>			<b>620</b>	<b>0.05</b>
<b>Supranational securities (31 July 2020: 4.04%)</b>				
350,000	USD	African Development Bank, 1.63%, 16/09/2022	356	0.03
300,000	USD	African Development Bank, 2.13%, 16/11/2022 <sup>1</sup>	308	0.02
600,000	USD	African Development Bank, 0.75%, 03/04/2023	606	0.05
300,000	USD	African Development Bank, 3.00%, 20/09/2023	317	0.02
500,000	USD	African Development Bank, 0.88%, 23/03/2026	504	0.04
700,000	USD	Asian Development Bank, 1.88%, 19/07/2022	712	0.05
750,000	USD	Asian Development Bank, 1.75%, 13/09/2022	764	0.06
800,000	USD	Asian Development Bank, 1.63%, 24/01/2023	817	0.06
500,000	USD	Asian Development Bank, 2.75%, 17/03/2023	521	0.04
700,000	USD	Asian Development Bank, 2.63%, 30/01/2024	741	0.06
550,000	USD	Asian Development Bank, 1.50%, 18/10/2024	569	0.04
900,000	USD	Asian Development Bank, 0.63%, 29/04/2025	900	0.07
800,000	USD	Asian Development Bank, 0.50%, 04/02/2026	794	0.06
700,000	USD	Asian Development Bank, 1.00%, 14/04/2026	710	0.05
50,000	USD	Asian Development Bank, 2.00%, 24/04/2026	53	–
300,000	USD	Asian Development Bank, 2.63%, 12/01/2027	329	0.02
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	329	0.02
250,000	USD	Asian Development Bank, 2.75%, 19/01/2028	278	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	524	0.04
200,000	USD	Asian Development Bank, 1.88%, 24/01/2030	211	0.02
100,000	USD	Asian Development Bank, 0.75%, 08/10/2030	96	0.01
500,000	USD	Asian Development Bank, 1.50%, 04/03/2031 <sup>1</sup>	512	0.04
750,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	789	0.06
600,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	599	0.04
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026	497	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
50,000	USD	Broadcom Corp., 2.65%, 15/01/2023	52	–
200,000	USD	Broadcom Corp., 3.50%, 15/01/2028	220	0.02
515,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	571	0.04
500,000	USD	Corp. Andina de Fomento, 2.13%, 27/09/2021	501	0.04
239,000	USD	Corp. Andina de Fomento, 4.38%, 15/06/2022	247	0.02
200,000	USD	Council of Europe Development Bank, 1.75%, 26/09/2022	204	0.02
200,000	USD	Council of Europe Development Bank, 2.63%, 13/02/2023	207	0.02
200,000	USD	Council of Europe Development Bank, 2.50%, 27/02/2024	211	0.02
400,000	USD	Council of Europe Development Bank, 1.38%, 27/02/2025	412	0.03
500,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	520	0.04
600,000	USD	European Investment Bank, 2.25%, 15/08/2022	613	0.05
150,000	USD	European Investment Bank, 1.38%, 06/09/2022	152	0.01
500,000	USD	European Investment Bank, 2.00%, 15/12/2022	513	0.04
550,000	USD	European Investment Bank, 1.38%, 15/05/2023	562	0.04
750,000	USD	European Investment Bank, 2.88%, 15/08/2023	791	0.06
1,000,000	USD	European Investment Bank, 0.25%, 15/09/2023 <sup>1</sup>	1,001	0.08
700,000	USD	European Investment Bank, 3.13%, 14/12/2023 <sup>1</sup>	747	0.06
300,000	USD	European Investment Bank, 3.25%, 29/01/2024	322	0.02
300,000	USD	European Investment Bank, 2.63%, 15/03/2024	318	0.02
400,000	USD	European Investment Bank, 2.25%, 24/06/2024	422	0.03
1,000,000	USD	European Investment Bank, 0.38%, 24/07/2024	1,000	0.07
500,000	USD	European Investment Bank, 2.50%, 15/10/2024 <sup>1</sup>	533	0.04
350,000	USD	European Investment Bank, 1.88%, 10/02/2025	367	0.03
750,000	USD	European Investment Bank, 1.63%, 14/03/2025	779	0.06
550,000	USD	European Investment Bank, 0.63%, 25/07/2025	551	0.04
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	494	0.04
500,000	USD	European Investment Bank, 0.38%, 26/03/2026	493	0.04
500,000	USD	European Investment Bank, 2.13%, 13/04/2026	535	0.04
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	380	0.03
300,000	USD	European Investment Bank, 1.63%, 09/10/2029 <sup>1</sup>	312	0.02
200,000	USD	European Investment Bank, 0.88%, 17/05/2030	195	0.01
700,000	USD	European Investment Bank, 1.25%, 14/02/2031	697	0.05
300,000	USD	European Investment Bank, 1.63%, 13/05/2031	310	0.02
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	282	0.02
500,000	USD	European Stability Mechanism, 2.13%, 03/11/2022	512	0.04
600,000	USD	European Stability Mechanism, 1.38%, 11/09/2024	617	0.05
400,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	395	0.03
600,000	USD	Inter-American Development Bank, 1.75%, 14/09/2022	611	0.05
400,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	414	0.03
900,000	USD	Inter-American Development Bank, 0.50%, 24/05/2023	905	0.07
100,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	106	0.01
700,000	USD	Inter-American Development Bank, 2.63%, 16/01/2024	740	0.06
500,000	USD	Inter-American Development Bank, 3.00%, 21/02/2024	534	0.04
600,000	USD	Inter-American Development Bank, 2.13%, 15/01/2025	633	0.05
445,000	USD	Inter-American Development Bank, 1.75%, 14/03/2025	464	0.03
400,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	404	0.03
600,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025 <sup>1</sup>	601	0.05
1,000,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026 <sup>1</sup>	1,009	0.08
600,000	USD	Inter-American Development Bank, 2.00%, 02/06/2026	636	0.05
300,000	USD	Inter-American Development Bank, 2.00%, 23/07/2026	318	0.02
300,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027 <sup>1</sup>	325	0.02
450,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	513	0.04
450,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	488	0.04
700,000	USD	Inter-American Development Bank, 1.13%, 13/01/2031	690	0.05
300,000	USD	Inter-American Investment Corp., 0.75%, 04/05/2022	301	0.02
300,000	USD	Inter-American Investment Corp., 0.63%, 10/02/2026	298	0.02
750,000	USD	International Bank for Reconstruction & Development, 2.13%, 01/07/2022	764	0.06
250,000	USD	International Bank for Reconstruction & Development, 1.88%, 07/10/2022	255	0.02
400,000	USD	International Bank for Reconstruction & Development, 1.75%, 19/04/2023	411	0.03
200,000	USD	International Bank for Reconstruction & Development, 1.88%, 19/06/2023	206	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
1,000,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	1,056	0.08
1,000,000	USD	International Bank for Reconstruction & Development, 1.50%, 28/08/2024	1,033	0.08
900,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	960	0.07
300,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	312	0.02
800,000	USD	International Bank for Reconstruction & Development, 0.75%, 11/03/2025	806	0.06
1,500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	1,504	0.11
1,150,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,235	0.09
500,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	497	0.04
500,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	504	0.04
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	317	0.02
100,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	109	0.01
1,000,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	1,022	0.08
300,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	314	0.02
750,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	729	0.05
800,000	USD	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	798	0.06
300,000	USD	International Development Association, 2.75%, 24/04/2023	313	0.02
250,000	USD	International Development Association, 0.38%, 23/09/2025	247	0.02
250,000	USD	International Development Association, 0.75%, 10/06/2027 <sup>1</sup>	247	0.02
400,000	USD	International Development Association, 1.00%, 03/12/2030	390	0.03
100,000	USD	International Finance Corp., 2.00%, 24/10/2022	102	0.01
200,000	USD	International Finance Corp., 0.50%, 20/03/2023	201	0.01
300,000	USD	International Finance Corp., 2.88%, 31/07/2023	316	0.02
200,000	USD	International Finance Corp., 1.38%, 16/10/2024	206	0.02
300,000	USD	International Finance Corp., 2.13%, 07/04/2026	320	0.02
200,000	USD	New Development Bank (The), 0.63%, 23/06/2023	201	0.01
500,000	USD	New Development Bank (The), 0.63%, 29/09/2025	494	0.04
500,000	USD	Nordic Investment Bank, 0.38%, 19/05/2023	501	0.04
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	421	0.03
300,000	USD	NXP BV, 4.88%, 01/03/2024	330	0.02
100,000	USD	NXP BV, 5.55%, 01/12/2028	124	0.01
250,000	USD	NXP BV, 3.40%, 01/05/2030	277	0.02
300,000	USD	NXP BV, 2.50%, 11/05/2031	311	0.02
<b>Total investments in supranational securities</b>			<b>57,697</b>	<b>4.33</b>
<b>Total investments in bonds</b>			<b>1,332,352</b>	<b>100.03</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>9</sup></b>				
<b>Flexible EUR Hedged Accumulating Share</b>				
Buy EUR 11,821,014; Sell USD 13,984,665	State Street	03/08/2021	33	—
Buy USD 9,243,930; Sell EUR 7,789,761	State Street	03/08/2021	8	—
<b>Total unrealised gain (31 July 2020: 0.63%)</b>			<b>41</b>	<b>—</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 25,498,165; Sell USD 2,944,688	State Street	03/08/2021	19	—
Buy USD 10,956,703; Sell SEK 93,676,434	State Street	03/08/2021	69	0.01
<b>Total unrealised gain (31 July 2020: 0.86%)</b>			<b>88</b>	<b>0.01</b>

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value			
<b>Forward currency contracts<sup>8</sup> (continued)</b>							
<b>Institutional EUR Hedged Accumulating Share Class</b>							
Buy EUR 499,173; Sell USD 589,467	State Street	03/08/2021	1	–			
Buy USD 749,985; Sell EUR 632,002	State Street	03/08/2021	1	–			
<b>Total unrealised gain (31 July 2020: 0.03%)</b>			<b>2</b>	<b>–</b>			
<b>Total unrealised gain on forward currency contracts (31 July 2020: 1.52%)</b>			<b>131</b>	<b>0.01</b>			
<b>Forward currency contracts<sup>8</sup></b>							
<b>Flexible EUR Hedged Accumulating Share</b>							
Buy EUR 276,708,710; Sell USD 328,364,956	State Street	03/08/2021	(244)	(0.02)			
<b>Total unrealised loss (31 July 2020: (0.06)%)</b>			<b>(244)</b>	<b>(0.02)</b>			
<b>Flexible SEK Hedged Accumulating Share Class</b>							
Buy SEK 3,311,516,724; Sell USD 387,331,403	State Street	03/08/2021	(2,455)	(0.18)			
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(2,455)</b>	<b>(0.18)</b>			
<b>Institutional EUR Hedged Accumulating Share Class</b>							
Buy EUR 22,091,381; Sell USD 26,215,456	State Street	03/08/2021	(20)	–			
Buy USD 201,333; Sell EUR 170,292 <sup>5</sup>	State Street	03/08/2021	–	–			
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(20)</b>	<b>–</b>			
<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.06)%)</b>			<b>(2,719)</b>	<b>(0.20)</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 2020: (0.01)%)</b>						–	–
<b>Total unrealised loss on futures contracts (31 July 2020: (0.01)%)</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						1,332,483	100.04
Total financial liabilities at fair value through profit or loss						(2,719)	(0.20)
Cash						11,146	0.84
Other assets and liabilities						(9,024)	(0.68)
<b>Net asset value attributable to redeemable shareholders</b>						<b>1,331,886</b>	<b>100.00</b>
<b>Analysis of total assets</b>							<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing							72.43
Transferable securities dealt in on another regulated market							25.84
OTC financial derivative instruments							0.01
Other assets							1.72
<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 US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

<sup>3</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>4</sup>A related party to the Fund.

<sup>5</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>6</sup>Security is currently in default.

<sup>7</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>8</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.

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	38,447	739,396

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2020: 98.46%)</b>				
<b>Australia (31 July 2020: 2.73%)</b>				
780,000	AUD	Australia Government Bond, 2.25%, 21/11/2022	590	0.10
624,000	AUD	Australia Government Bond, 5.50%, 21/04/2023	502	0.09
230,000	AUD	Australia Government Bond, 2.75%, 21/04/2024 <sup>1</sup>	181	0.03
635,000	AUD	Australia Government Bond, 0.25%, 21/11/2024 <sup>1</sup>	467	0.08
1,050,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	855	0.15
680,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	496	0.09
680,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	587	0.10
700,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	512	0.09
460,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	416	0.07
640,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	528	0.09
931,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	749	0.13
420,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	350	0.06
136,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	117	0.02
855,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	717	0.13
1,070,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	883	0.16
1,290,000	AUD	Australia Government Bond, 1.00%, 21/12/2030	939	0.17
650,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	494	0.09
880,000	AUD	Australia Government Bond, 1.00%, 21/11/2031	636	0.11
1,280,000	AUD	Australia Government Bond, 1.25%, 21/05/2032	945	0.17
510,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	508	0.09
200,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	171	0.03
380,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	364	0.06
240,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	217	0.04
570,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	481	0.09
424,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	374	0.07
480,000	AUD	Australia Government Bond, 1.75%, 21/06/2051	330	0.06
		<b>Total Australia</b>	<b>13,409</b>	<b>2.37</b>
<b>Canada (31 July 2020: 2.21%)</b>				
1,750,000	CAD	Canada Government Bond, 1.00%, 01/09/2022	1,413	0.25
689,000	CAD	Canada Government Bond, 0.25%, 01/02/2023	551	0.10
750,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	614	0.11
1,360,000	CAD	Canada Government Bond, 0.25%, 01/05/2023	1,087	0.19
490,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	400	0.07
331,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	274	0.05
750,000	CAD	Canada Government Bond, 0.25%, 01/04/2024	596	0.11
390,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	321	0.06
920,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	752	0.13
990,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	840	0.15
210,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	167	0.03
1,186,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	926	0.16
90,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	73	0.01
175,000	CAD	Canada Government Bond, 8.00%, 01/06/2027	197	0.03
164,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	140	0.03
400,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	349	0.06
410,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	444	0.08
810,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	655	0.12
1,081,000	CAD	Canada Government Bond, 0.50%, 01/12/2030	812	0.14
533,000	CAD	Canada Government Bond, 1.50%, 01/06/2031	437	0.08
494,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	584	0.10
173,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	207	0.04
255,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	287	0.05
389,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	423	0.07
360,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	352	0.06
1,344,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	1,137	0.20
165,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	169	0.03
		<b>Total Canada</b>	<b>14,207</b>	<b>2.51</b>

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Denmark (31 July 2020: 0.62%)</b>				
3,262,065	DKK	Denmark Government Bond, 0.25%, 15/11/2022	526	0.09
2,500,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023	418	0.07
1,140,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	200	0.04
2,520,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	426	0.08
2,820,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	481	0.08
637,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	103	0.02
4,230,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039	1,224	0.22
1,240,000	DKK	Denmark Government Bond, 0.25%, 15/11/2052	197	0.03
<b>Total Denmark</b>			<b>3,575</b>	<b>0.63</b>
<b>Israel (31 July 2020: 0.45%)</b>				
280,000	ILS	Israel Government Bond, 1.25%, 30/11/2022	88	0.02
1,800,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	576	0.10
1,163,000	ILS	Israel Government Bond, 3.75%, 31/03/2024	395	0.07
1,290,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	403	0.07
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	160	0.03
1,190,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	402	0.07
500,000	ILS	Israel Government Bond, 2.25%, 28/09/2028	171	0.03
1,013,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	314	0.05
500,000	ILS	Israel Government Bond, 1.50%, 31/05/2037	150	0.03
660,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	335	0.06
730,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	298	0.05
<b>Total Israel</b>			<b>3,292</b>	<b>0.58</b>
<b>Japan (31 July 2020: 27.14%)</b>				
66,500,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2022	608	0.11
111,200,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2023	1,017	0.18
50,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2023	458	0.08
40,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2023	366	0.06
61,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	563	0.10
118,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	1,085	0.19
68,600,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	629	0.11
35,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	321	0.06
83,600,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	768	0.14
103,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	953	0.17
127,300,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,171	0.21
110,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	1,012	0.18
195,500,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	1,800	0.32
25,150,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	231	0.04
27,000,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	358	0.06
38,800,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	499	0.09
43,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	563	0.10
70,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	915	0.16
44,350,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	555	0.10
47,800,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	589	0.10
49,050,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	581	0.10
54,000,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	599	0.11
111,950,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	931	0.16
68,150,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	662	0.12
64,000,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	603	0.11
81,100,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	690	0.12
103,850,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	880	0.16
14,450,000	JPY	Japan Government Forty Year Bond, 0.70%, 20/03/2061	131	0.02
226,600,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2022	2,087	0.37
75,000,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2022	691	0.12
116,850,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/12/2022	1,078	0.19
67,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2023	618	0.11
46,200,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	428	0.08
114,150,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2023	1,061	0.19

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
99,450,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	922	0.16
55,750,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	518	0.09
5,050,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	47	0.01
120,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	1,115	0.20
49,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	457	0.08
94,400,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	877	0.15
46,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	430	0.08
12,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	111	0.02
54,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	498	0.09
80,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	744	0.13
43,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	401	0.07
51,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	476	0.08
233,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	2,153	0.38
33,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	305	0.05
43,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	399	0.07
53,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	492	0.09
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	209	0.04
55,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	513	0.09
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	311	0.05
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	392	0.07
83,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	768	0.14
183,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	1,696	0.30
127,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2030	1,177	0.21
120,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2030	1,111	0.20
161,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2030	1,489	0.26
227,750,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2030	2,097	0.37
96,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2031	887	0.16
18,000,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/11/2031	204	0.04
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	283	0.05
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	109	0.02
10,000,000	JPY	Japan Government Thirty Year Bond, 1.10%, 20/03/2033	102	0.02
37,600,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2033	407	0.07
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	136	0.02
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	419	0.07
29,050,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	345	0.06
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	170	0.03
20,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	235	0.04
31,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	365	0.06
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	341	0.06
7,200,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	85	0.01
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	465	0.08
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	487	0.09
17,500,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	214	0.04
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	398	0.07
61,500,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	746	0.13
25,100,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	310	0.05
66,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	828	0.15
38,300,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	472	0.08
62,750,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	763	0.13
54,550,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	660	0.12
86,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	1,069	0.19
98,400,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	1,166	0.21
92,700,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	1,134	0.20
148,800,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	1,775	0.31
91,500,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	1,095	0.19
123,800,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,465	0.26
63,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	735	0.13
70,400,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	837	0.15
54,500,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	638	0.11
46,150,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	532	0.09

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
59,400,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	686	0.12
96,400,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	1,114	0.20
44,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	518	0.09
24,550,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	274	0.05
49,500,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	554	0.10
20,150,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	230	0.04
14,400,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	158	0.03
33,200,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	365	0.06
61,750,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	601	0.11
37,900,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	328	0.06
58,400,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	530	0.09
42,050,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	390	0.07
41,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	399	0.07
37,600,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	364	0.06
36,300,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	351	0.06
53,200,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	514	0.09
50,750,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	490	0.09
69,050,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	651	0.12
81,400,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	803	0.14
57,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	541	0.10
54,050,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	482	0.09
54,500,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	473	0.08
68,250,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	590	0.10
67,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	587	0.10
60,000,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	517	0.09
80,250,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	728	0.13
175,000,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	1,587	0.28
62,950,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	585	0.10
80,800,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	749	0.13
16,500,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2022	154	0.03
90,000,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/12/2022	837	0.15
78,700,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2022	735	0.13
4,450,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2023	42	0.01
20,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2023	190	0.03
16,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	158	0.03
84,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2024	821	0.15
42,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2024	416	0.07
25,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2025	246	0.04
14,800,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2025	146	0.03
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	498	0.09
82,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	817	0.14
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	282	0.05
64,250,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2026	652	0.12
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	130	0.02
70,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	723	0.13
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	80	0.01
70,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	731	0.13
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	209	0.04
25,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	259	0.05
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	627	0.11
71,250,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	742	0.13
45,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	474	0.08
20,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	213	0.04
20,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	210	0.04
5,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	61	0.01
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	291	0.05
32,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	344	0.06
52,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	546	0.10
35,850,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	380	0.07
49,700,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	522	0.09



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
55,850,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	595	0.11
18,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	193	0.03
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	73	0.01
27,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	298	0.05
78,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	847	0.15
26,700,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	291	0.05
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	464	0.08
39,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	417	0.07
49,250,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	530	0.09
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	425	0.08
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	459	0.08
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	488	0.09
64,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	702	0.12
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	379	0.07
23,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	250	0.04
30,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	331	0.06
22,200,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	238	0.04
66,300,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	716	0.13
24,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	264	0.05
37,750,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	406	0.07
56,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	598	0.11
67,050,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	722	0.13
7,000,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	74	0.01
41,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	439	0.08
60,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	648	0.11
78,450,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	826	0.15
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	316	0.06
44,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2032	481	0.08
164,100,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	1,765	0.31
65,650,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	708	0.13
30,150,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2032	328	0.06
41,150,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	436	0.08
87,200,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2033	933	0.16
76,250,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	826	0.15
81,250,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	883	0.16
71,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	772	0.14
70,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	748	0.13
39,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	417	0.07
144,750,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	1,535	0.27
123,550,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	1,282	0.23
66,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	688	0.12
56,350,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	593	0.10
100,650,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	1,048	0.19
82,950,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	843	0.15
12,900,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	121	0.02
51,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	468	0.08
109,400,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	1,039	0.18
78,150,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	753	0.13
54,300,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	530	0.09
61,400,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	591	0.10
79,900,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	768	0.14
56,100,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	539	0.10
60,700,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	573	0.10
76,650,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	723	0.13
40,150,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	391	0.07
147,650,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	1,390	0.25
83,650,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	774	0.14
67,050,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	609	0.11
72,000,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	652	0.12
163,850,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	1,482	0.26

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
94,650,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	870	0.15
126,050,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	1,157	0.20
218,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	2,003	0.35
119,450,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	1,113	0.20
22,650,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	211	0.04
399,650,000	JPY	Japan Government Two Year Bond, 0.10%, 01/02/2023	3,655	0.65
24,050,000	JPY	Japan Government Two Year Bond, 0.01%, 01/04/2023	220	0.04
64,100,000	JPY	Japan Government Two Year Bond, 0.01%, 01/05/2023	585	0.10
192,300,000	JPY	Japan Government Two Year Bond, 0.01%, 01/07/2023	1,757	0.31
<b>Total Japan</b>			<b>143,030</b>	<b>25.28</b>
<b>Malaysia (31 July 2020: 0.00%)</b>				
1,940,000	MYR	Malaysia Government Bond, 3.76%, 20/04/2023	474	0.08
1,300,000	MYR	Malaysia Government Bond, 3.88%, 14/03/2025	323	0.06
1,860,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	466	0.08
600,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	150	0.03
2,940,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	732	0.13
430,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	97	0.02
2,220,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	527	0.09
1,370,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	315	0.05
400,000	MYR	Malaysia Government Bond, 4.94%, 30/09/2043	104	0.02
400,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	103	0.02
<b>Total Malaysia</b>			<b>3,291</b>	<b>0.58</b>
<b>Mexico (31 July 2020: 0.84%)</b>				
3,258,300	MXN	Mexican Bonos, 6.75%, 09/03/2023	167	0.03
19,000,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	1,001	0.18
5,000,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	265	0.05
7,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	393	0.07
6,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	294	0.05
18,300,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	960	0.17
7,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	389	0.07
6,000,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	321	0.06
1,500,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	80	0.01
1,600,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	101	0.02
10,500,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	578	0.10
6,000,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	307	0.05
6,100,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	319	0.06
<b>Total Mexico</b>			<b>5,175</b>	<b>0.92</b>
<b>Norway (31 July 2020: 0.22%)</b>				
340,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	39	0.01
1,400,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	168	0.03
1,000,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	117	0.02
1,580,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	183	0.03
2,480,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	292	0.05
1,055,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	127	0.02
1,257,000	NOK	Norway Government Bond, 1.75%, 06/09/2029	149	0.03
1,514,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	175	0.03
1,420,000	NOK	Norway Government Bond, 1.25%, 17/09/2031	162	0.03
<b>Total Norway</b>			<b>1,412</b>	<b>0.25</b>
<b>Poland (31 July 2020: 0.73%)</b>				
300,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	81	0.01
2,380,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	668	0.12
1,900,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	520	0.09
900,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	246	0.04
890,000	PLN	Poland Government Bond, 0.75%, 25/04/2025 <sup>1</sup>	232	0.04
800,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	227	0.04

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Poland (continued)</b>				
1,550,000	PLN	Poland Government Bond, 2.50%, 25/07/2026 <sup>1</sup>	431	0.08
1,190,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	295	0.05
510,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	143	0.03
1,530,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	436	0.08
2,110,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	604	0.11
500,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	126	0.02
		<b>Total Poland</b>	<b>4,009</b>	<b>0.71</b>
<b>Singapore (31 July 2020: 0.51%)</b>				
400,000	SGD	Singapore Government Bond, 3.13%, 01/09/2022	304	0.05
437,000	SGD	Singapore Government Bond, 1.75%, 01/02/2023	329	0.06
259,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	199	0.04
500,000	SGD	Singapore Government Bond, 3.00%, 01/09/2024	398	0.07
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	299	0.05
200,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	163	0.03
180,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	150	0.03
250,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	210	0.04
150,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	134	0.02
290,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	234	0.04
235,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	205	0.04
150,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	133	0.02
350,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	272	0.05
		<b>Total Singapore</b>	<b>3,030</b>	<b>0.54</b>
<b>Sweden (31 July 2020: 0.34%)</b>				
4,370,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 <sup>1</sup>	529	0.09
3,070,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	395	0.07
2,705,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	334	0.06
1,400,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	172	0.03
1,510,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	186	0.03
660,000	SEK	Sweden Government Bond, 0.13%, 12/05/2031	77	0.01
1,910,000	SEK	Sweden Government Bond, 2.25%, 01/06/2032	272	0.05
1,510,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	267	0.05
		<b>Total Sweden</b>	<b>2,232</b>	<b>0.39</b>
<b>United Kingdom (31 July 2020: 8.15%)</b>				
215,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	305	0.05
1,501,000	GBP	UK Treasury, 0.13%, 31/01/2023	2,089	0.37
843,000	GBP	UK Treasury, 0.75%, 22/07/2023 <sup>1</sup>	1,188	0.21
590,000	GBP	UK Treasury, 2.25%, 07/09/2023 <sup>1</sup>	858	0.15
400,000	GBP	UK Treasury, 0.13%, 31/01/2024	556	0.10
859,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	1,223	0.22
420,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	631	0.11
625,000	GBP	UK Treasury, 5.00%, 07/03/2025	1,019	0.18
340,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	481	0.08
550,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	821	0.14
660,000	GBP	UK Treasury, 0.13%, 30/01/2026 <sup>1</sup>	912	0.16
230,000	GBP	UK Treasury, 1.50%, 22/07/2026	339	0.06
158,000	GBP	UK Treasury, 0.38%, 22/10/2026 <sup>1</sup>	220	0.04
1,070,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	1,567	0.28
337,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	583	0.10
192,000	GBP	UK Treasury, 0.13%, 31/01/2028	262	0.05
599,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	905	0.16
418,000	GBP	UK Treasury, 6.00%, 07/12/2028	814	0.14
350,000	GBP	UK Treasury, 0.88%, 22/10/2029 <sup>1</sup>	501	0.09
639,000	GBP	UK Treasury, 0.38%, 22/10/2030 <sup>1</sup>	871	0.15
460,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	883	0.16
490,000	GBP	UK Treasury, 0.25%, 31/07/2031	655	0.12
560,000	GBP	UK Treasury, 4.25%, 07/06/2032 <sup>1</sup>	1,070	0.19

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
514,000	GBP	UK Treasury, 4.50%, 07/09/2034	1,046	0.18
1,045,000	GBP	UK Treasury, 0.63%, 31/07/2035	1,406	0.25
490,000	GBP	UK Treasury, 4.25%, 07/03/2036	1,002	0.18
635,000	GBP	UK Treasury, 1.75%, 07/09/2037	994	0.18
418,000	GBP	UK Treasury, 4.75%, 07/12/2038	943	0.17
516,000	GBP	UK Treasury, 4.25%, 07/09/2039	1,116	0.20
450,000	GBP	UK Treasury, 4.25%, 07/12/2040	992	0.18
924,000	GBP	UK Treasury, 1.25%, 22/10/2041	1,347	0.24
455,000	GBP	UK Treasury, 4.50%, 07/12/2042	1,064	0.19
700,000	GBP	UK Treasury, 3.25%, 22/01/2044	1,417	0.25
949,000	GBP	UK Treasury, 3.50%, 22/01/2045	2,013	0.36
120,000	GBP	UK Treasury, 0.88%, 31/01/2046	162	0.03
509,000	GBP	UK Treasury, 4.25%, 07/12/2046	1,223	0.22
580,000	GBP	UK Treasury, 1.50%, 22/07/2047	899	0.16
369,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	606	0.11
346,000	GBP	UK Treasury, 4.25%, 07/12/2049	870	0.15
820,000	GBP	UK Treasury, 0.63%, 22/10/2050 <sup>1</sup>	1,034	0.18
338,000	GBP	UK Treasury, 3.75%, 22/07/2052	818	0.14
370,000	GBP	UK Treasury, 1.63%, 22/10/2054	610	0.11
465,000	GBP	UK Treasury, 4.25%, 07/12/2055	1,273	0.22
873,000	GBP	UK Treasury, 1.75%, 22/07/2057	1,517	0.27
330,000	GBP	UK Treasury, 4.00%, 22/01/2060	920	0.16
349,000	GBP	UK Treasury, 0.50%, 22/10/2061	422	0.07
493,000	GBP	UK Treasury, 2.50%, 22/07/2065	1,091	0.19
549,367	GBP	UK Treasury, 3.50%, 22/07/2068	1,542	0.27
277,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	516	0.09
		<b>Total United Kingdom</b>	<b>45,596</b>	<b>8.06</b>
<b>United States (31 July 2020: 54.52%)</b>				
226,000	USD	US Treasury, 1.75%, 15/07/2022	230	0.04
2,000,000	USD	US Treasury, 1.88%, 31/07/2022	2,036	0.36
1,010,000	USD	US Treasury, 2.00%, 31/07/2022	1,030	0.18
1,990,000	USD	US Treasury, 1.50%, 15/08/2022 <sup>1</sup>	2,019	0.36
746,000	USD	US Treasury, 1.63%, 31/08/2022	758	0.13
1,560,000	USD	US Treasury, 1.88%, 31/08/2022	1,590	0.28
2,000,000	USD	US Treasury, 1.50%, 15/09/2022	2,032	0.36
1,800,000	USD	US Treasury, 0.13%, 30/09/2022	1,801	0.32
590,000	USD	US Treasury, 1.88%, 30/09/2022	602	0.11
2,650,000	USD	US Treasury, 0.13%, 31/10/2022	2,651	0.47
680,000	USD	US Treasury, 1.88%, 31/10/2022	695	0.12
1,450,000	USD	US Treasury, 1.63%, 15/11/2022	1,479	0.26
2,770,000	USD	US Treasury, 0.13%, 30/11/2022	2,771	0.49
3,000,000	USD	US Treasury, 2.00%, 30/11/2022 <sup>1</sup>	3,076	0.54
450,000	USD	US Treasury, 1.63%, 15/12/2022	459	0.08
600,000	USD	US Treasury, 0.13%, 31/12/2022	600	0.11
650,000	USD	US Treasury, 2.13%, 31/12/2022	668	0.12
670,000	USD	US Treasury, 1.50%, 15/01/2023	683	0.12
1,900,000	USD	US Treasury, 0.13%, 31/01/2023	1,900	0.34
620,000	USD	US Treasury, 1.75%, 31/01/2023	635	0.11
800,000	USD	US Treasury, 2.38%, 31/01/2023	827	0.15
1,060,000	USD	US Treasury, 1.38%, 15/02/2023 <sup>1</sup>	1,080	0.19
1,075,000	USD	US Treasury, 2.00%, 15/02/2023	1,106	0.20
731,000	USD	US Treasury, 0.13%, 28/02/2023	731	0.13
510,000	USD	US Treasury, 1.50%, 28/02/2023	521	0.09
660,000	USD	US Treasury, 2.63%, 28/02/2023	686	0.12
1,320,000	USD	US Treasury, 0.50%, 15/03/2023	1,328	0.23
1,850,000	USD	US Treasury, 0.13%, 31/03/2023	1,849	0.33
7,420,000	USD	US Treasury, 0.25%, 15/04/2023	7,433	1.31
1,620,000	USD	US Treasury, 0.13%, 15/05/2023	1,619	0.29
830,000	USD	US Treasury, 1.75%, 15/05/2023	854	0.15



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,150,000	USD	US Treasury, 1.63%, 31/05/2023	1,181	0.21
1,358,000	USD	US Treasury, 2.75%, 31/05/2023	1,422	0.25
3,659,000	USD	US Treasury, 0.25%, 15/06/2023	3,665	0.65
970,000	USD	US Treasury, 1.38%, 30/06/2023	992	0.18
703,000	USD	US Treasury, 2.63%, 30/06/2023	736	0.13
1,575,000	USD	US Treasury, 0.13%, 15/07/2023	1,574	0.28
1,830,000	USD	US Treasury, 1.25%, 31/07/2023	1,869	0.33
790,000	USD	US Treasury, 2.75%, 31/07/2023	831	0.15
2,630,000	USD	US Treasury, 0.13%, 15/08/2023	2,627	0.46
1,100,000	USD	US Treasury, 2.75%, 31/08/2023	1,158	0.20
900,000	USD	US Treasury, 1.38%, 30/09/2023	923	0.16
1,370,000	USD	US Treasury, 2.88%, 30/09/2023 <sup>1</sup>	1,449	0.26
1,130,000	USD	US Treasury, 0.13%, 15/10/2023	1,128	0.20
1,240,000	USD	US Treasury, 1.63%, 31/10/2023	1,279	0.23
1,170,000	USD	US Treasury, 2.88%, 31/10/2023	1,240	0.22
1,190,000	USD	US Treasury, 0.25%, 15/11/2023	1,191	0.21
2,030,000	USD	US Treasury, 2.75%, 15/11/2023	2,147	0.38
680,000	USD	US Treasury, 2.13%, 30/11/2023	710	0.13
1,051,000	USD	US Treasury, 2.88%, 30/11/2023	1,116	0.20
1,500,000	USD	US Treasury, 0.13%, 15/12/2023	1,496	0.26
850,000	USD	US Treasury, 2.25%, 31/12/2023	891	0.16
1,040,000	USD	US Treasury, 2.63%, 31/12/2023	1,099	0.19
370,000	USD	US Treasury, 0.13%, 15/01/2024	369	0.07
1,090,000	USD	US Treasury, 2.25%, 31/01/2024	1,144	0.20
1,370,000	USD	US Treasury, 2.50%, 31/01/2024	1,446	0.26
6,680,000	USD	US Treasury, 0.13%, 15/02/2024	6,658	1.18
1,360,000	USD	US Treasury, 2.75%, 15/02/2024	1,446	0.26
550,000	USD	US Treasury, 2.13%, 29/02/2024	576	0.10
1,105,000	USD	US Treasury, 2.38%, 29/02/2024	1,165	0.21
1,658,000	USD	US Treasury, 2.13%, 31/03/2024	1,739	0.31
740,000	USD	US Treasury, 0.38%, 15/04/2024	742	0.13
780,000	USD	US Treasury, 2.00%, 30/04/2024	816	0.14
1,310,000	USD	US Treasury, 2.25%, 30/04/2024	1,380	0.24
1,515,000	USD	US Treasury, 0.25%, 15/05/2024	1,512	0.27
2,067,000	USD	US Treasury, 2.50%, 15/05/2024 <sup>1</sup>	2,194	0.39
1,755,000	USD	US Treasury, 2.00%, 31/05/2024	1,838	0.32
720,000	USD	US Treasury, 1.75%, 30/06/2024	750	0.13
450,000	USD	US Treasury, 2.00%, 30/06/2024	472	0.08
1,149,000	USD	US Treasury, 0.38%, 15/07/2024	1,150	0.20
1,320,000	USD	US Treasury, 1.75%, 31/07/2024	1,376	0.24
900,000	USD	US Treasury, 2.13%, 31/07/2024	948	0.17
1,280,000	USD	US Treasury, 2.38%, 15/08/2024	1,358	0.24
1,670,000	USD	US Treasury, 1.25%, 31/08/2024	1,715	0.30
190,000	USD	US Treasury, 1.88%, 31/08/2024	199	0.04
923,000	USD	US Treasury, 1.50%, 30/09/2024	956	0.17
1,020,000	USD	US Treasury, 2.13%, 30/09/2024 <sup>1</sup>	1,076	0.19
2,120,000	USD	US Treasury, 1.50%, 31/10/2024	2,196	0.39
1,048,000	USD	US Treasury, 2.25%, 31/10/2024	1,111	0.20
2,010,000	USD	US Treasury, 2.25%, 15/11/2024	2,131	0.38
913,000	USD	US Treasury, 2.13%, 30/11/2024	965	0.17
690,000	USD	US Treasury, 2.25%, 31/12/2024	733	0.13
1,200,000	USD	US Treasury, 1.38%, 31/01/2025	1,239	0.22
360,000	USD	US Treasury, 2.00%, 15/02/2025 <sup>1</sup>	379	0.07
1,540,000	USD	US Treasury, 1.13%, 28/02/2025	1,576	0.28
2,100,000	USD	US Treasury, 0.50%, 31/03/2025	2,101	0.37
380,000	USD	US Treasury, 2.63%, 31/03/2025	410	0.07
1,762,000	USD	US Treasury, 0.38%, 30/04/2025	1,754	0.31
980,000	USD	US Treasury, 2.88%, 30/04/2025	1,067	0.19
1,623,000	USD	US Treasury, 2.13%, 15/05/2025	1,722	0.30
4,120,000	USD	US Treasury, 0.25%, 31/05/2025 <sup>1</sup>	4,079	0.72



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,580,000	USD	US Treasury, 2.88%, 31/05/2025	1,722	0.30
2,020,000	USD	US Treasury, 0.25%, 30/06/2025 <sup>1</sup>	1,998	0.35
852,000	USD	US Treasury, 2.75%, 30/06/2025	925	0.16
1,690,000	USD	US Treasury, 0.25%, 31/07/2025	1,670	0.30
1,000,000	USD	US Treasury, 2.88%, 31/07/2025	1,092	0.19
1,460,000	USD	US Treasury, 2.00%, 15/08/2025	1,545	0.27
1,500,000	USD	US Treasury, 0.25%, 31/08/2025	1,481	0.26
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	1,089	0.19
1,600,000	USD	US Treasury, 0.25%, 30/09/2025	1,579	0.28
840,000	USD	US Treasury, 3.00%, 30/09/2025	924	0.16
1,580,000	USD	US Treasury, 0.25%, 31/10/2025	1,557	0.28
660,000	USD	US Treasury, 3.00%, 31/10/2025	727	0.13
1,880,000	USD	US Treasury, 2.25%, 15/11/2025 <sup>1</sup>	2,013	0.36
2,170,000	USD	US Treasury, 0.38%, 30/11/2025	2,150	0.38
1,175,000	USD	US Treasury, 2.88%, 30/11/2025	1,290	0.23
1,690,000	USD	US Treasury, 0.38%, 31/12/2025	1,673	0.30
850,000	USD	US Treasury, 2.63%, 31/12/2025 <sup>1</sup>	925	0.16
1,910,000	USD	US Treasury, 0.38%, 31/01/2026	1,889	0.33
670,000	USD	US Treasury, 2.63%, 31/01/2026	729	0.13
1,360,000	USD	US Treasury, 1.63%, 15/02/2026	1,420	0.25
200,000	USD	US Treasury, 6.00%, 15/02/2026	248	0.04
550,000	USD	US Treasury, 0.50%, 28/02/2026	547	0.10
3,600,000	USD	US Treasury, 2.50%, 28/02/2026 <sup>1</sup>	3,903	0.69
2,390,000	USD	US Treasury, 0.75%, 31/03/2026	2,401	0.42
880,000	USD	US Treasury, 2.25%, 31/03/2026	945	0.17
1,627,000	USD	US Treasury, 0.75%, 30/04/2026	1,634	0.29
1,060,000	USD	US Treasury, 2.38%, 30/04/2026 <sup>1</sup>	1,145	0.20
1,910,000	USD	US Treasury, 1.63%, 15/05/2026	1,996	0.35
3,558,000	USD	US Treasury, 2.13%, 31/05/2026	3,804	0.67
230,000	USD	US Treasury, 1.88%, 30/06/2026	243	0.04
520,000	USD	US Treasury, 1.88%, 31/07/2026	550	0.10
1,600,000	USD	US Treasury, 1.50%, 15/08/2026	1,663	0.29
300,000	USD	US Treasury, 1.63%, 30/09/2026	314	0.06
180,000	USD	US Treasury, 1.63%, 31/10/2026	188	0.03
1,247,000	USD	US Treasury, 2.00%, 15/11/2026	1,328	0.23
690,000	USD	US Treasury, 1.63%, 30/11/2026	722	0.13
2,790,000	USD	US Treasury, 1.75%, 31/12/2026	2,937	0.52
670,000	USD	US Treasury, 1.50%, 31/01/2027	696	0.12
980,000	USD	US Treasury, 2.25%, 15/02/2027 <sup>1</sup>	1,058	0.19
855,000	USD	US Treasury, 0.63%, 31/03/2027	847	0.15
760,000	USD	US Treasury, 0.50%, 30/04/2027	747	0.13
1,430,000	USD	US Treasury, 2.38%, 15/05/2027	1,556	0.27
1,250,000	USD	US Treasury, 0.50%, 31/05/2027	1,226	0.22
990,000	USD	US Treasury, 0.50%, 30/06/2027	971	0.17
1,180,000	USD	US Treasury, 0.38%, 31/07/2027	1,147	0.20
1,665,000	USD	US Treasury, 2.25%, 15/08/2027	1,802	0.32
1,500,000	USD	US Treasury, 0.50%, 31/08/2027	1,467	0.26
1,800,000	USD	US Treasury, 0.38%, 30/09/2027	1,745	0.31
1,800,000	USD	US Treasury, 0.50%, 31/10/2027	1,757	0.31
1,820,000	USD	US Treasury, 2.25%, 15/11/2027 <sup>1</sup>	1,971	0.35
460,000	USD	US Treasury, 6.13%, 15/11/2027	608	0.11
1,850,000	USD	US Treasury, 0.63%, 30/11/2027	1,817	0.32
3,020,000	USD	US Treasury, 0.63%, 31/12/2027	2,964	0.52
1,460,000	USD	US Treasury, 0.75%, 31/01/2028	1,443	0.25
2,040,000	USD	US Treasury, 2.75%, 15/02/2028	2,276	0.40
3,230,000	USD	US Treasury, 1.13%, 29/02/2028	3,268	0.58
1,693,000	USD	US Treasury, 1.25%, 30/04/2028	1,725	0.30
2,729,000	USD	US Treasury, 2.88%, 15/05/2028 <sup>1</sup>	3,073	0.54
2,862,000	USD	US Treasury, 1.25%, 31/05/2028	2,913	0.51
3,273,000	USD	US Treasury, 2.88%, 15/08/2028	3,692	0.65

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
2,168,000	USD	US Treasury, 3.13%, 15/11/2028 <sup>1</sup>	2,488	0.44
350,000	USD	US Treasury, 5.25%, 15/11/2028	455	0.08
1,620,000	USD	US Treasury, 2.63%, 15/02/2029	1,804	0.32
1,530,000	USD	US Treasury, 2.38%, 15/05/2029	1,678	0.30
1,531,000	USD	US Treasury, 1.63%, 15/08/2029 <sup>1</sup>	1,594	0.28
1,295,000	USD	US Treasury, 1.75%, 15/11/2029	1,361	0.24
1,731,000	USD	US Treasury, 1.50%, 15/02/2030	1,781	0.31
2,310,000	USD	US Treasury, 0.63%, 15/05/2030	2,205	0.39
130,000	USD	US Treasury, 6.25%, 15/05/2030	186	0.03
3,490,000	USD	US Treasury, 0.63%, 15/08/2030	3,322	0.59
5,180,000	USD	US Treasury, 0.88%, 15/11/2030	5,031	0.89
3,357,000	USD	US Treasury, 1.13%, 15/02/2031 <sup>1</sup>	3,328	0.59
163,000	USD	US Treasury, 5.38%, 15/02/2031	225	0.04
3,586,000	USD	US Treasury, 1.63%, 15/05/2031	3,718	0.66
353,000	USD	US Treasury, 4.50%, 15/02/2036	496	0.09
174,000	USD	US Treasury, 5.00%, 15/05/2037	260	0.05
278,000	USD	US Treasury, 4.38%, 15/02/2038	392	0.07
200,000	USD	US Treasury, 4.50%, 15/05/2038	287	0.05
246,000	USD	US Treasury, 3.50%, 15/02/2039	317	0.06
315,000	USD	US Treasury, 4.25%, 15/05/2039	443	0.08
270,000	USD	US Treasury, 4.50%, 15/08/2039	391	0.07
480,000	USD	US Treasury, 4.38%, 15/11/2039	686	0.12
241,000	USD	US Treasury, 4.63%, 15/02/2040	355	0.06
1,150,000	USD	US Treasury, 1.13%, 15/05/2040	1,028	0.18
250,000	USD	US Treasury, 4.38%, 15/05/2040	359	0.06
1,960,000	USD	US Treasury, 1.13%, 15/08/2040	1,746	0.31
250,000	USD	US Treasury, 3.88%, 15/08/2040	338	0.06
3,760,000	USD	US Treasury, 1.38%, 15/11/2040	3,494	0.62
310,000	USD	US Treasury, 4.25%, 15/11/2040	439	0.08
1,829,000	USD	US Treasury, 1.88%, 15/02/2041	1,850	0.33
393,000	USD	US Treasury, 4.75%, 15/02/2041	592	0.10
1,148,000	USD	US Treasury, 2.25%, 15/05/2041	1,233	0.22
437,000	USD	US Treasury, 4.38%, 15/05/2041	631	0.11
470,000	USD	US Treasury, 3.75%, 15/08/2041	628	0.11
313,000	USD	US Treasury, 3.13%, 15/11/2041	385	0.07
415,000	USD	US Treasury, 3.13%, 15/02/2042	510	0.09
325,000	USD	US Treasury, 3.00%, 15/05/2042	392	0.07
620,000	USD	US Treasury, 2.75%, 15/08/2042	721	0.13
846,000	USD	US Treasury, 2.75%, 15/11/2042	983	0.17
435,000	USD	US Treasury, 3.13%, 15/02/2043	536	0.09
841,000	USD	US Treasury, 2.88%, 15/05/2043	997	0.18
815,000	USD	US Treasury, 3.63%, 15/08/2043	1,081	0.19
1,461,000	USD	US Treasury, 3.75%, 15/11/2043	1,976	0.35
807,000	USD	US Treasury, 3.63%, 15/02/2044	1,075	0.19
797,000	USD	US Treasury, 3.38%, 15/05/2044 <sup>1</sup>	1,025	0.18
809,000	USD	US Treasury, 3.13%, 15/08/2044	1,002	0.18
952,000	USD	US Treasury, 3.00%, 15/11/2044	1,157	0.20
1,027,000	USD	US Treasury, 2.50%, 15/02/2045 <sup>1</sup>	1,149	0.20
727,000	USD	US Treasury, 3.00%, 15/05/2045	886	0.16
218,000	USD	US Treasury, 2.88%, 15/08/2045	261	0.05
347,000	USD	US Treasury, 3.00%, 15/11/2045	424	0.07
1,022,000	USD	US Treasury, 2.50%, 15/02/2046	1,146	0.21
855,000	USD	US Treasury, 2.50%, 15/05/2046	960	0.17
1,035,000	USD	US Treasury, 2.25%, 15/08/2046	1,109	0.20
920,000	USD	US Treasury, 2.88%, 15/11/2046	1,105	0.20
1,817,000	USD	US Treasury, 3.00%, 15/02/2047	2,233	0.39
761,000	USD	US Treasury, 3.00%, 15/05/2047	936	0.17
895,000	USD	US Treasury, 2.75%, 15/08/2047	1,054	0.19
880,000	USD	US Treasury, 2.75%, 15/11/2047	1,038	0.18
1,120,000	USD	US Treasury, 3.00%, 15/02/2048 <sup>1</sup>	1,382	0.24

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

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>				
1,230,000	USD	US Treasury, 3.13%, 15/05/2048 <sup>1</sup>	1,553	0.27
1,079,200	USD	US Treasury, 3.00%, 15/08/2048	1,334	0.24
1,542,000	USD	US Treasury, 3.38%, 15/11/2048	2,037	0.36
2,263,000	USD	US Treasury, 3.00%, 15/02/2049	2,806	0.50
1,493,000	USD	US Treasury, 2.88%, 15/05/2049	1,812	0.32
1,349,000	USD	US Treasury, 2.25%, 15/08/2049	1,451	0.26
1,216,000	USD	US Treasury, 2.38%, 15/11/2049	1,344	0.24
1,400,000	USD	US Treasury, 2.00%, 15/02/2050 <sup>1</sup>	1,429	0.25
1,670,000	USD	US Treasury, 1.25%, 15/05/2050	1,422	0.25
2,316,500	USD	US Treasury, 1.38%, 15/08/2050	2,035	0.36
3,350,000	USD	US Treasury, 1.63%, 15/11/2050	3,133	0.55
2,331,000	USD	US Treasury, 1.88%, 15/02/2051	2,315	0.41
2,041,000	USD	US Treasury, 2.38%, 15/05/2051	2,265	0.40
		<b>Total United States</b>	<b>320,296</b>	<b>56.61</b>
<b>Total investments in government debt securities</b>			<b>562,554</b>	<b>99.43</b>
<b>Total investments in bonds</b>			<b>562,554</b>	<b>99.43</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>3</sup></b>			<b>—</b>	<b>—</b>
<b>Flexible EUR Hedged Accumulating</b>				
Buy EUR 745,310; Sell AUD 1,178,167	State Street	04/08/2021	17	—
Buy EUR 704,902; Sell CAD 1,035,800	State Street	04/08/2021	6	—
Buy EUR 174,377; Sell DKK 1,296,829 <sup>4</sup>	State Street	03/08/2021	—	—
Buy EUR 166,256; Sell MYR 821,613	State Street	04/08/2021	3	—
Buy EUR 86,189; Sell NOK 879,992	State Street	03/08/2021	3	—
Buy EUR 217,531; Sell PLN 982,595	State Street	03/08/2021	3	—
Buy EUR 124,412; Sell SEK 1,262,219	State Street	03/08/2021	1	—
Buy EUR 151,323; Sell SGD 241,391	State Street	03/08/2021	1	—
Buy GBP 39,450; Sell EUR 45,929 <sup>4</sup>	State Street	03/08/2021	—	—
Buy ILS 12,640; Sell EUR 3,270 <sup>4</sup>	State Street	03/08/2021	—	—
Buy JPY 19,602,420; Sell EUR 148,871	State Street	03/08/2021	2	—
Buy MXN 776,155; Sell EUR 32,830 <sup>4</sup>	State Street	03/08/2021	—	—
Buy USD 372,273; Sell EUR 313,739 <sup>4</sup>	State Street	03/08/2021	—	—
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>3</sup></b>			<b>36</b>	<b>—</b>

### Flexible GBP Hedged Distributing Share Class

Buy GBP 1,093,216; Sell AUD 2,011,499	State Street	04/08/2021	42	0.01
Buy GBP 1,054,147; Sell CAD 1,803,452	State Street	04/08/2021	21	0.01
Buy GBP 260,785; Sell DKK 2,257,961	State Street	03/08/2021	3	—
Buy GBP 248,542; Sell MYR 1,430,558	State Street	04/08/2021	7	—
Buy GBP 128,898; Sell NOK 1,532,204	State Street	03/08/2021	6	—
Buy GBP 325,325; Sell PLN 1,710,853	State Street	03/08/2021	8	—
Buy GBP 186,058; Sell SEK 2,197,722	State Street	03/08/2021	3	—
Buy GBP 226,296; Sell SGD 420,296	State Street	03/08/2021	4	—
Buy GBP 23,450,651; Sell USD 32,397,439	State Street	03/08/2021	208	0.04
Buy ILS 20,576; Sell GBP 4,572 <sup>4</sup>	State Street	03/08/2021	—	—
Buy JPY 31,991,285; Sell GBP 208,686	State Street	03/08/2021	1	—

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Flexible GBP Hedged Distributing Share Class (continued)</b>				
Buy MXN 220,710; Sell GBP 7,993 <sup>4</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.55%)</b>			<b>303</b>	<b>0.06</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy CAD 198; Sell EUR 133 <sup>4</sup>	State Street	04/08/2021	–	–
Buy DKK 115; Sell EUR 15 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 1,331,714; Sell AUD 2,105,140	State Street	04/08/2021	31	0.01
Buy EUR 1,259,494; Sell CAD 1,850,763	State Street	04/08/2021	11	–
Buy EUR 311,656; Sell DKK 2,317,762 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 10,649; Sell GBP 9,079 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 32,927; Sell JPY 4,284,850 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 297,117; Sell MYR 1,468,337	State Street	04/08/2021	4	–
Buy EUR 154,025; Sell NOK 1,572,668	State Street	03/08/2021	5	–
Buy EUR 387,733; Sell PLN 1,751,412	State Street	03/08/2021	5	–
Buy EUR 222,169; Sell SEK 2,254,038	State Street	03/08/2021	2	–
Buy EUR 270,425; Sell SGD 431,386	State Street	03/08/2021	2	–
Buy EUR 99,814; Sell USD 117,967 <sup>4</sup>	State Street	03/08/2021	–	–
Buy GBP 70,562; Sell EUR 82,150	State Street	03/08/2021	1	–
Buy ILS 22,608; Sell EUR 5,848 <sup>4</sup>	State Street	03/08/2021	–	–
Buy JPY 35,173,505; Sell EUR 267,130	State Street	03/08/2021	4	–
Buy MXN 1,383,202; Sell EUR 58,507 <sup>4</sup>	State Street	03/08/2021	–	–
Buy MYR 771; Sell EUR 153 <sup>4</sup>	State Street	04/08/2021	–	–
Buy NOK 22; Sell EUR 2 <sup>4</sup>	State Street	03/08/2021	–	–
Buy PLN 59; Sell EUR 13 <sup>4</sup>	State Street	03/08/2021	–	–
Buy SEK 63; Sell EUR 6 <sup>4</sup>	State Street	03/08/2021	–	–
Buy SGD 13; Sell EUR 8 <sup>4</sup>	State Street	03/08/2021	–	–
Buy USD 664,833; Sell EUR 560,299 <sup>4</sup>	State Street	03/08/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.27%)</b>			<b>65</b>	<b>0.01</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.82%)</b>			<b>404</b>	<b>0.07</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>Total unrealised loss (31 July 2020: (0.02)%)</b>			<b>–</b>	<b>–</b>
<b>Flexible EUR Hedged Accumulating</b>				
Buy AUD 58,378; Sell EUR 36,919	State Street	04/08/2021	(1)	–
Buy CAD 52,477; Sell EUR 35,756 <sup>4</sup>	State Street	04/08/2021	–	–
Buy DKK 36,196; Sell EUR 4,867 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 2,247,205; Sell GBP 1,930,187	State Street	03/08/2021	(19)	–
Buy EUR 160,039; Sell ILS 618,684	State Street	03/08/2021	(2)	–
Buy EUR 6,994,975; Sell JPY 921,067,965	State Street	03/08/2021	(98)	(0.02)
Buy EUR 277,433; Sell MXN 6,580,194	State Street	03/08/2021	(2)	–
Buy EUR 15,684,494; Sell USD 18,612,529	State Street	03/08/2021	(14)	–
Buy MYR 16,775; Sell EUR 3,404 <sup>4</sup>	State Street	04/08/2021	–	–
Buy NOK 18,064; Sell EUR 1,769 <sup>4</sup>	State Street	03/08/2021	–	–
Buy PLN 20,131; Sell EUR 4,457 <sup>4</sup>	State Street	03/08/2021	–	–
Buy SEK 242,756; Sell EUR 23,928 <sup>4</sup>	State Street	03/08/2021	–	–
Buy SGD 4,823; Sell EUR 3,024 <sup>4</sup>	State Street	03/08/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(136)</b>	<b>(0.02)</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy AUD 96,057; Sell GBP 52,204	State Street	04/08/2021	(2)	–
Buy CAD 86,321; Sell GBP 50,540	State Street	04/08/2021	(2)	–
Buy DKK 60,013; Sell GBP 6,932 <sup>4</sup>	State Street	03/08/2021	–	–

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Flexible GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 239,344; Sell ILS 1,077,227	State Street	03/08/2021	(1)	–
Buy GBP 10,461,228; Sell JPY 1,603,723,727	State Street	03/08/2021	(68)	(0.01)
Buy GBP 414,912; Sell MXN 11,457,157 <sup>4</sup>	State Street	03/08/2021	–	–
Buy MXN 1,101,131; Sell GBP 40,065 <sup>4</sup>	State Street	03/08/2021	–	–
Buy MYR 27,303; Sell GBP 4,760 <sup>4</sup>	State Street	04/08/2021	–	–
Buy NOK 29,405; Sell GBP 2,474 <sup>4</sup>	State Street	03/08/2021	–	–
Buy PLN 32,770; Sell GBP 6,231 <sup>4</sup>	State Street	03/08/2021	–	–
Buy SEK 417,484; Sell GBP 35,371	State Street	03/08/2021	(1)	–
Buy SGD 7,851; Sell GBP 4,227 <sup>4</sup>	State Street	03/08/2021	–	–
Buy USD 605,974; Sell GBP 438,660	State Street	03/08/2021	(4)	–
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>3</sup></b>			<b>(78)</b>	<b>(0.01)</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 104,157; Sell EUR 65,869	State Street	04/08/2021	(2)	–
Buy CAD 93,673; Sell EUR 63,826	State Street	04/08/2021	(1)	–
Buy DKK 64,848; Sell EUR 8,720 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 265; Sell CAD 393 <sup>4</sup>	State Street	04/08/2021	–	–
Buy EUR 4,005,485; Sell GBP 3,440,415	State Street	03/08/2021	(33)	(0.01)
Buy EUR 286,001; Sell ILS 1,105,629	State Street	03/08/2021	(4)	–
Buy EUR 12,469,441; Sell JPY 1,641,910,042	State Street	03/08/2021	(174)	(0.03)
Buy EUR 495,648; Sell MXN 11,755,678	State Street	03/08/2021	(4)	–
Buy EUR 1,009; Sell PLN 4,618 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 36; Sell SEK 364 <sup>4</sup>	State Street	03/08/2021	–	–
Buy EUR 27,930,850; Sell USD 33,145,077	State Street	03/08/2021	(25)	(0.01)
Buy JPY 116,841; Sell EUR 900 <sup>4</sup>	State Street	03/08/2021	–	–
Buy MYR 29,955; Sell EUR 6,079 <sup>4</sup>	State Street	04/08/2021	–	–
Buy NOK 32,289; Sell EUR 3,162 <sup>4</sup>	State Street	03/08/2021	–	–
Buy PLN 35,947; Sell EUR 7,958 <sup>4</sup>	State Street	03/08/2021	–	–
Buy SEK 432,414; Sell EUR 42,622 <sup>4</sup>	State Street	03/08/2021	–	–
Buy SGD 8,615; Sell EUR 5,400 <sup>4</sup>	State Street	03/08/2021	–	–
Buy USD 1,132; Sell EUR 958 <sup>4</sup>	State Street	03/08/2021	–	–
<b>Total unrealised loss (31 July 2020: (0.01)%)</b>			<b>(243)</b>	<b>(0.05)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.03)%)</b>			<b>(457)</b>	<b>(0.08)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			562,958	99.50
Total financial liabilities at fair value through profit or loss			(457)	(0.08)
Cash			2,828	0.50
Other assets and liabilities			460	0.08
<b>Net asset value attributable to redeemable shareholders</b>			<b>565,789</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				97.06
Transferable securities dealt in on another regulated market				0.57
OTC financial derivative instruments				0.07
Other assets				2.30
<b>Total assets</b>				<b>100.00</b>



# iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2021

<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 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	61,290	148,840

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
556,172	iShares Core € Corp Bond UCITS ETF	74,739
10,000,000	European Investment Bank, 0.00%, 17/06/2027	10,295
8,500,000	Societe Generale SA, FRN, 1.12%, 30/06/2031	8,449
8,300,000	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	8,238
6,700,000	Nasdaq, Inc., 0.88%, 13/02/2030	6,953
6,000,000	European Financial Stability Facility, 0.75%, 03/05/2027	6,383
5,900,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	5,884
5,000,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	5,752
5,550,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	5,545
5,147,000	Capital One Financial Corp., 1.65%, 12/06/2029	5,451
5,475,000	Glencore Capital Finance DAC, 1.25%, 01/03/2033	5,396
5,000,000	European Investment Bank, 0.00%, 28/03/2028	5,113
5,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	5,104
5,000,000	European Union, 0.00%, 02/06/2028	5,076
4,250,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	5,020
4,925,000	TotalEnergies SE, FRN, 2.13%, 25/07/2032	4,913
4,836,000	European Union, 0.30%, 04/11/2050	4,893
4,551,000	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	4,805
4,825,000	Eurofins Scientific SE, 0.88%, 19/05/2031	4,793
4,775,000	easyJet FinCo. BV, 1.88%, 03/03/2028	4,738
<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
9,000,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 17/01/2022	9,195
6,500,000	European Investment Bank, 1.38%, 15/09/2021	6,581
6,400,000	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	6,483
5,700,000	European Investment Bank, 1.00%, 14/04/2032	6,409
5,900,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	5,926
5,000,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	5,641
5,550,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	5,581
5,000,000	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	5,273
4,900,000	Heta Asset Resolution AG, 2.38%, 13/12/2022	5,151
5,000,000	European Financial Stability Facility, 0.50%, 20/01/2023	5,136
4,825,000	Citigroup, Inc., FRN, 1.50%, 24/07/2026	5,077
5,000,000	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	5,059
4,775,000	easyJet FinCo. BV, 1.88%, 03/03/2028	4,757
4,600,000	Mastercard, Inc., 1.10%, 01/12/2022	4,681
4,300,000	Infineon Technologies AG, 1.63%, 24/06/2029	4,618
4,400,000	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	4,460
4,375,000	Technip Energies NV, 1.13%, 28/05/2028	4,436
3,000,000	European Investment Bank, 3.00%, 14/10/2033	4,245
4,100,000	SAP SE, 0.75%, 10/12/2024	4,234
4,000,000	European Investment Bank, 0.05%, 16/01/2030	4,150

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
309,186	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	30,614
11,390,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	12,356
8,830,000	France Government Bond OAT, 0.00%, 25/02/2027	9,015
8,539,000	France Government Bond OAT, 0.00%, 25/11/2030	8,728
7,696,000	France Government Bond OAT, 0.50%, 25/05/2025	8,063
7,534,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	7,800
6,640,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	7,732
6,831,428	Bundesschatzanweisungen, 0.00%, 10/06/2022	6,902
6,603,727	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027	6,900
5,846,943	Bundesschatzanweisungen, 0.00%, 16/09/2022	5,900
5,570,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	5,537
5,031,000	Netherlands Government Bond, 0.75%, 15/07/2028	5,487
2,802,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	5,418
4,759,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	4,985
4,784,000	Bundesobligation, 0.00%, 18/10/2024	4,907
4,800,000	France Government Bond OAT, 0.00%, 25/11/2031	4,823
4,800,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	4,799
4,616,000	France Government Bond OAT, 0.50%, 25/05/2040	4,744
4,355,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	4,645
4,484,000	France Government Bond OAT, 0.00%, 25/03/2025	4,602
4,497,000	Spain Government Bond, 0.25%, 30/07/2024	4,590
4,590,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	4,586
4,373,000	Spain Government Bond, 0.00%, 31/01/2026	4,452
4,311,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	4,364
4,050,000	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	4,092
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
289,776	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	28,689
12,920,000	France Government Bond OAT, 0.00%, 25/02/2023	13,111
8,830,000	France Government Bond OAT, 0.00%, 25/02/2027	9,085
7,256,695	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027	7,563
7,265,000	France Government Bond OAT, 0.00%, 25/11/2030	7,419
6,831,428	Bundesschatzanweisungen, 0.00%, 10/06/2022	6,892
5,846,943	Bundesschatzanweisungen, 0.00%, 16/09/2022	5,896
5,173,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	5,578
5,332,000	France Government Bond OAT, 0.00%, 25/11/2029	5,479
5,060,000	Spain Government Bond, 0.80%, 30/07/2027	5,389
5,077,000	Spain Government Bond, 0.25%, 30/07/2024	5,189
4,784,000	Bundesobligation, 0.00%, 18/10/2024	4,915
4,800,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	4,661
4,291,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	4,617
3,391,000	France Government Bond OAT, 1.50%, 25/05/2050	4,394
3,846,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	4,136
3,290,000	France Government Bond OAT, 2.50%, 25/05/2030	4,096
4,000,000	France Government Bond OAT, 0.50%, 25/06/2044	3,959
3,875,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	3,826
3,934,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	3,781

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial 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 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
2,514,078	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	251,522
9,600,000	Uruguay Government Bond, 5.10%, 18/06/2050	12,863
9,200,000	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	12,152
20,200,000	Ecuador Government Bond, FRN, 0.50%, 31/07/2035	12,023
10,300,000	Kuwait Government Bond, 3.50%, 20/03/2027	11,629
7,500,000	Qatar Government Bond, 5.10%, 23/04/2048	10,317
6,550,000	Petronas Capital Ltd., 4.55%, 21/04/2050	8,421
6,200,000	Qatar Government Bond, 4.82%, 14/03/2049	8,357
6,700,000	Uruguay Government Bond, 4.38%, 23/01/2031	7,973
7,550,000	Dominican Republic Government Bond, 4.88%, 23/09/2032	7,916
6,650,000	Colombia Government Bond, 5.00%, 15/06/2045	7,857
7,525,000	Ukraine Government Bond, 7.25%, 15/03/2033	7,665
5,900,000	Qatar Government Bond, 4.40%, 16/04/2050	7,569
5,550,000	Uruguay Government Bond, 4.98%, 20/04/2055	7,452
6,600,000	Panama Government Bond, 3.87%, 23/07/2060	7,180
7,000,000	1MDB Global Investments Ltd., 4.40%, 09/03/2023	7,022
5,850,000	Saudi Government Bond, 4.50%, 26/10/2046	6,973
6,600,000	Peru Government Bond, 2.78%, 23/01/2031	6,932
7,100,000	Dominican Republic Government Bond, 5.88%, 30/01/2060	6,906
4,150,000	Peru Government Bond, 5.63%, 18/11/2050	6,712
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
2,380,910	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	238,199
4,400,000	Egypt Government Bond, 6.13%, 31/01/2022	4,582
3,760,000	Romania Government Bond, 6.75%, 07/02/2022	3,887
2,350,000	Qatar Government Bond, 5.10%, 23/04/2048	3,075
1,750,000	Petronas Capital Ltd., 4.55%, 21/04/2050	2,078
1,800,000	Qatar Government Bond, 3.75%, 16/04/2030	2,024
1,899,000	Lithuania Government Bond, 6.63%, 01/02/2022	1,959
1,550,000	Uruguay Government Bond, 5.10%, 18/06/2050	1,940
1,750,000	Qatar Government Bond, 3.88%, 23/04/2023	1,861
1,750,000	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	1,843
1,750,000	Philippines Government Bond, 2.46%, 05/05/2030	1,787
1,500,000	Uruguay Government Bond, 4.38%, 23/01/2031	1,738
1,750,000	Petroleos Mexicanos, 5.95%, 28/01/2031	1,701
1,500,000	Croatia Government Bond, 5.50%, 04/04/2023	1,640
1,500,000	Petronas Capital Ltd., 3.50%, 18/03/2025	1,628
1,550,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	1,585
1,415,000	China Development Bank, 2.63%, 24/01/2022	1,442
1,200,000	Qatar Government Bond, 4.00%, 14/03/2029	1,368
1,250,000	Indian Railway Finance Corp. Ltd., 3.73%, 29/03/2024	1,335
1,250,000	Colombia Government Bond, 4.00%, 26/02/2024	1,331

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>	<b>USD'000</b>
307,100,000	China Government Bond, 1.99%, 09/04/2025	44,678
19,210,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	29,031
231,230,000	South Africa Government Bond, 10.50%, 21/12/2026	17,059
100,230,000	China Government Bond, 2.85%, 04/06/2027	14,955
89,700,000	China Government Bond, 3.13%, 21/11/2029	13,385
49,060,000	Poland Government Bond, 2.25%, 25/04/2022	13,377
88,000,000	China Government Bond, 2.68%, 21/05/2030	13,048
86,410,000	China Government Bond, 3.29%, 23/05/2029	12,938
82,700,000	China Government Bond, 2.36%, 02/07/2023	12,283
5,880,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	12,262
7,050,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	12,127
213,000,000	Mexican Bonos, 7.50%, 03/06/2027	11,350
39,390,000	Poland Government Bond, 2.50%, 25/07/2026	11,231
189,390,000	South Africa Government Bond, 8.00%, 31/01/2030	11,186
223,200,000	Mexican Bonos, 6.75%, 09/03/2023	11,120
5,295,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2023	10,980
6,930,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	10,885
216,980,000	Mexican Bonos, 5.75%, 05/03/2026	10,731
189,500,000	Mexican Bonos, 8.50%, 31/05/2029	10,598
151,135,000,000	Indonesia Treasury, 6.50%, 15/02/2031	10,494
<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>	<b>USD'000</b>
25,031,000	Poland Government Bond, 2.25%, 25/04/2022	6,886
4,070,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	6,402
2,050,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	3,746
1,800,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	3,662
11,224,300,000	Colombian TES, 5.75%, 03/11/2027	3,093
1,600,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2022	3,004
47,000,000	Mexican Bonos, 7.50%, 03/06/2027	2,669
49,700,000	Mexican Bonos, 7.25%, 09/12/2021	2,536
66,472,000	Thailand Government Bond, 3.65%, 17/12/2021	2,269
165,000,000	Russian Federal Bond - OFZ, 7.60%, 20/07/2022	2,265
44,000,000	Mexican Bonos, 6.75%, 09/03/2023	2,252
7,508,300,000	Colombian TES, 7.00%, 04/05/2022	2,147
14,000,000	China Government Bond, 2.85%, 04/06/2027	2,133
137,090,000	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	1,997
11,950,000	China Government Bond, 2.88%, 05/11/2023	1,841
22,550,000	South Africa Government Bond, 10.50%, 21/12/2026	1,791
17,440,000	Turkey Government Bond, 10.60%, 11/02/2026	1,719
10,500,000	China Government Bond, 3.25%, 06/06/2026	1,642
12,720,000	Turkey Government Bond, 11.00%, 02/03/2022	1,635
750,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	1,584
113,150,000	Russian Federal Bond - OFZ, 7.00%, 15/12/2021	1,517
5,039,300,000	Colombian TES, 7.00%, 30/06/2032	1,412
722,600	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2021	1,361
99,510,000	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	1,344
8,500,000	China Government Bond, 3.25%, 22/11/2028	1,323
8,400,000	China Government Bond, 3.12%, 05/12/2026	1,283
870,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	1,263
35,600,000	Thailand Government Bond, 2.40%, 17/12/2023	1,219
93,780,000	Russian Federal Bond - OFZ, 6.00%, 06/10/2027	1,211
326,490,000	Hungary Government Bond, 7.00%, 24/06/2022	1,200

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.



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

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
1,405,515	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	139,154
4,000,000	Volkswagen Bank GmbH, 1.25%, 15/12/2025	4,202
3,000,000	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028	3,461
3,000,000	Volkswagen Bank GmbH, 1.25%, 10/06/2024	3,121
2,000,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	2,235
2,000,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	2,175
2,000,000	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024	2,135
2,000,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	2,007
1,500,000	Stellantis NV, 4.50%, 07/07/2028	1,901
1,500,000	Volkswagen International Finance NV, FRN, 5.12%, 09/04/2023	1,657
1,500,000	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	1,610
1,525,000	UBS AG, 0.50%, 31/03/2031	1,509
1,500,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	1,504
1,500,000	Novartis Finance SA, 0.00%, 23/09/2028	1,501
1,400,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,446
1,400,000	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	1,401
1,000,000	Volkswagen International Finance NV, 4.13%, 16/11/2038	1,401
1,300,000	Iberdrola International BV, FRN, 1.87%, 28/01/2026	1,316
1,200,000	Novartis Finance SA, 1.13%, 30/09/2027	1,305
1,300,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,294
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
1,469,651	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	145,511
1,500,000	RCI Banque SA, 1.75%, 10/04/2026	1,584
1,500,000	NatWest Markets plc, 2.00%, 08/03/2023	1,530
1,500,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	1,516
1,500,000	Societe Generale SA, 0.25%, 18/01/2022	1,509
1,400,000	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,464
1,250,000	Schaeffler AG, 2.88%, 26/03/2027	1,269
1,200,000	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	1,250
1,200,000	Credit Suisse AG, 1.38%, 31/01/2022	1,221
1,200,000	Deutsche Bank AG, 1.50%, 20/01/2022	1,217
800,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	1,208
1,100,000	General Motors Financial Co., Inc., 2.20%, 01/04/2024	1,164
1,100,000	Evonik Industries AG, 2.12%, 07/07/2077	1,121
1,100,000	Bank of America Corp., 1.38%, 10/09/2021	1,118
1,100,000	ING Bank NV, 0.38%, 26/11/2021	1,109
1,000,000	BMW Finance NV, 1.50%, 06/02/2029	1,102
1,000,000	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	1,081
1,050,000	Expedia Group, Inc., 2.50%, 03/06/2022	1,068
1,050,000	Lloyds Bank plc, 1.00%, 19/11/2021	1,062
1,000,000	Allianz Finance II BV, 3.50%, 14/02/2022	1,035

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
840,700	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	84,109
295,421	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	35,101
68,153	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	9,288
190,150,000	Japan Government Ten Year Bond, 0.80%, 20/06/2023	1,859
137,650,000	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,324
600,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	758
600,000	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	695
625,000	Walt Disney Co. (The), 2.65%, 13/01/2031	668
575,000	Apple, Inc., 2.40%, 03/05/2023	603
500,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	586
550,000	US Bank NA, 2.05%, 21/01/2025	580
500,000	Cleveland Electric Illuminating Co. (The), 4.55%, 15/11/2030	574
500,000	Morgan Stanley, FRN, 3.62%, 01/04/2031	565
500,000	Oracle Corp., 2.95%, 01/04/2030	558
500,000	Microsoft Corp., 3.30%, 06/02/2027	554
500,000	Morgan Stanley, 3.88%, 29/04/2024	551
500,000	Citibank NA, 3.65%, 23/01/2024	546
500,000	Bank of America Corp., FRN, 3.09%, 01/10/2025	543
500,000	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	542
500,000	GE Capital Funding LLC, 3.45%, 15/05/2025	539
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
829,216	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	82,960
266,036	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	31,616
68,639	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	9,375
525,000	Morgan Stanley, 3.88%, 29/04/2024	573
500,000	Citibank NA, 3.65%, 23/01/2024	541
500,000	GE Capital Funding LLC, 3.45%, 15/05/2025	539
500,000	NTT Finance Corp., 2.07%, 03/04/2031	507
500,000	Apple, Inc., 1.65%, 08/02/2031	489
450,000	Mitsubishi UFJ Financial Group, Inc., 3.46%, 02/03/2023	475
450,000	NatWest Markets plc, 3.63%, 29/09/2022	471
450,000	Sumitomo Mitsui Financial Group, Inc., 2.78%, 18/10/2022	466
450,000	Shell International Finance BV, 2.25%, 06/01/2023	465
400,000	CRH America, Inc., 3.88%, 18/05/2025	440
400,000	Societe Generale SA, 4.25%, 19/08/2026	435
425,000	Walt Disney Co. (The), 2.65%, 13/01/2031	432
400,000	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	430
400,000	Bank of Nova Scotia (The), 3.40%, 11/02/2024	430
400,000	Chevron Corp., 3.19%, 24/06/2023	423
425,000	Simon Property Group LP, 2.65%, 15/07/2030	420
400,000	Prosus NV, 3.68%, 21/01/2030	413

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

## ISHARES EURO CREDIT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
3,500,000	European Union, 0.00%, 04/07/2031	3,481
3,300,000	European Union, 0.00%, 04/10/2030	3,446
3,020,000	European Union, 0.30%, 04/11/2050	3,133
2,700,000	European Union, 0.00%, 02/06/2028	2,757
2,692,000	European Union, 0.00%, 04/07/2035	2,757
2,600,000	European Union, 0.10%, 04/10/2040	2,681
2,270,000	European Union, 0.00%, 04/11/2025	2,340
2,200,000	European Union, 0.00%, 04/03/2026	2,247
2,100,000	European Union, 0.20%, 04/06/2036	2,090
2,000,000	European Union, 0.45%, 04/07/2041	2,057
2,000,000	European Union, 0.00%, 22/04/2031	2,039
1,700,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,746
1,700,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,720
1,500,000	European Investment Bank, 0.00%, 14/01/2031	1,553
1,500,000	European Union, 0.75%, 04/01/2047	1,544
1,500,000	European Financial Stability Facility, 0.00%, 15/10/2025	1,536
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	1,535
1,500,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	1,510
1,500,000	European Union, 0.45%, 02/05/2046	1,465
1,400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,432
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
2,700,000	European Investment Bank, 2.13%, 15/01/2024	2,938
2,200,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 15/01/2024	2,253
2,173,000	European Investment Bank, 2.75%, 15/09/2021	2,244
2,100,000	Caisse d'Amortissement de la Dette Sociale, 4.38%, 25/10/2021	2,201
2,000,000	European Financial Stability Facility, 2.13%, 19/02/2024	2,176
1,925,000	European Investment Bank, 0.88%, 14/01/2028	2,122
2,000,000	European Investment Bank, 1.38%, 15/09/2021	2,039
1,900,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	1,919
1,600,000	European Investment Bank, 1.13%, 15/09/2036	1,896
1,800,000	European Investment Bank, 0.38%, 14/04/2026	1,894
1,750,000	European Investment Bank, 0.38%, 15/03/2022	1,770
1,635,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,705
1,550,000	European Union, 2.75%, 21/09/2021	1,601
1,500,000	NRW Bank, 0.25%, 10/03/2025	1,546
1,300,000	European Investment Bank, 4.13%, 15/04/2024	1,524
1,400,000	BNG Bank NV, 0.25%, 07/06/2024	1,438
1,170,000	European Investment Bank, 1.00%, 14/03/2031	1,340
1,300,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	1,323
1,200,000	Landwirtschaftliche Rentenbank, 1.25%, 20/05/2022	1,228
1,150,000	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,214

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
20,160,000	France Government Bond OAT, 0.00%, 25/11/2030	20,423
15,330,000	France Government Bond OAT, 0.00%, 25/02/2026	15,744
14,560,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	15,278
11,440,000	Spain Government Bond, 0.80%, 30/07/2027	12,110
11,320,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027	11,769
10,900,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	11,733
10,740,000	France Government Bond OAT, 0.75%, 25/05/2052	11,197
10,350,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	11,148
10,380,000	Bundesschatzanweisungen, 0.00%, 10/10/2025	10,762
10,280,000	France Government Bond OAT, 0.00%, 25/03/2023	10,430
10,230,000	Spain Government Bond, 0.00%, 31/01/2025	10,402
9,020,000	Spain Government Bond, 1.25%, 31/10/2030	9,984
10,190,000	Spain Government Bond, 0.10%, 30/04/2031	9,973
9,770,000	France Government Bond OAT, 0.00%, 25/11/2029	9,928
9,250,000	France Government Bond OAT, 0.50%, 25/05/2025	9,647
9,270,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	9,477
9,180,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	9,441
9,140,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	9,338
8,990,000	France Government Bond OAT, 0.00%, 25/02/2024	9,149
8,510,000	France Government Bond OAT, 0.50%, 25/05/2029	9,140
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
18,675,000	France Government Bond OAT, 3.00%, 25/04/2022	19,343
14,146,000	France Government Bond OAT, 0.00%, 25/05/2022	14,236
13,685,000	France Government Bond OAT, 3.25%, 25/10/2021	14,205
11,236,000	France Government Bond OAT, 0.00%, 25/02/2022	11,302
11,040,000	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 04/01/2022	11,300
10,780,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2021	11,262
10,813,000	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/08/2021	11,196
11,014,000	Bundesschatzanweisungen, 0.00%, 08/04/2022	11,076
10,450,000	Spain Government Bond, 0.40%, 30/04/2022	10,553
9,865,000	Bundesrepublik Deutschland Bundesanleihe, 2.25%, 04/09/2021	10,123
8,450,000	Spain Government Bond, 0.75%, 30/07/2021	8,551
8,000,000	Bundesschatzanweisungen, 0.00%, 10/06/2022	8,050
7,789,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2021	8,039
7,596,000	Spain Government Bond, 0.05%, 31/10/2021	7,638
7,220,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2022	7,575
6,680,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	7,198
6,980,000	Bundesschatzanweisungen, 0.00%, 11/03/2022	7,019
6,850,000	Netherlands Government Bond, 0.00%, 15/01/2022	6,897
6,489,706	Bundesschatzanweisungen, 0.00%, 08/10/2021	6,530
6,280,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 15/12/2021	6,440
6,139,000	Austria Government Bond, 3.50%, 15/09/2021	6,382
6,312,000	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/11/2021	6,360
5,920,000	Belgium Government Bond, 4.25%, 28/09/2021	6,205
5,837,000	Belgium Government Bond, 4.00%, 28/03/2022	6,103
5,809,000	Netherlands Government Bond, 3.25%, 15/07/2021	6,021
5,605,000	Spain Government Bond, 5.85%, 31/01/2022	5,933
5,020,000	Austria Government Bond, 3.40%, 22/11/2022	5,339
3,750,000	Spain Government Bond, 5.90%, 30/07/2026	5,094
4,790,000	Italy Buoni Poliennali Del Tesoro, 2.30%, 15/10/2021	4,910
4,770,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	4,850
4,200,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023	4,407
4,140,000	France Government Bond OAT, 0.25%, 25/11/2026	4,298
4,220,000	Bundesschatzanweisungen, 0.00%, 10/12/2021	4,247
4,060,000	France Government Bond OAT, 0.50%, 25/05/2025	4,226

## iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2021

Sales (continued)		(continued)
Quantity	Investments	Proceeds EUR'000
4,010,000	Netherlands Government Bond, 0.00%, 15/01/2024	4,099

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.



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

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
2,632,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	3,622
2,526,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	3,216
2,506,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	3,193
2,271,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	2,992
2,380,000	France Government Bond OAT, FRN, 2.10%, 25/07/2023	2,959
1,409,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	2,763
1,472,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	2,479
1,406,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	2,336
1,959,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	2,336
1,990,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	2,292
1,953,000	France Government Bond OAT, FRN, 0.25%, 25/07/2024	2,210
1,853,486	France Government Bond OAT, FRN, 1.10%, 25/07/2022	2,199
1,860,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	2,146
1,911,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	2,136
1,365,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	2,128
1,689,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	2,112
1,807,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	2,104
1,040,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	2,098
1,908,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	2,074
1,474,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	2,045
1,749,400	France Government Bond OAT, FRN, 0.10%, 01/03/2028	2,000
1,660,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	1,960
1,561,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	1,930
968,300	France Government Bond OAT, FRN, 3.40%, 25/07/2029	1,796
1,522,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	1,788
1,415,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	1,782
1,280,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	1,736
1,360,000	France Government Bond OAT, FRN, 0.10%, 01/03/2026	1,480
1,295,000	France Government Bond OAT, FRN, 0.10%, 01/03/2025	1,429
1,187,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	1,242
1,040,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	1,216
1,230,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	1,168
950,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	1,123
970,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	1,033
874,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	994
820,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	875
<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
4,320,000	France Government Bond OAT, FRN, 1.10%, 25/07/2022	5,173
2,280,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/09/2021	2,648
2,133,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	2,310
1,000,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	1,371
900,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	1,130
1,030,000	Spain Government Inflation Linked Bond, 0.30%, 30/11/2021	1,094
820,000	France Government Bond OAT, FRN, 2.10%, 25/07/2023	1,017
860,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	1,004
690,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	906
830,000	France Government Bond OAT, 0.10%, 25/07/2021	878
440,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	855
720,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	827
685,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	826
700,000	France Government Bond OAT, FRN, 0.25%, 25/07/2024	789
660,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	736
570,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	720
430,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	717
420,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	693
540,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	636
480,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	545
460,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	526
324,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	499
230,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	466
350,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	436
320,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	432

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2021

Sales (continued)		(continued)
Quantity	Investments	Proceeds EUR'000
330,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	384
310,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	337
180,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029	332
220,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	309

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
2,429,358	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	240,584
1,750,000	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	1,752
1,525,000	Credit Suisse AG, 0.25%, 05/01/2026	1,530
1,375,000	Novartis Finance SA, 0.00%, 23/09/2028	1,369
1,350,000	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,350
1,225,000	Bank of America Corp., FRN, 0.65%, 26/10/2031	1,230
1,200,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,229
1,225,000	Enel Finance International NV, 0.50%, 17/06/2030	1,225
1,200,000	Daimler AG, 0.75%, 10/09/2030	1,204
1,200,000	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	1,202
1,200,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,201
1,200,000	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,197
1,175,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,176
1,175,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,170
1,100,000	Eni SpA, FRN, 3.37%, 13/07/2029	1,114
1,000,000	Stellantis NV, 3.75%, 29/03/2024	1,110
1,100,000	Bayer AG, 0.05%, 12/01/2025	1,100
1,100,000	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	1,100
1,100,000	BNP Paribas SA, FRN, 0.25%, 13/04/2027	1,093
1,100,000	Credit Agricole SA, 0.38%, 20/04/2028	1,091
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
2,452,152	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	242,855
1,900,000	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	1,927
1,200,000	Societe Generale SA, 0.25%, 18/01/2022	1,209
1,125,000	Nordea Bank Abp, 1.00%, 07/09/2026	1,130
1,050,000	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	1,095
1,050,000	Microsoft Corp., 2.13%, 06/12/2021	1,066
1,000,000	Stellantis NV, 3.38%, 07/07/2023	1,063
1,025,000	NatWest Markets plc, 2.00%, 08/03/2023	1,044
1,000,000	TotalEnergies SE, 3.87%, 18/05/2022	1,035
1,000,000	Deutsche Bank AG, 1.50%, 20/01/2022	1,017
1,000,000	Toyota Motor Credit Corp., 1.00%, 10/09/2021	1,011
900,000	Bayer AG, 2.38%, 02/04/2075	915
850,000	Goldman Sachs Group, Inc. (The), 2.50%, 18/10/2021	875
825,000	Bayer AG, 3.75%, 01/07/2074	872
850,000	JPMorgan Chase & Co., 1.38%, 16/09/2021	865
850,000	FCA Bank SpA, 1.00%, 21/02/2022	857
825,000	UBS AG, 1.25%, 03/09/2021	837
800,000	Banco de Sabadell SA, 1.75%, 10/05/2024	831
800,000	ING Groep NV, 0.75%, 09/03/2022	808
800,000	Telefonica Emisiones SA, 0.75%, 13/04/2022	808

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>			<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>		<b>GBP'000</b>
4,970,000	UK Treasury, 0.13%, 31/01/2024		4,977
4,647,000	UK Treasury, 0.63%, 31/07/2035		4,526
3,840,000	UK Treasury, 0.25%, 31/07/2031		3,675
3,110,000	UK Treasury, 1.25%, 22/10/2041		3,231
3,150,000	UK Treasury, 0.13%, 31/01/2028		3,119
2,800,000	UK Treasury, 0.13%, 31/01/2023		2,808
2,590,000	UK Treasury, 1.25%, 22/07/2027		2,758
2,620,000	UK Treasury, 0.13%, 30/01/2026		2,631
2,435,000	UK Treasury, 0.38%, 22/10/2030		2,427
2,680,000	UK Treasury, 0.63%, 22/10/2050		2,424
2,210,000	UK Treasury, 0.63%, 07/06/2025		2,260
2,130,000	UK Treasury, 0.50%, 22/07/2022		2,146
1,560,000	UK Treasury, 0.38%, 22/10/2026		1,554
1,610,000	UK Treasury, 0.88%, 31/01/2046		1,535
1,240,000	UK Treasury, 1.75%, 22/07/2057		1,523
1,290,000	UK Treasury, 1.63%, 22/10/2054		1,483
1,320,000	UK Treasury, 1.75%, 07/09/2037		1,479
900,000	UK Treasury, 2.50%, 22/07/2065		1,394
1,459,000	UK Treasury, 0.50%, 22/10/2061		1,284
1,180,000	UK Treasury, 0.88%, 22/10/2029		1,251
710,000	UK Treasury, 4.50%, 07/12/2042		1,182
680,000	UK Treasury, 4.75%, 07/12/2038		1,145
530,000	UK Treasury, 4.00%, 22/01/2060		1,041
790,000	UK Treasury, 1.63%, 22/10/2071		1,038
880,000	UK Treasury, 2.75%, 07/09/2024		972
820,000	UK Treasury, 1.75%, 22/01/2049		960
820,000	UK Treasury, 1.63%, 22/10/2028		883
400,000	UK Treasury, 3.50%, 22/07/2068		777
440,000	UK Treasury, 3.75%, 22/07/2052		776
510,000	UK Treasury, 4.50%, 07/09/2034		756
710,000	UK Treasury, 1.50%, 22/07/2026		754
700,000	UK Treasury, 1.50%, 22/07/2047		752
750,000	UK Treasury, 1.25%, 31/07/2051		740
490,000	UK Treasury, 3.25%, 22/01/2044		696
<b>Sales</b>			<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>		<b>GBP'000</b>
3,030,000	UK Treasury, 1.25%, 22/07/2027		3,220
2,810,000	UK Treasury, 0.50%, 22/07/2022		2,832
1,310,000	UK Treasury, 4.50%, 07/12/2042		2,212
1,321,000	UK Treasury, 4.75%, 07/12/2038		2,210
1,990,000	UK Treasury, 2.75%, 07/09/2024		2,198
2,050,000	UK Treasury, 1.50%, 22/07/2026		2,191
1,980,000	UK Treasury, 1.63%, 22/10/2028		2,155
1,057,000	UK Treasury, 4.00%, 22/01/2060		2,108
2,050,000	UK Treasury, 0.63%, 07/06/2025		2,102
1,360,000	UK Treasury, 4.50%, 07/09/2034		2,036
1,272,000	UK Treasury, 2.50%, 22/07/2065		1,992
1,095,000	UK Treasury, 3.75%, 22/07/2052		1,928
1,831,000	UK Treasury, 0.13%, 31/01/2023		1,835
1,250,000	UK Treasury, 4.75%, 07/12/2030		1,787
1,600,000	UK Treasury, 1.75%, 07/09/2037		1,782
1,280,000	UK Treasury, 4.25%, 07/06/2032		1,778
1,720,000	UK Treasury, 0.13%, 31/01/2024		1,720
1,670,000	UK Treasury, 1.25%, 22/10/2041		1,702
838,000	UK Treasury, 3.50%, 22/07/2068		1,652
1,360,000	UK Treasury, 5.00%, 07/03/2025		1,627
1,090,000	UK Treasury, 3.25%, 22/01/2044		1,569
1,570,000	UK Treasury, 0.38%, 22/10/2030		1,544
762,000	UK Treasury, 4.25%, 07/12/2055		1,520
810,000	UK Treasury, 4.25%, 07/12/2046		1,423
1,157,000	UK Treasury, 1.75%, 22/07/2057		1,404
1,370,000	UK Treasury, 3.75%, 07/09/2021		1,400
1,330,000	UK Treasury, 0.88%, 22/10/2029		1,392

# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2021

Sales (continued)		(continued)
Quantity	Investments	Proceeds GBP'000
1,500,000	UK Treasury, 0.63%, 22/10/2050	1,313
1,380,000	UK Treasury, 0.63%, 31/07/2035	1,309
843,000	UK Treasury, 3.50%, 22/01/2045	1,308
1,190,000	UK Treasury, 1.50%, 22/07/2047	1,294
707,000	UK Treasury, 4.25%, 07/12/2049	1,283
1,070,000	UK Treasury, 1.75%, 22/01/2049	1,272
1,110,000	UK Treasury, 2.25%, 07/09/2023	1,168
1,030,000	UK Treasury, 1.63%, 22/10/2054	1,167
1,180,000	UK Treasury, 0.13%, 31/01/2028	1,160
1,130,000	UK Treasury, 0.00%, 07/09/2022	1,159
716,000	UK Treasury, 4.25%, 07/03/2036	1,084
840,000	UK Treasury, 4.25%, 07/12/2027	1,069
670,000	UK Treasury, 4.25%, 07/09/2039	1,065
1,050,000	UK Treasury, 1.50%, 22/01/2021	1,056
640,000	UK Treasury, 4.25%, 07/12/2040	1,040
850,000	UK Treasury, 1.00%, 22/04/2024	877
915,000	UK Treasury, 0.25%, 31/07/2031	856
690,000	UK Treasury, 2.00%, 07/09/2025	753

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial 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 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
2,716,997	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	271,815
629,710	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	74,979
42,340,000	Uniform Mortgage Backed Security, 3.50%, 25/12/2050	44,674
40,240,000	Government National Mortgage Association, 3.50%, 15/02/2051	42,578
31,160,000	Uniform Mortgage Backed Security, 4.00%, 25/09/2050	33,190
28,342,000	Government National Mortgage Association, 3.50%, 15/01/2050	29,918
26,943,000	Uniform Mortgage Backed Security, 4.00%, 25/10/2050	28,754
25,027,000	Uniform Mortgage Backed Security, 3.50%, 25/09/2050	26,392
23,850,000	Uniform Mortgage Backed Security, 3.50%, 25/11/2050	25,171
22,968,000	Uniform Mortgage Backed Security, 4.00%, 25/01/2050	24,518
22,338,000	Uniform Mortgage Backed Security, 2.50%, 25/12/2051	23,368
19,384,000	Uniform Mortgage Backed Security, 4.00%, 25/12/2051	20,687
17,418,000	Uniform Mortgage Backed Security, 4.00%, 25/03/2050	18,702
17,166,000	Uniform Mortgage Backed Security, 3.00%, 25/08/2051	18,188
16,220,000	Government National Mortgage Association, 3.00%, 15/08/2046	16,978
15,746,000	Government National Mortgage Association, 3.50%, 15/11/2051	16,590
15,319,000	Uniform Mortgage Backed Security, 2.50%, 25/11/2051	16,021
14,534,000	Uniform Mortgage Backed Security, 4.00%, 25/11/2051	15,520
14,025,000	Uniform Mortgage Backed Security, 3.00%, 25/10/2048	14,783
13,926,000	Government National Mortgage Association, 2.50%, 15/11/2051	14,589
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
3,302,731	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	330,417
943,138	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	112,430
42,340,000	Uniform Mortgage Backed Security, 3.50%, 25/12/2050	44,625
40,240,000	Government National Mortgage Association, 3.50%, 15/02/2051	42,571
33,977,000	Uniform Mortgage Backed Security, 3.50%, 25/08/2051	35,814
30,660,000	Uniform Mortgage Backed Security, 4.00%, 25/09/2050	32,707
28,342,000	Government National Mortgage Association, 3.50%, 15/01/2050	29,942
26,943,000	Uniform Mortgage Backed Security, 4.00%, 25/10/2050	28,747
25,027,000	Uniform Mortgage Backed Security, 3.50%, 25/09/2050	26,393
24,721,000	Government National Mortgage Association, 3.50%, 15/08/2051	25,949
23,850,000	Uniform Mortgage Backed Security, 3.50%, 25/11/2050	25,175
22,968,000	Uniform Mortgage Backed Security, 4.00%, 25/01/2050	24,544
22,338,000	Uniform Mortgage Backed Security, 2.50%, 25/12/2051	23,401
20,515,000	Uniform Mortgage Backed Security, 3.00%, 25/09/2042	21,609
20,225,000	Uniform Mortgage Backed Security, 3.00%, 25/08/2051	21,425
19,384,000	Uniform Mortgage Backed Security, 4.00%, 25/12/2051	20,649
17,418,000	Uniform Mortgage Backed Security, 4.00%, 25/03/2050	18,710
15,746,000	Government National Mortgage Association, 3.50%, 15/11/2051	16,584
15,197,000	Uniform Mortgage Backed Security, 4.00%, 25/08/2051	16,142
15,319,000	Uniform Mortgage Backed Security, 2.50%, 25/11/2051	15,994

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial 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 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
14,751,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025	16,038
12,515,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030	14,061
11,491,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	12,729
10,150,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	11,217
8,750,000	US Treasury Inflation Indexed, 0.13%, 15/04/2025	9,502
7,819,000	US Treasury Inflation Indexed, 0.13%, 15/01/2023	9,138
7,404,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024	8,993
7,104,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	8,459
7,420,000	US Treasury Inflation Indexed, 0.13%, 15/10/2024	8,182
6,144,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	7,550
1,724,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	7,505
4,113,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	7,477
2,612,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	7,358
4,567,000	US Treasury Inflation Indexed, 1.75%, 15/01/2028	6,875
6,000,000	US Treasury Inflation Indexed, 0.50%, 15/04/2024	6,759
5,677,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	6,748
1,487,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	6,625
4,474,000	US Treasury Inflation Indexed, 1.00%, 15/02/2046	6,426
5,410,000	US Treasury Inflation Indexed, 0.25%, 15/01/2025	6,390
1,551,000	UK Treasury Inflation Linked, 0.50%, 22/03/2050	6,015
2,519,000	UK Treasury Inflation Linked, 0.13%, 10/08/2041	5,982
2,166,000	UK Treasury Inflation Linked, 1.25%, 22/11/2027	5,919
2,444,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	5,749
5,115,000	US Treasury Inflation Indexed, 0.63%, 15/04/2023	5,658
4,715,000	US Treasury Inflation Indexed, 0.38%, 15/07/2023	5,589
4,880,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	5,586
4,683,000	US Treasury Inflation Indexed, 0.13%, 15/01/2022	5,460
2,912,000	UK Treasury Inflation Linked, 0.13%, 22/03/2024	5,340
1,648,000	UK Treasury Inflation Linked, 0.63%, 22/03/2040	5,236
4,676,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	5,225
912,000	UK Treasury Inflation Linked, 1.25%, 22/11/2055	5,092
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
15,043,000	US Treasury Inflation Indexed, 0.13%, 15/01/2022	17,530
12,338,000	US Treasury Inflation Indexed, 0.13%, 15/07/2022	14,826
11,210,000	US Treasury Inflation Indexed, 0.13%, 15/04/2022	12,396
5,415,000	US Treasury Inflation Indexed, 1.75%, 15/01/2028	8,269
6,764,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024	8,215
5,720,000	France Government Bond OAT, FRN, 1.10%, 25/07/2022	8,113
6,556,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025	7,175
6,068,000	US Treasury Inflation Indexed, 0.13%, 15/04/2025	6,611
4,730,000	US Treasury Inflation Indexed, 0.63%, 15/07/2021	5,477
3,785,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/09/2021	5,166
4,300,000	US Treasury Inflation Indexed, 0.38%, 15/07/2023	5,083
3,886,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	4,682
1,576,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	4,463
2,830,000	US Treasury Inflation Indexed, 1.00%, 15/02/2046	4,048
883,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	3,850
3,233,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	3,839
3,169,000	US Treasury Inflation Indexed, 0.13%, 15/01/2023	3,828
3,300,000	US Treasury Inflation Indexed, 0.13%, 15/10/2024	3,647
1,870,000	US Treasury Inflation Indexed, 2.13%, 15/02/2040	3,400
1,230,000	UK Treasury Inflation Linked, 1.25%, 22/11/2027	3,381
2,703,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	3,358
736,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	3,287
1,213,000	UK Treasury Inflation Linked, 0.13%, 10/08/2048	3,278
1,836,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	3,274
889,000	UK Treasury Inflation Linked, 0.13%, 22/03/2058	3,092
2,246,000	US Treasury Inflation Indexed, 0.75%, 15/02/2045	3,049
1,186,000	UK Treasury Inflation Linked, 0.13%, 10/08/2041	2,814
2,012,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	2,721
2,040,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	2,706

# iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2021

Sales (continued)		(continued)
Quantity	Investments	Proceeds USD'000
2,215,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	2,671

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
3,825,046	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	378,750
3,265,931	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	272,200
92,950,000	France Government Bond OAT, 1.75%, 25/06/2039	119,314
59,300,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	62,326
58,700,000	Bundesobligation, 0.00%, 10/10/2025	60,731
48,204,706	France Government Bond OAT, 0.50%, 25/06/2044	47,161
48,800,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	46,771
37,836,199	Belgium Government Bond, 1.25%, 22/04/2033	44,069
38,000,000	Netherlands Government Bond, 0.50%, 15/01/2040	41,779
37,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	38,268
35,847,073	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	32,613
23,835,383	Ireland Government Bond, 1.35%, 18/03/2031	27,547
25,300,000	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	25,092
22,500,000	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	22,665
27,500,000	European Investment Bank, 0.75%, 23/09/2030	22,169
21,620,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	21,848
25,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	20,417
183,450,000	Sweden Government Bond, 0.13%, 09/09/2030	18,189
136,222	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	15,435
15,000,000	European Investment Bank, 0.01%, 15/11/2035	15,073
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
3,856,757	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	381,872
3,238,147	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	270,148
73,350,000	France Government Bond OAT, 1.75%, 25/06/2039	90,323
37,200,000	Bundesobligation, 0.00%, 10/10/2025	38,324
29,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	30,763
27,400,000	Netherlands Government Bond, 0.50%, 15/01/2040	29,120
23,500,000	Belgium Government Bond, 1.25%, 22/04/2033	26,659
17,800,000	Ireland Government Bond, 1.35%, 18/03/2031	20,156
22,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	17,443
136,222	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	15,497
13,800,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	14,029
15,000,000	European Investment Bank, 0.75%, 23/09/2030	11,875
11,500,000	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	10,247
10,000,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	9,649
8,000,000	European Investment Bank, 1.00%, 14/11/2042	9,029
92,900,000	Sweden Government Bond, 0.13%, 09/09/2030	9,008
8,700,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	8,868
8,900,000	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	8,743
9,000,000	European Investment Bank, 0.01%, 15/11/2035	8,733
8,500,000	SNCF Reseau, 0.75%, 25/05/2036	8,721

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost GBP'000</b>
3,000,000	UK Treasury, 0.38%, 22/10/2030	2,901
2,000,000	UK Treasury, 1.25%, 22/10/2041	2,004
1,000,000	UK Treasury, 4.50%, 07/09/2034	1,546
950,000	European Investment Bank, 5.63%, 07/06/2032	1,436
1,300,000	European Investment Bank, 1.38%, 07/03/2025	1,370
800,000	European Investment Bank, 4.50%, 07/03/2044	1,359
700,000	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	1,096
700,000	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	1,005
1,000,000	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	997
900,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	948
600,000	Electricite de France SA, 5.50%, 27/03/2037	875
800,000	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	870
875,000	Shell International Finance BV, 1.75%, 10/09/2052	861
850,000	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	845
850,000	Shell International Finance BV, 1.00%, 10/12/2030	844
500,000	Allianz Finance II BV, 4.50%, 13/03/2043	807
600,000	Affordable Housing Finance plc, 2.89%, 11/08/2045	801
800,000	BMW International Investment BV, 0.75%, 08/03/2024	800
500,000	Equinor ASA, 6.88%, 11/03/2031	782
750,000	Inter-American Development Bank, 1.25%, 15/12/2025	779
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds GBP'000</b>
4,600,000	European Investment Bank, 0.75%, 14/07/2023	4,684
2,400,000	European Investment Bank, 5.63%, 07/06/2032	3,710
3,600,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/03/2022	3,637
3,000,000	UK Treasury, 0.38%, 22/10/2030	2,899
1,700,000	European Investment Bank, 4.50%, 07/03/2044	2,896
1,600,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	2,306
2,200,000	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	2,277
1,300,000	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	2,084
1,500,000	HSBC Holdings plc, 6.00%, 29/03/2040	2,044
2,000,000	UK Treasury, 1.25%, 22/10/2041	2,002
1,300,000	Heathrow Funding Ltd., 6.45%, 10/12/2033	1,822
1,600,000	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	1,806
1,350,000	European Investment Bank, 4.50%, 07/06/2029	1,777
1,700,000	European Investment Bank, 0.75%, 22/07/2027	1,738
1,150,000	Electricite de France SA, 6.13%, 02/06/2034	1,715
1,100,000	Walmart, Inc., 5.63%, 27/03/2034	1,707
1,600,000	Inter-American Development Bank, 1.25%, 15/12/2025	1,669
1,000,000	AT&T, Inc., 7.00%, 30/04/2040	1,658
1,300,000	Lloyds Bank plc, 4.88%, 30/03/2027	1,647
1,600,000	FMS Wertmanagement, 1.13%, 07/09/2023	1,643

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.



# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
5,520,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	5,809
5,170,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	5,347
5,150,000	Bundesobligation, 0.00%, 10/10/2025	5,337
5,130,000	Bundesobligation, 0.00%, 10/04/2026	5,292
3,820,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027	4,003
2,595,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	3,500
3,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	3,348
1,700,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	3,333
3,140,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	3,291
3,365,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	3,228
3,170,000	Bundesschatzanweisungen, 0.00%, 16/06/2023	3,214
1,920,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	3,179
2,950,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	3,061
2,970,000	Bundesschatzanweisungen, 0.00%, 16/09/2022	3,011
2,850,000	Bundesschatzanweisungen, 0.00%, 15/12/2022	2,887
2,640,000	Netherlands Government Bond, 0.00%, 15/01/2027	2,735
2,660,000	Bundesschatzanweisungen, 0.00%, 10/03/2023	2,696
1,310,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,320
2,070,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	2,194
1,210,000	Netherlands Government Bond, 3.75%, 15/01/2042	2,173
2,090,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,165
2,120,000	Netherlands Government Bond, 0.00%, 15/07/2031	2,146
1,240,000	Netherlands Government Bond, 4.00%, 15/01/2037	2,051
1,160,000	Netherlands Government Bond, 2.75%, 15/01/2047	1,963
1,110,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	1,895
1,760,000	Bundesobligation, 0.00%, 09/10/2026	1,829
1,690,000	Bundesschatzanweisungen, 0.00%, 10/06/2022	1,711
1,670,000	Netherlands Government Bond, 0.00%, 15/01/2052	1,663
1,500,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	1,617
1,510,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024	1,616
1,460,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	1,541
930,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	1,517
1,430,000	Netherlands Government Bond, 0.50%, 15/07/2026	1,516
920,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,509
1,430,000	Bundesobligation, 0.00%, 11/04/2025	1,480
1,420,000	Netherlands Government Bond, 0.25%, 15/07/2025	1,480
1,010,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	1,470
1,400,000	Bundesobligation, 0.00%, 05/04/2024	1,434
1,320,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	1,433
1,380,000	Bundesobligation, 0.00%, 10/10/2025	1,431
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
5,509,000	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 04/07/2022	5,636
3,870,000	Bundesobligation, 0.00%, 08/10/2021	3,896
3,485,000	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 04/01/2022	3,572
3,310,000	Bundesschatzanweisungen, 0.00%, 10/09/2021	3,330
3,217,500	Bundesobligation, 0.00%, 08/04/2022	3,237
3,090,000	Bundesschatzanweisungen, 0.00%, 11/03/2022	3,109
2,950,000	Netherlands Government Bond, 2.25%, 15/07/2022	3,035
2,860,000	Netherlands Government Bond, 3.25%, 15/07/2021	2,954
2,781,000	Bundesrepublik Deutschland Bundesanleihe, 2.25%, 04/09/2021	2,864
2,840,000	Bundesschatzanweisungen, 0.00%, 10/06/2022	2,858
2,790,000	Bundesschatzanweisungen, 0.00%, 10/12/2021	2,809
1,878,000	Netherlands Government Bond, 0.00%, 15/01/2022	1,890
1,380,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	1,474
1,261,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2021	1,307
640,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,223
620,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	991
800,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	840
720,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024	767
410,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	721
600,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	615
560,000	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	606

# iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2021

Sales (continued)		(continued)
Quantity	Investments	Proceeds EUR'000
570,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	601

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
1,250,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,583
1,600,000	Federal National Mortgage Association, 0.88%, 05/08/2030	1,570
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	1,503
1,500,000	Federal National Mortgage Association, 0.25%, 10/07/2023	1,501
1,500,000	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	1,500
1,250,000	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,394
1,300,000	Federal Home Loan Mortgage Corp., 0.25%, 04/12/2023	1,302
1,250,000	Panama Government Bond, 2.25%, 29/09/2032	1,278
1,200,000	Kommuninvest I Sverige AB, 0.25%, 09/08/2023	1,201
1,200,000	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	1,194
1,150,000	Boeing Co. (The), FRN, 1.95%, 01/02/2024	1,175
1,000,000	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	1,094
1,000,000	Amgen, Inc., 2.30%, 25/02/2031	1,031
1,000,000	Verizon Communications, Inc., 3.40%, 22/03/2041	1,013
1,000,000	Mizuho Financial Group, Inc., FRN, 1.24%, 10/07/2024	1,011
1,000,000	Morgan Stanley, FRN, 1.59%, 04/05/2027	1,004
1,000,000	Mexico Government Bond, 3.77%, 24/05/2061	1,004
1,000,000	Bank of America Corp., FRN, 0.98%, 22/04/2025	1,003
1,000,000	Boeing Co. (The), FRN, 2.20%, 04/02/2026	1,003
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	1,002
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
2,300,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	2,903
2,000,000	Bank of America Corp., FRN, 2.01%, 13/02/2026	2,080
1,725,000	Citigroup, Inc., FRN, 4.41%, 31/03/2031	2,080
1,500,000	Qatar Government Bond, 4.82%, 14/03/2049	2,077
1,750,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	1,955
1,600,000	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	1,951
1,850,000	Morgan Stanley, FRN, 2.19%, 28/04/2026	1,949
1,700,000	Morgan Stanley, FRN, 3.62%, 01/04/2031	1,916
1,800,000	Goldman Sachs Group Inc/The, 5.75%, 24/01/2022	1,915
1,800,000	Federal National Mortgage Association, 1.63%, 07/01/2025	1,892
1,800,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/02/2022	1,849
1,600,000	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	1,677
1,500,000	Citigroup, Inc., FRN, 3.35%, 24/04/2025	1,628
1,600,000	Asian Development Bank, 0.63%, 07/04/2022	1,609
1,300,000	HSBC Holdings plc, 4.95%, 31/03/2030	1,603
1,500,000	Bank of America Corp., FRN, 2.88%, 22/10/2030	1,592
1,500,000	European Investment Bank, 2.63%, 20/05/2022	1,548
1,300,000	Boeing Co. (The), FRN, 5.71%, 01/05/2040	1,536
1,500,000	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/06/2022	1,536
1,500,000	Bank of America Corp., FRN, 1.49%, 19/05/2024	1,532

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2021

<b>Purchases</b>			<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>		<b>USD'000</b>
7,420,000	US Treasury, 0.25%, 15/04/2023		7,431
6,680,000	US Treasury, 0.13%, 15/02/2024		6,645
5,680,000	US Treasury, 0.88%, 15/11/2030		5,517
4,250,000	US Treasury, 0.38%, 31/03/2022		4,263
4,000,000	US Treasury, 0.25%, 15/11/2023		4,008
3,890,000	US Treasury, 0.25%, 31/05/2025		3,821
4,040,000	US Treasury, 1.63%, 15/11/2050		3,757
399,650,000	Japan Government Two Year Bond, 0.10%, 01/02/2023		3,686
3,586,000	US Treasury, 1.63%, 15/05/2031		3,649
3,590,000	US Treasury, 0.38%, 30/11/2025		3,590
3,760,000	US Treasury, 1.38%, 15/11/2040		3,435
3,490,000	US Treasury, 0.63%, 15/08/2030		3,416
3,357,000	US Treasury, 1.13%, 15/02/2031		3,223
2,940,000	US Treasury, 2.50%, 28/02/2026		3,174
3,230,000	US Treasury, 1.13%, 29/02/2028		3,170
3,000,000	US Treasury, 2.00%, 30/11/2022		3,114
3,020,000	US Treasury, 0.63%, 31/12/2027		2,920
2,790,000	US Treasury, 1.75%, 31/12/2026		2,896
2,862,000	US Treasury, 1.25%, 31/05/2028		2,870
2,500,000	US Treasury, 2.88%, 15/08/2028		2,777
<b>Sales</b>			<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>		<b>USD'000</b>
6,970,000	US Treasury, 0.38%, 31/03/2022		6,991
3,620,000	US Treasury, 1.88%, 31/05/2022		3,690
2,909,000	US Treasury, 1.63%, 31/12/2021		2,954
2,810,000	US Treasury, 0.25%, 15/11/2023		2,815
2,460,000	US Treasury, 1.75%, 15/06/2022		2,499
2,230,000	US Treasury, 2.88%, 15/11/2021		2,297
221,950,000	Japan Government Ten Year Bond, 1.00%, 20/09/2021		2,142
212,450,000	Japan Government Five Year Bond, 0.10%, 20/09/2021		2,018
1,672,000	US Treasury, 2.88%, 15/08/2045		1,878
1,810,000	US Treasury, 2.13%, 15/05/2022		1,845
200,000,000	Japan Government Two Year Bond, 0.10%, 01/04/2022		1,815
1,748,000	US Treasury, 1.88%, 30/11/2021		1,779
1,530,000	US Treasury, 1.50%, 30/09/2021		1,553
1,290,000	US Treasury, 2.88%, 15/08/2028		1,498
1,440,000	US Treasury, 1.88%, 30/04/2022		1,465
1,430,000	US Treasury, 2.25%, 15/04/2022		1,460
160,000,000	Japan Government Two Year Bond, 0.10%, 01/08/2022		1,445
1,420,000	US Treasury, 0.38%, 30/11/2025		1,420
1,380,000	US Treasury, 2.13%, 30/06/2022		1,406
1,070,000	US Treasury, 2.88%, 15/05/2043		1,347
935,000	UK Treasury, 0.50%, 22/07/2022		1,306
1,250,000	US Treasury, 2.75%, 15/09/2021		1,286
1,260,000	US Treasury, 1.75%, 30/11/2021		1,280
1,250,000	US Treasury, 1.75%, 30/04/2022		1,269
1,270,000	US Treasury, 0.13%, 15/10/2023		1,269
1,230,000	US Treasury, 1.75%, 30/06/2022		1,250

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

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

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report.

Fund name	Launch date	2020		2019		2018	
		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	3.25	2.84	5.51	4.99	(0.43)	(0.17)
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	5.29	5.03	6.95	6.72	0.97	0.88
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	5.10	5.26	15.42	15.04	(0.04)	0.04
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	2.36	2.69	12.72	13.47	(6.18)	(5.83)
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 May 2019	2.79	2.77	2.28	2.22	n/a	n/a
iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup> - Institutional USD Accumulating Share Class	12 February 2020	8.85	9.35	n/a	n/a	n/a	n/a
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	2.94	2.84	5.12	4.99	(0.14)	(0.17)
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	5.02	5.03	6.75	6.72	0.97	0.88
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	4 March 2009	3.16	3.13	6.47	6.56	(1.52)	(1.46)
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	26 June 2013	2.76	2.77	6.38	6.24	(1.28)	(1.25)
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	8 October 2010	8.13	8.27	6.80	6.90	0.49	0.57
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	31 October 2017	6.21	6.26	2.96	3.18	(1.09)	(0.95)
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) - Flexible USD Accumulating Share Class	4 November 2008	9.84	9.81	8.42	8.38	0.12	0.10
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	30 November 2018	3.48	3.43	8.69	8.40	(0.63)	(1.11)
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	12 January 2005	8.09	7.80	9.44	9.27	(1.42)	(1.53)



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2020		2019		2018	
		Fund return %	Benchmark return%	Fund return %	Benchmark return%	Fund return %	Benchmark return%
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 April 2011	3.14	3.14	3.20	3.13	2.38	2.38
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	9.35	9.41	13.32	13.03	(1.60)	(1.67)
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	7.52	7.63	6.36	6.40	0.75	0.69

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

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 July 2021:

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	0.19
<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 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 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
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible USD Accumulating Share Class	0.03
	Institutional GBP Hedged Accumulating Share Class	0.19
	Q Euro Hedged Accumulating Share Class	0.12
<b>iShares Euro Credit Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.12
	Institutional Euro Accumulating Share Class	0.15
	Institutional Euro Distributing Share Class	0.15
<b>iShares Euro Government Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
	Institutional Euro Distributing Share Class	0.13
<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 Accumulating Share Class	0.19
	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
Institutional USD Accumulating Share Class		0.15
<b>iShares Green Bond Index Fund (IE)</b>	D CHF Hedged Accumulating Share Class	0.22

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Class of the Fund	TER (%)
<b>iShares Green Bond Index Fund (IE) (continued)</b>		
	D CHF Hedged Distributing Share Class	0.22
	D EUR Hedged Accumulating Share Class	0.22
	D GBP Hedged Accumulating Share Class	0.22
	D GBP Hedged Distributing Share Class	0.22
	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
	Flexible GBP Distributing Share Class	0.03
	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
	Flexible Euro Distributing Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
<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 EUR Hedged Accumulating Share Class	0.03
	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	0.19
	Institutional USD Accumulating Share Class	0.15

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 July 2021. 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	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	-1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	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	2

<sup>1</sup> Transaction costs which are less than 500 are rounded to zero.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

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 2021.

## CROSS INVESTMENTS (UNAUDITED)

As at 31 July 2021, 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 (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 regulations.

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 9 meetings during 2020. 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.

### 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.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Decision-making process (continued)

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.

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.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

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.

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.

<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)

### Identified Staff (continued)

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 2020 is USD 14.35 million. This figure is comprised of fixed remuneration of USD 5.61 million and variable remuneration of USD 8.74 million. There were a total of 91 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 2020, to its senior management was USD 0.83 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was USD 13.52 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 Trustee on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Trustee 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 2021. 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	Currency	Securities on loan	
		% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	17.69	16.62
BlackRock Euro Government Enhanced Index Fund	EUR	7.78	4.91
iShares Emerging Markets Government Bond Index Fund (IE)	USD	7.18	6.51
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	3.17	1.13
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	0.13	0.13
iShares Euro Credit Bond Index Fund (IE)	EUR	7.06	6.68
iShares Euro Government Bond Index Fund (IE)	EUR	22.37	21.02
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	3.07	2.78
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	7.71	7.27
iShares GiltTrak Index Fund (IE)	GBP	41.72	39.65
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	5.60	4.16
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	9.13	8.24
iShares Green Bond Index Fund (IE)	EUR	12.51	11.54
iShares UK Credit Bond Index Fund (IE)	GBP	2.42	2.20
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	49.26	45.43
iShares US Corporate Bond Index Fund (IE)	USD	2.39	2.25
iShares World ex Euro Government Bond Index Fund (IE)	USD	7.07	6.50

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 tables details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 July 2021.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		EUR '000	EUR '000
<b>BlackRock Euro Credit Enhanced Index Fund</b>			
BNP Paribas Arbitrage	France	71,397	78,352
J.P. Morgan Securities plc	United Kingdom	25,388	27,629
Morgan Stanley & Co. International plc	United Kingdom	18,425	19,277
BNP Paribas	France	18,299	19,006
Barclays Bank plc	United Kingdom	15,145	15,881
Goldman Sachs International	United Kingdom	13,487	14,016
Citigroup Global Markets Ltd.	United Kingdom	12,425	12,930
Deutsche Bank AG	Germany	6,863	7,301
UBS AG	Switzerland	4,165	4,410
Merrill Lynch International	United Kingdom	2,384	2,514
RBC Europe Ltd.	United Kingdom	2,363	2,451
Credit Suisse International	United Kingdom	1,957	2,030
Societe Generale SA	France	1,758	1,828
Credit Suisse Securities (Europe) Ltd.	United Kingdom	1,357	1,428

# 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>
Nomura International plc	United Kingdom	1,023	1,062
HSBC Bank plc	United Kingdom	693	762
<b>Total</b>		<b>197,129</b>	<b>210,877</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>		<b>EUR '000</b>	<b>EUR '000</b>
J.P. Morgan Securities plc	United Kingdom	3,536	3,977
BNP Paribas	France	1,685	1,740
Societe Generale SA	France	1,636	1,796
Morgan Stanley & Co. International plc	United Kingdom	750	770
<b>Total</b>		<b>7,607</b>	<b>8,283</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
J.P. Morgan Securities plc	United Kingdom	44,461	49,677
Citigroup Global Markets Ltd.	United Kingdom	31,573	33,028
BNP Paribas	France	24,886	25,847
Goldman Sachs International	United Kingdom	19,750	20,525
Morgan Stanley & Co. International plc	United Kingdom	16,137	16,943
Deutsche Bank AG	Germany	10,743	11,428
HSBC Bank plc	United Kingdom	914	1,006
Credit Suisse Securities (Europe) Ltd.	United Kingdom	435	457
Merrill Lynch International	United Kingdom	281	330
<b>Total</b>		<b>149,180</b>	<b>159,241</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
BNP Paribas	France	12,506	12,989
Morgan Stanley & Co. International plc	United Kingdom	2,854	2,997
J.P. Morgan Securities plc	United Kingdom	318	367
<b>Total</b>		<b>15,678</b>	<b>16,353</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
Citigroup Global Markets Ltd.	United Kingdom	485	507
J.P. Morgan Securities plc	United Kingdom	449	489
Barclays Bank plc	United Kingdom	32	34
<b>Total</b>		<b>966</b>	<b>1,030</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Morgan Stanley & Co. International plc	United Kingdom	21,556	22,441
Citigroup Global Markets Ltd.	United Kingdom	12,235	12,793
Barclays Bank plc	United Kingdom	11,508	12,067
J.P. Morgan Securities plc	United Kingdom	11,298	12,632
Goldman Sachs International	United Kingdom	10,677	11,148
BNP Paribas	France	10,395	10,790
Deutsche Bank AG	Germany	7,313	7,779
UBS AG	Switzerland	4,406	4,674
Societe Generale SA	France	3,186	3,313
Credit Suisse International	United Kingdom	1,585	1,643
HSBC Bank plc	United Kingdom	1,363	1,499
Nomura International plc	United Kingdom	963	999
RBC Europe Ltd.	United Kingdom	946	981
Merrill Lynch International	United Kingdom	492	576
Banco Santander SA	Spain	203	223
The Bank of Nova Scotia	Canada	157	179
<b>Total</b>		<b>98,283</b>	<b>103,737</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	France	302,511	332,320
Banco Santander SA	Spain	102,358	112,469
J.P. Morgan Securities plc	United Kingdom	96,150	102,168
BNP Paribas	France	64,341	66,061
The Bank of Nova Scotia	Canada	57,057	62,623
Morgan Stanley & Co. International plc	United Kingdom	42,034	43,185
Citigroup Global Markets Ltd.	United Kingdom	14,748	15,150
Barclays Bank plc	United Kingdom	8,656	9,076



# 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 Bond Index Fund (IE) (continued)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Merrill Lynch International	United Kingdom	8,118	8,445
<b>Total</b>		<b>695,973</b>	<b>751,497</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
J.P. Morgan Securities plc	United Kingdom	3,398	3,566
<b>Total</b>		<b>3,398</b>	<b>3,566</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Goldman Sachs International	United Kingdom	37,811	39,294
Morgan Stanley & Co. International plc	United Kingdom	22,097	23,201
Barclays Bank plc	United Kingdom	16,541	17,344
J.P. Morgan Securities plc	United Kingdom	11,737	13,127
Citigroup Global Markets Ltd.	United Kingdom	9,844	10,297
Deutsche Bank AG	Germany	8,203	8,726
RBC Europe Ltd.	United Kingdom	6,104	6,332
BNP Paribas	France	5,450	5,660
HSBC Bank plc	United Kingdom	4,186	4,607
UBS AG	Switzerland	2,803	2,976
Credit Suisse International	United Kingdom	2,749	2,853
The Bank of Nova Scotia	Canada	1,266	1,429
Societe Generale SA	France	528	549
Nomura International plc	United Kingdom	103	107
<b>Total</b>		<b>129,422</b>	<b>136,502</b>
<b>iShares GiltTrak Index Fund (IE)</b>		<b>GBP '000</b>	<b>GBP '000</b>
J.P. Morgan Securities plc	United Kingdom	48,928	51,406
Morgan Stanley & Co. International plc	United Kingdom	17,723	18,411
BNP Paribas	France	3,198	3,369
UBS AG	Switzerland	2,499	2,748
Barclays Bank plc	United Kingdom	934	979
HSBC Bank plc	United Kingdom	417	551
<b>Total</b>		<b>73,699</b>	<b>77,464</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
J.P. Morgan Securities plc	United Kingdom	22,553	23,960
The Bank of Nova Scotia	Canada	10,652	11,686
BNP Paribas	France	6,859	7,092
UBS AG	Switzerland	5,237	5,831
Morgan Stanley & Co. International plc	United Kingdom	3,371	3,492
Barclays Bank plc	United Kingdom	1,775	1,861
Banco Santander SA	Spain	1,729	1,900
Goldman Sachs International	United Kingdom	1,108	1,150
<b>Total</b>		<b>53,284</b>	<b>56,972</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	France	31,863	34,855
Societe Generale SA	France	24,874	27,338
The Bank of Nova Scotia	Canada	11,628	12,719
J.P. Morgan Securities plc	United Kingdom	8,068	8,826
Nomura International plc	United Kingdom	5,484	5,704
<b>Total</b>		<b>81,917</b>	<b>89,442</b>
<b>iShares Green Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
BNP Paribas	France	77,951	80,619
Barclays Bank plc	United Kingdom	37,730	39,561
Citigroup Global Markets Ltd.	United Kingdom	31,201	32,090
Societe Generale SA	France	29,598	31,382
Goldman Sachs International	United Kingdom	25,980	27,011
Macquarie Bank Ltd.	Australia	23,130	25,682
Deutsche Bank AG	Germany	21,629	23,008
J.P. Morgan Securities plc	United Kingdom	21,567	23,072
Morgan Stanley & Co. International plc	United Kingdom	13,790	14,472
Credit Suisse International	United Kingdom	12,527	13,000
HSBC Bank plc	United Kingdom	10,874	12,013
Natixis SA	France	9,670	10,625
RBC Europe Ltd.	United Kingdom	6,179	6,410
Credit Suisse Securities (Europe) Ltd.	United Kingdom	2,331	2,453

# 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>
UBS AG	Switzerland	892	976
<b>Total</b>		<b>325,049</b>	<b>342,374</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>		<b>GBP '000</b>	<b>GBP '000</b>
J.P. Morgan Securities plc	United Kingdom	2,191	2,369
UBS AG	Switzerland	922	976
Barclays Bank plc	United Kingdom	786	824
Morgan Stanley & Co. International plc	United Kingdom	692	727
Goldman Sachs International	United Kingdom	522	542
Societe Generale SA	France	120	124
<b>Total</b>		<b>5,233</b>	<b>5,562</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	France	75,759	83,224
BNP Paribas	France	31,764	32,613
J.P. Morgan Securities plc	United Kingdom	16,249	17,236
Morgan Stanley & Co. International plc	United Kingdom	14,251	14,641
Citigroup Global Markets Ltd.	United Kingdom	9,072	9,319
Banco Santander SA	Spain	4,582	5,053
Barclays Bank plc	United Kingdom	2,466	2,586
The Bank of Nova Scotia	Canada	481	528
<b>Total</b>		<b>154,624</b>	<b>165,200</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
J.P. Morgan Securities plc	United Kingdom	8,261	8,970
Citigroup Global Markets Ltd.	United Kingdom	4,169	4,361
Deutsche Bank AG	Germany	2,997	3,189
Morgan Stanley & Co. International plc	United Kingdom	2,968	3,116
Nomura International plc	United Kingdom	2,677	2,780
Barclays Bank plc	United Kingdom	1,972	2,068
Societe Generale SA	France	1,812	1,883
BNP Paribas	France	1,756	1,823
The Bank of Nova Scotia	Canada	1,401	1,581
Merrill Lynch International	United Kingdom	601	634
Goldman Sachs International	United Kingdom	451	469
RBC Europe Ltd.	United Kingdom	406	421
UBS AG	Switzerland	348	370
HSBC Bank plc	United Kingdom	198	218
<b>Total</b>		<b>30,017</b>	<b>31,883</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
Societe Generale SA	France	7,286	8,009
J.P. Morgan Securities plc	United Kingdom	7,253	7,613
Banco Santander SA	Spain	4,656	5,116
BNP Paribas Arbitrage	France	3,908	4,274
Morgan Stanley & Co. International plc	United Kingdom	3,264	3,394
The Bank of Nova Scotia	Canada	2,602	2,846
Natixis SA	France	2,548	2,878
Macquarie Bank Ltd.	Australia	1,736	2,009
BNP Paribas	France	1,293	1,361
UBS AG	Switzerland	1,067	1,189
Citigroup Global Markets Ltd.	United Kingdom	661	721
Barclays Bank plc	United Kingdom	512	538
<b>Total</b>		<b>36,786</b>	<b>39,948</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions, as at 31 July 2021.

Currency	Cash collateral received	Non-cash collateral received
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	1,220
CAD	–	178
CHF	–	270
DKK	–	4,646
EUR	–	90,015
GBP	71	41,080
JPY	–	46,713
NOK	–	1,246
SEK	–	1,702
USD	–	23,736
<b>Total</b>	<b>71</b>	<b>210,806</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>–</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	19
CAD	–	18
CHF	–	146
DKK	–	763
EUR	–	3,123
GBP	–	1,844
JPY	–	383
NOK	–	213
USD	–	1,774
<b>Total</b>	<b>–</b>	<b>8,283</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	923
CAD	–	60
CHF	–	93
DKK	–	6,630
EUR	–	77,516
GBP	22	24,863
JPY	–	9,165
NOK	–	586
SEK	–	327
USD	–	39,056
<b>Total</b>	<b>22</b>	<b>159,219</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>–</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CHF	–	18
DKK	–	1,765
EUR	–	13,418
GBP	–	679
JPY	–	48
NOK	–	27
USD	–	398
<b>Total</b>	<b>–</b>	<b>16,353</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>–</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	5
DKK	–	33
EUR	–	505
GBP	–	191
JPY	–	55
NOK	–	4
SEK	–	2
USD	–	235
<b>Total</b>	<b>–</b>	<b>1,030</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>–</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Euro Credit Bond Index Fund (IE) (continued)</b>	–	<b>EUR '000</b>
AUD	–	350
CAD	–	140
CHF	–	137
DKK	–	2,313
EUR	–	61,375
GBP	–	16,415
JPY	–	2,458
NOK	–	199
SEK	–	112
USD	–	20,238
<b>Total</b>	–	<b>103,737</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	–	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	3,566
CAD	–	5,315
CHF	–	960
DKK	–	20,020
EUR	–	290,305
GBP	–	181,116
JPY	–	7,720
NOK	–	1,006
USD	–	241,489
<b>Total</b>	–	<b>751,497</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	–	<b>EUR '000</b>
<b>Securities lending transactions</b>		
DKK	–	261
EUR	–	1,950
GBP	–	677
USD	–	678
<b>Total</b>	–	<b>3,566</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	–	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	642
CAD	–	281
CHF	–	415
DKK	–	1,768
EUR	–	71,654
GBP	–	24,418
JPY	–	2,576
NOK	–	473
SEK	–	93
USD	–	34,182
<b>Total</b>	–	<b>136,502</b>
<b>iShares GiltTrak Index Fund (IE)</b>	–	<b>GBP '000</b>
<b>Securities lending transactions</b>		
AUD	–	46
CAD	–	23
CHF	–	11
DKK	–	3,750
EUR	–	44,242
GBP	–	13,986
JPY	–	409
NOK	–	1
SEK	–	2
USD	–	14,994
<b>Total</b>	–	<b>77,464</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	–	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	22
CAD	–	483
CHF	–	145
DKK	–	2,914
EUR	–	23,255
GBP	–	14,304
JPY	–	1,681

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)</b>	–	<b>USD '000</b>
NOK	–	218
SEK	–	2
USD	–	13,948
<b>Total</b>	–	<b>56,972</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	–	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	1,503
CAD	–	317
CHF	–	3,493
DKK	–	921
EUR	–	23,112
GBP	–	18,836
JPY	–	23,320
NOK	–	287
SEK	–	1,751
USD	–	15,902
<b>Total</b>	–	<b>89,442</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	1,300
CAD	–	216
CHF	–	1,066
DKK	–	14,976
EUR	–	197,722
GBP	123	37,424
JPY	–	5,943
NOK	–	405
SEK	–	215
USD	–	82,984
<b>Total</b>	<b>123</b>	<b>342,251</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	–	<b>GBP '000</b>
<b>Securities lending transactions</b>		
AUD	–	19
DKK	–	163
EUR	–	3,078
GBP	–	920
JPY	–	209
NOK	–	13
SEK	–	9
USD	–	1,151
<b>Total</b>	–	<b>5,562</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	–	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	893
CAD	–	816
CHF	–	168
DKK	–	7,121
EUR	–	73,222
GBP	–	30,856
JPY	–	312
NOK	–	146
USD	–	51,666
<b>Total</b>	–	<b>165,200</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	–	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	103
CAD	–	311
CHF	–	21
DKK	–	860
EUR	–	17,667
GBP	–	5,491
JPY	–	1,009
NOK	–	79
SEK	–	48



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares US Corporate Bond Index Fund (IE) (continued)</b>	–	<b>USD '000</b>
USD	–	6,294
<b>Total</b>	–	<b>31,883</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	–	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	186
CAD	–	71
CHF	–	946
DKK	–	556
EUR	–	15,834
GBP	–	8,694
JPY	–	3,409
SEK	–	478
USD	–	9,774
<b>Total</b>	–	<b>39,948</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Collateral currency, type, quality and maturity tenor (continued)

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 2021.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<b>BlackRock Euro Credit Enhanced Index Fund</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>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	1,638	37	3,924	102,986	–	108,585
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	101,499	101,499
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	391	391
Non-UCITS	–	–	–	–	–	–	331	331
<b>Total</b>	<b>–</b>	<b>–</b>	<b>1,638</b>	<b>37</b>	<b>3,924</b>	<b>102,986</b>	<b>102,221</b>	<b>210,806</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>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	59	–	140	3,352	–	3,551
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	4,715	4,715
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	17	17
<b>Total</b>	<b>–</b>	<b>–</b>	<b>59</b>	<b>–</b>	<b>140</b>	<b>3,352</b>	<b>4,732</b>	<b>8,283</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>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	1,466	65	4,942	115,347	–	121,820
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	33,565	33,565
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	573	573
Non-UCITS	–	–	–	–	–	–	3,261	3,261
<b>Total</b>	<b>–</b>	<b>–</b>	<b>1,466</b>	<b>65</b>	<b>4,942</b>	<b>115,347</b>	<b>37,399</b>	<b>159,219</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
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	259	–	–	15,727	–	15,986
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	365	365
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	2	2
<b>Total</b>	–	–	259	–	–	15,727	367	16,353
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	–	18	797	–	815
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	196	196
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	19	19
<b>Total</b>	–	–	–	–	18	797	215	1,030
<b>iShares Euro Credit Bond Index Fund (IE)</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	1,856	32	3,805	86,120	–	91,813
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	10,620	10,620
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	303	303
Non-UCITS	–	–	–	–	–	–	1,001	1,001
<b>Total</b>	–	–	1,856	32	3,805	86,120	11,924	103,737

# 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
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<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>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	3,311	4	11,293	216,633	–	231,241
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	520,174	520,174
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	82	82
<b>Total</b>	<b>–</b>	<b>–</b>	<b>3,311</b>	<b>4</b>	<b>11,293</b>	<b>216,633</b>	<b>520,256</b>	<b>751,497</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>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	–	230	3,336	–	3,566
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>230</b>	<b>3,336</b>	<b>–</b>	<b>3,566</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>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	2,008	89	5,387	111,872	–	119,356
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	14,699	14,699
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	1,097	1,097
Non-UCITS	–	–	–	–	–	–	1,350	1,350
<b>Total</b>	<b>–</b>	<b>–</b>	<b>2,008</b>	<b>89</b>	<b>5,387</b>	<b>111,872</b>	<b>17,146</b>	<b>136,502</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>	<b>GBP '000</b>	<b>GBP '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	–	3,310	70,770	–	74,080
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	3,334	3,334
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	50	50
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3,310</b>	<b>70,770</b>	<b>3,384</b>	<b>77,464</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
	1 day	2 - 7 days	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>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	200	2	1,754	33,013	–	34,969
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	21,931	21,931
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	32	32
Non-UCITS	–	–	–	–	–	–	40	40
<b>Total</b>	<b>–</b>	<b>–</b>	<b>200</b>	<b>2</b>	<b>1,754</b>	<b>33,013</b>	<b>22,003</b>	<b>56,972</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>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	1,082	315	10,110	–	11,507
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	77,912	77,912
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	23	23
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,082</b>	<b>315</b>	<b>10,110</b>	<b>77,935</b>	<b>89,442</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>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	1,249	66	11,306	264,792	–	277,413
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	57,706	57,706
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	1,725	1,725
Non-UCITS	–	–	–	–	–	–	5,407	5,407
<b>Total</b>	<b>–</b>	<b>–</b>	<b>1,249</b>	<b>66</b>	<b>11,306</b>	<b>264,792</b>	<b>64,838</b>	<b>342,251</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>	<b>GBP '000</b>	<b>GBP '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	63	1	344	4,320	–	4,728
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	747	747
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	15	15
Non-UCITS	–	–	–	–	–	–	72	72
<b>Total</b>	<b>–</b>	<b>–</b>	<b>63</b>	<b>1</b>	<b>344</b>	<b>4,320</b>	<b>834</b>	<b>5,562</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
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<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>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	1,122	2	3,766	69,507	–	74,397
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	90,791	90,791
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	12	12
<b>Total</b>	<b>–</b>	<b>–</b>	<b>1,122</b>	<b>2</b>	<b>3,766</b>	<b>69,507</b>	<b>90,803</b>	<b>165,200</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>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	270	6	1,282	24,941	–	26,499
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	5,033	5,033
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	13	13
Non-UCITS	–	–	–	–	–	–	338	338
<b>Total</b>	<b>–</b>	<b>–</b>	<b>270</b>	<b>6</b>	<b>1,282</b>	<b>24,941</b>	<b>5,384</b>	<b>31,883</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>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	24	–	491	13,847	–	14,362
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	25,084	25,084
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	306	306
Non-UCITS	–	–	–	–	–	–	196	196
<b>Total</b>	<b>–</b>	<b>–</b>	<b>24</b>	<b>–</b>	<b>491</b>	<b>13,847</b>	<b>25,586</b>	<b>39,948</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 or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to 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 Fund's Depository (or through its delegates) or through a securities settlement system, as at 31 July 2021.

Custodian	Non-cash collateral received Securities lending
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
Euroclear	74,930
J.P. Morgan Bank (Ireland) plc	135,876
<b>Total</b>	<b>210,806</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
Euroclear	2,781
J.P. Morgan Bank (Ireland) plc	5,502
<b>Total</b>	<b>8,283</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	84,710
J.P. Morgan Bank (Ireland) plc	74,509
<b>Total</b>	<b>159,219</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	12,989
J.P. Morgan Bank (Ireland) plc	3,364
<b>Total</b>	<b>16,353</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	815
J.P. Morgan Bank (Ireland) plc	215
<b>Total</b>	<b>1,030</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	58,204
J.P. Morgan Bank (Ireland) plc	45,533
<b>Total</b>	<b>103,737</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	178,596
J.P. Morgan Bank (Ireland) plc	572,901
<b>Total</b>	<b>751,497</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	3,566
<b>Total</b>	<b>3,566</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	58,127
J.P. Morgan Bank (Ireland) plc	78,375
<b>Total</b>	<b>136,502</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	55,643
J.P. Morgan Bank (Ireland) plc	21,821
<b>Total</b>	<b>77,464</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	29,705
J.P. Morgan Bank (Ireland) plc	27,267
<b>Total</b>	<b>56,972</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>
Euroclear	10,566
J.P. Morgan Bank (Ireland) plc	78,876
<b>Total</b>	<b>89,442</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	234,941
J.P. Morgan Bank (Ireland) plc	107,310
<b>Total</b>	<b>342,251</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	3,477
J.P. Morgan Bank (Ireland) plc	2,085
<b>Total</b>	<b>5,562</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

<b>Custodian</b>	<b>Non-cash collateral received Securities lending</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	59,747
J.P. Morgan Bank (Ireland) plc	105,453
<b>Total</b>	<b>165,200</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	22,901
J.P. Morgan Bank (Ireland) plc	8,982
<b>Total</b>	<b>31,883</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	10,233
J.P. Morgan Bank (Ireland) plc	29,715
<b>Total</b>	<b>39,948</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 2021.

<b>Issuer</b>	<b>Value</b>
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
France Government	18,707
UK Treasury	14,726
Bundesrepublik Deutschland Bundesanleihe	13,676
Kingdom Of Belgium Government	12,445
US Treasury	10,216
Netherlands Government	10,100
Republic of Austria	9,511
Anglo American PLC	7,808
Tokyo Electron Ltd	6,032
Fast Retailing Co Ltd	5,517
Other Issuers	102,068
<b>Total</b>	<b>210,806</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
France Government	644
Netherlands Government	472
Kingdom Of Belgium Government	445
Microsoft Corp	380
Deutsche Bundesrepublik	360
Denmark Government	344
UK Treasury	340
Alibaba Group Holding Ltd	297
Roche Holding AG	293
Novo Nordisk A/S	279
Other Issuers	4,429
<b>Total</b>	<b>8,283</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	20,443
Bundesrepublik Deutschland Bundesanleihe	18,332
UK Treasury	17,919
US Treasury	14,207
Kingdom Of Belgium Government	13,323
Netherlands Government	8,602
Republic of Austria	6,523
Finland Government	5,222
Asian Development Bank	4,765
Denmark Government	4,430
Other Issuers	45,453
<b>Total</b>	<b>159,219</b>

# 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 Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Netherlands Government	3,015
France Government	3,000
Bundesrepublik Deutschland Bundesanleihe	2,540
Republic of Austria	2,468
Denmark Government	1,713
Finland Government	935
Kingdom Of Belgium Government	596
UK Treasury	548
Bundesobligation	380
Kreditanstalt fuer Wiederaufbau	309
Other Issuers	849
<b>Total</b>	<b>16,353</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Kingdom Of Belgium Government	155
UK Treasury	154
US Treasury	150
France Government	148
Bundesrepublik Deutschland Bundesanleihe	121
Alibaba Group Holding Ltd	22
Denmark Government	20
Republic of Austria	19
iShares Core S&P 500 ETF	19
Finland Government	18
Other Issuers	204
<b>Total</b>	<b>1,030</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	15,678
UK Treasury	14,058
Kingdom Of Belgium Government	11,918
Bundesrepublik Deutschland Bundesanleihe	11,330
US Treasury	9,258
Netherlands Government	8,808
Republic of Austria	6,356
Finland Government	2,945
Asian Development Bank	2,848
Deutsche Bundesrepublik	1,931
Other Issuers	18,607
<b>Total</b>	<b>103,737</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	41,290
Kingdom Of Belgium Government	38,503
Microsoft Corp	31,558
Illumina Inc	30,171
Starbucks Corp	28,244
UK Treasury	28,197
Trip.com Group Ltd	27,584
Deutsche Bundesrepublik	24,177
US Treasury	24,050
Genuine Parts Co	23,588
Other Issuers	454,135
<b>Total</b>	<b>751,497</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
Kingdom Of Belgium Government	678
UK Treasury	678
US Treasury	678
France Government	592
Bundesrepublik Deutschland Bundesanleihe	277
Denmark Government	261
Republic of Austria	169
Deutsche Bundesrepublik	149
Bundesschatzanweisungen	84
<b>Total</b>	<b>3,566</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 Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	20,701
UK Treasury	20,436
Bundesrepublik Deutschland Bundesanleihe	16,540
US Treasury	13,789
Kingdom Of Belgium Government	13,347
Netherlands Government	7,986
Republic of Austria	7,112
Asian Development Bank	6,623
Inter-American Development Bank	3,051
Finland Government	2,541
Other Issuers	24,376
<b>Total</b>	<b>136,502</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
UK Treasury	13,316
Kingdom Of Belgium Government	13,305
US Treasury	13,176
France Government	12,720
Bundesrepublik Deutschland Bundesanleihe	8,075
Denmark Government	3,749
Republic of Austria	3,250
Netherlands Government	2,296
Deutsche Bundesrepublik	2,150
Bundesschatzanweisungen	1,228
Other Issuers	4,199
<b>Total</b>	<b>77,464</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	5,994
UK Treasury	5,687
Kingdom Of Belgium Government	5,426
US Treasury	4,726
Bundesrepublik Deutschland Bundesanleihe	2,803
Denmark Government	2,478
Netherlands Government	2,087
Deutsche Bundesrepublik	1,983
Republic of Austria	1,959
Apple Inc	1,648
Other Issuers	22,181
<b>Total</b>	<b>56,972</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>
Apple Inc	3,780
Shin-Etsu Chemical Co Ltd	2,755
Tokyo Electron Ltd	2,508
Intel Corp	2,485
Amadeus IT Group SA	2,485
Texas Instruments Inc	2,485
Zurich Insurance Group AG	2,485
Koninklijke DSM NV	2,485
East Japan Railway Co	2,436
Cie Financiere Richemont SA	2,289
Other Issuers	63,249
<b>Total</b>	<b>89,442</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	47,314
Republic of Austria	32,819
UK Treasury	29,571
Kingdom Of Belgium Government	29,294
Bundesrepublik Deutschland Bundesanleihe	27,498
US Treasury	24,432
Netherlands Government	23,136
Finland Government	14,062
Denmark Government	13,230
Deutsche Bundesrepublik	8,600
Other Issuers	92,295
<b>Total</b>	<b>342,251</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 UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
France Government	855
Kingdom Of Belgium Government	770
UK Treasury	764
US Treasury	698
Bundesrepublik Deutschland Bundesanleihe	595
Netherlands Government	405
Republic of Austria	248
Denmark Government	113
Alibaba Group Holding Ltd	82
iShares Core S&P 500 ETF	72
Other Issuers	960
<b>Total</b>	<b>5,562</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	13,658
Kingdom Of Belgium Government	11,603
Deutsche Bundesrepublik	9,513
Netherlands Government	9,254
Microsoft Corp	7,707
Illumina Inc	7,556
Starbucks Corp	7,073
Trip.com Group Ltd	6,908
Denmark Government	6,834
UK Treasury	6,495
Other Issuers	78,599
<b>Total</b>	<b>165,200</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	4,237
UK Treasury	4,077
Kingdom Of Belgium Government	3,688
Bundesrepublik Deutschland Bundesanleihe	3,202
US Treasury	2,729
Republic of Austria	2,164
Netherlands Government	1,673
Finland Government	996
Asian Development Bank	665
Denmark Government	636
Other Issuers	7,816
<b>Total</b>	<b>31,883</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
UK Treasury	2,444
France Government	2,384
Kingdom Of Belgium Government	2,308
US Treasury	2,225
Bundesrepublik Deutschland Bundesanleihe	1,517
Apple Inc	1,106
Alibaba Group Holding Ltd	1,086
Republic of Austria	866
Deutsche Bundesrepublik	856
Intel Corp	712
Other Issuers	24,444
<b>Total</b>	<b>39,948</b>

No securities collateral received from a single issuer, in relation to efficient portfolio management, has exceeded 20% of any of the respective Fund's 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 (UNAUDITED)

BlackRock does not own any intellectual property in the FTSE Non-EGBI Euro Broad Investment-Grade Index, FTSE Euro Government Bond Index, Bloomberg Barclays Euro Government Inflation-Linked Bond Index, Bloomberg Barclays Euro Aggregate Corporate Index, FTSE Government All-Stocks Gilt Index, Bloomberg Barclays Global Aggregate 1-5 Year Index, Bloomberg Barclays World Government Inflation-Linked USD Hedged Bond Index, Bloomberg Barclays MSCI Green Bond Index, iBoxx Sterling Non-Gilt Index, iBoxx € Eurozone AAA Index, FTSE Eurodollar Bond Index, FTSE World Government Bond Index (ex-EMU Government Bonds) and Bloomberg Barclays Euro Aggregate Corporate Index (the “benchmark indices”) nor is affiliated with the benchmark indices providers.

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

The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “LSE Group”). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Non-EGBI Euro Broad Investment-Grade Index (the “Index”) vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

### **BlackRock Euro Government Enhanced Index Fund**

The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “LSE Group”). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Euro Government Bond Index (the “Index”) vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

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

Information has been obtained from sources believed to be reliable but J.P. Morgan does not warrant its completeness or accuracy. The Index is used with permission. The Index may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2017, J.P.Morgan Chase & Co. All rights reserved.

**iShares ESG Screened Euro Corporate Bond Index Fund, iShares ESG Screened Global Corporate Bond Index Fund, iShares Euro Government Inflation-Linked Bond Index Fund (IE), iShares Euro Investment Grade Corporate Bond Index Fund (IE), iShares Global Aggregate 1-5 Year Bond Index Fund (IE) and iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) (the “Products”)** BLOOMBERG is a trademark and service mark of Bloomberg Finance L.P. BARCLAYS is a trademark and service mark of Barclays Bank Plc, used under license. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited (“BISL”) (collectively, “Bloomberg”), or Bloomberg's licensors own all proprietary rights in the Bloomberg Barclays World Government Inflation-Linked USD Hedged Bond Index, the Bloomberg Barclays Euro Government Inflation-Linked Bond Index, the Bloomberg Barclays Euro Aggregate Corporate Index, the Bloomberg Barclays Global Aggregate 1-5 Year Index and the Bloomberg Barclays Global Aggregate Corporate Index (together the “Indices”).

Neither Barclays Bank Plc, Barclays Capital Inc., or any affiliate (collectively “Barclays”) or Bloomberg guarantees the timeliness, accuracy or completeness of any date or information relating to the Indices or makes any warranty, express or implied, as to the Indices or any data or value relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an index. Backtested performance is not actual performance. Past performance is not an indication of future results.

To the maximum extent allowed by law, Bloomberg and its licensors, and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages, whether direct, indirect, consequential, incidental, punitive or otherwise, arising in connection with the Indices or any data or values relating thereto, whether arising from their negligence or otherwise. This disclaimer constitutes the provision of factual information rather than financial product advice.

Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e. recommendations as to whether or not to “buy”, “sell”, “hold” or enter into any other transaction involving a specific interest) by Bloomberg or its affiliates or licensors or a recommendation as to an investment or other strategy. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any specific person, entity or group of persons. Bloomberg and its affiliates express no opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. In addition, Barclays is not the issuer or producer of the Indices. While Bloomberg may for itself execute transactions with Barclays in or relating to the Indices, investors in the Indices do not enter into any relationship with Barclays and Barclays does not sponsor, endorse, sell or promote, and Barclays makes no representation regarding the advisability or use of the Indices or any date included therein.

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

The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “LSE Group”). FTSE Russell is a trading name of certain of the LSE Group companies.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DISCLAIMERS (UNAUDITED) (continued)

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

All rights in the FTSE Non-EGBI Euro Broad Investment-Grade Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

### iShares Euro Government Bond Index Fund (IE)

The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Euro Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

### iShares GiltTrak Index Fund (IE)

"GILTTRAK" is registered as a trademark in the United Kingdom.

This Fund is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or by the London Stock Exchange (the "Exchange") or by The Financial Times ("FT") and neither FTSE nor Exchange nor FT makes any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Government All Stocks Gilt Index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated solely by FTSE, all rights in the Index and Index data vest in FTSE and use of the Index is subject to license. However, neither FTSE nor Exchange nor FT shall be liable (whether in negligence or otherwise) to any person for any error in the Index and neither FTSE or Exchange or FT shall be under any obligation to advise any person of any error therein.

"FT-SE™" is a trade mark of the London Stock Exchange Limited and the Financial Times Limited and is used by FTSE International Limited under license.

### iShares Green Bond Index Fund (IE)

This Fund is not sponsored, endorsed, sold or promoted by MSCI Inc. ("MSCI"), any of its affiliates, any of its information providers or any other third party involved in, or related to, compiling, computing or creating any MSCI index (collectively, the "MSCI parties"). The MSCI indexes are the exclusive property of MSCI. MSCI and the MSCI index names are service mark(s) of MSCI or its affiliates and have been licensed for use for certain purposes by BlackRock, Inc. None of the MSCI parties makes any representation or warranty, express or implied, to the issuer or owners of this Fund or any other person or entity regarding the advisability of investing in Funds generally or in this Fund particularly or the ability of any MSCI index to track corresponding stock market performance. MSCI or its affiliates are the licensors of certain trademarks, service marks and trade names and of the MSCI indexes which are determined, composed and calculated by MSCI without regard to this Fund or the issuer or owners of this Fund or any other person or entity. None of the MSCI parties has any obligation to take the needs of the issuer or owners of this Fund or any other person or entity into consideration in determining, composing or calculating the MSCI indexes. None of the MSCI parties is responsible for or has participated in the determination of the timing of, prices at, or quantities of this Fund to be issued or in the determination or calculation of the equation by or the consideration into which this Fund is redeemable. Further, none of the MSCI parties has any obligation or liability to the issuer or owners of this Fund or any other person or entity in connection with the administration, marketing or offering of this Fund.

Although MSCI shall obtain information for inclusion in or for use in the calculation of the MSCI indexes from sources that MSCI considers reliable, none of the MSCI parties warrants or guarantees the originality, accuracy and/or the completeness of any MSCI index or any data included therein. None of the MSCI parties makes any warranty, express or implied, as to results to be obtained by the issuer of the Fund, owners of the Fund, or any other person or entity, from the use of any MSCI index or any data included therein. None of the MSCI parties shall have any liability for any errors, omissions or interruptions of or in connection with any MSCI index or any data included therein. Further, none of the MSCI parties makes any express or implied warranties of any kind, and the MSCI parties hereby expressly disclaim all warranties of merchantability and fitness for a particular purpose, with respect to each MSCI index and any data included therein. Without limiting any of the foregoing, in no event shall any of the MSCI parties have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

No purchaser, seller or holder of this security, product or Fund, or any other person or entity, should use or refer to any MSCI, Bloomberg, or Barclays trade name, trademark or service mark to sponsor, endorse, market or promote this security without first contacting MSCI to determine whether permission is required. Under no circumstances may any person or entity claim any affiliation with MSCI, Bloomberg or Barclays without prior written permission.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DISCLAIMERS (UNAUDITED) (continued)

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

"iBoxx" is a registered trade mark of Market Indices Limited (formerly "International Index Company Limited") ("MI"). MI does not approve, endorse or recommend BlackRock Advisors (UK) Limited. No representation, warranty or condition, express or implied, statutory or otherwise, as to condition, satisfactory quality, performance, or fitness for purpose are given or assumed by MI and its employees, suppliers, subcontractors and agents (together "MI Associates") in respect of the Funds or any index or data and all those representations, warranties and conditions are excluded save to the extent that such exclusion is prohibited by law. MI and the MI Associates shall have no liability or responsibility to any person or entity for any loss, damages, costs, charges, expenses or other liabilities whether caused by the negligence or MI or any of the MI Associates or otherwise, arising in connection with the use of the Funds.

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

The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Eurodollar Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trademark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

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

The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE World Government Bond Index (ex-EMU Government Bonds) (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

## Want to know more?

blackrockinternational.com | +44 (0)20 7743 3300

© 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK and SO WHAT DO I DO WITH MY MONEY are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

**BlackRock**<sup>®</sup>

Go paperless. . .   
It's Easy, Economical and Green!  
Go to [www.blackrock.com/edelivery](http://www.blackrock.com/edelivery)