

**BlackRock**<sup>®</sup>

# **Interim report and unaudited financial statements**

BlackRock Fixed Income Dublin Funds plc

For the financial period ended 31 January 2021

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## GENERAL INFORMATION

### Board of 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

### Depositary

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

### Secretary

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

### Entity's registered office

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

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

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

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

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

BlackRock (Singapore) Limited  
20 Anson Road  
Singapore 079912

### Independent Auditor

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

### Irish Legal Adviser

Matheson  
70 Sir John Rogerson's Quay  
Dublin 2, 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 period 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 will comprise 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 period

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

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 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.

### Fund details

The Entity had 18 Funds in operation as at 31 January 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.

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

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has developed into a global pandemic. The impact of this significant event on the Funds’ financial risk exposure is disclosed in Note 3.1.

The Manager has 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 and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index/performance measure during the financial period ended 31 January 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 January 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 period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Each Fund's TER is accrued on a daily basis throughout the financial period, 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 January 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 measure %</b>	<b>TER %</b>
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	1.67	1.39	0.03
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	1.32	1.19	0.03

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	3.34	3.24	0.18	Up to 0.50	0.20
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	5.84	5.91	0.25	Up to 0.50	0.32
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	2.38	2.35	0.03	Up to 0.30	0.11
iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class	2.08	2.11	0.15	Up to 0.35	0.95
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	1.40	1.39	0.03	Up to 0.20	0.12
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	1.21	1.19	0.03	Up to 0.20	0.19
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	3.21	3.21	0.13	Up to 0.10	0.04
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	2.35	2.35	0.15	Up to 0.20	0.08
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	(2.76)	(2.69)	0.13	Up to 0.075	0.04
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	2.16	2.19	0.15	Up to 0.30	0.13
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) - Flexible USD Accumulating Share Class	0.48	0.46	0.03	Up to 0.30	0.04
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	0.62	0.61	0.05	Up to 0.30	0.12
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	1.92	1.80	0.03	Up to 0.15	0.10
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	(0.27)	(0.26)	0.03	Up to 0.10	0.06
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	0.27	0.24	0.03	Up to 0.25	0.31
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	(0.79)	(0.83)	0.03	Up to 0.20	0.21

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") (in US Dollar terms), posted a return of 17.24% for the six months ended 31 January 2021. The reporting period was characterised by continued recovery from the sharp decline in financial markets that followed the emergence and spread of COVID-19 in early 2020. As countries adapted to the restrictions and behavioural changes necessitated by the pandemic, economies re-opened and most commercial activity resumed. Policy responses from governments and the promise of new treatments for COVID-19 helped drive equity gains. In the second half of the reporting period, the development of multiple vaccines with high effectiveness rates and the beginning of mass vaccination programs around the globe boosted investors' optimism despite ongoing weakness in the real economy.

Prior to the beginning of the reporting period, driven by the COVID-19 outbreak, bond performance diverged significantly based on credit quality, as investors sought out higher-rated bonds in the face of uncertainty. However, the US Federal Reserve's (the "Fed") implementation of an unprecedented corporate bond purchasing facility provided significant support to US corporate bond prices. Consequently, the reporting period saw a reversal of the flight from risk as investor appetite for corporate bonds, particularly lower-quality, higher-yield bonds, increased substantially. As a result, high-yield corporate bonds posted a solid performance, while investment-grade corporate bonds declined slightly.

Demand was also high for US Treasuries, even as issuance increased to fund deficit spending, sending the yield on the 10-year US Treasury bond to a historic low in August. However, yields recovered somewhat thereafter as investors shifted towards a risk-on market, leading to negative US Treasury returns for the 6-month period.

Stocks in emerging markets posted a strong advance for the reporting period. These stocks were initially among the most affected by the outbreak of COVID-19 pandemic, as lockdowns and factory closures in China weighed on Chinese markets. Many of the emerging Asian economies that have substantial trade with China also suffered significant supply and demand shocks. However, emerging market equities rebounded sharply as infection rates slowed and economies reopened, and China returned to growth earlier than most countries. Emerging market bond prices posted a solid return for the six month period, advancing due to optimism about the pace of the economic recovery.

In the commodities market, gold prices declined slightly after touching an all-time high in early August as investors sought alternative stores of value amid a large increase in the money supply. Oil prices, which had fallen sharply at the onset of the pandemic, advanced as the prospects for continued economic growth improved.

On the foreign exchanges, the US Dollar declined against most global currencies, reflecting unprecedented monetary stimulus, record low interest rates, and the continued spread of COVID-19 infections in the US. Sterling, the Euro, the Swiss Franc, and the Japanese Yen all advanced against the US Dollar.

Economic conditions at the beginning of the reporting period were substantially weakened by the travel and business restrictions put in place to counteract COVID-19. This disruption led to a significant economic contraction in the first half of 2020, although economic stimulus, adaptation, and the resumption of economic activity meant improving conditions for much of the reporting period. The economies of the US, Eurozone, and Japan all rebounded in the third quarter, posting significant growth as pent-up demand boosted the recovery. In the fourth quarter, growth continued at a slower pace in the US, while the Eurozone contracted slightly amid renewed lockdowns.

Governments responded to the economic slowdown with both fiscal and monetary stimulus. The US added to its already-substantial stimulus with an additional round in December, and many other countries around the world also provided fiscal stimulus to boost their economies. The Fed maintained short-term interest rates near zero, and along with other influential central banks, continued a major bond-buying program to stabilise debt markets. The Fed further committed to a near-zero interest rate policy through 2022 in a bid to promote longer-term economic expansion.

### Fund performance review and activity

#### BlackRock Euro Credit Enhanced Index Fund

Over the six-month period to 31 January 2021, the Fund's active return was 0.28%, outperforming its performance measure (active return is the difference between the Fund's return and the performance measure return).

August 2020 was characterised by a continued rebound in sentiment, however this trend subsided somewhat in September 2020, amid concerns around policy fatigue and the sustainability of the pick-up in economic activity. Financial markets ended the year with another strong quarter of performance in risk assets, capping off a remarkable turnaround from the first quarter of 2020. Vaccines against COVID-19 from Pfizer, Moderna and AstraZeneca were each shown to be highly effective in trials, with rollout programmes commencing across several key major economies. After a strong end to 2020 for financial markets, the beginning of 2021 was characterised by a markedly calmer tone.

The Fund maintained an overweight to corporate credit versus government related and securitised credit over the period. Positioning within the corporate credit positively contributed to performance, while the government related and securitised credit off-set some of the gains.

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity (continued)

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

Largest contributors		Largest detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Consumer Cyclical #	0.09%	Energy <sup>⊖</sup>	-0.06%
Consumer Non-Cyclical #	0.08%	Banking <sup>⊖</sup>	-0.02%
Technology #	0.07%	Natural Gas <sup>⊖</sup>	-0.01%
Capital Goods #	0.04%		
Basic Industry #	0.04%		

#Overweight position - holds more exposure than the performance measure.

<sup>⊖</sup>Underweight position - holds less exposure than the performance measure.

Within industrials, overweight allocations to selected technology issuers and selected sub-sectors within consumer cyclicals, most notably automotive, positively contributed to performance. In addition, overweighting selected healthcare and consumer product names within consumer non-cyclical sector also added value. However, these gains were partly offset by underweight allocation to selected integrated energy issuers.

Within financial institutions, overweight allocation to real estate investment trusts generated excess returns, however overweighting selected banking names offset some of the gains.

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 January 2020 and 31 July 2020:

Largest overweight position			
31-January-2021		31-July-2020	
Sector	Weighting	Sector	Weighting
Industrial	9.21%	Industrial	7.56%
		Cash and Other	0.34%

Largest underweight position			
31-January-2021		31-July-2020	
Sector	Weighting	Sector	Weighting
Covered	-4.80%	Covered	-5.60%
Local Authority	-2.46%	Local Authority	-2.55%
Supranational	-1.45%	Agency	-0.67%

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

#### BlackRock Euro Government Enhanced Index Fund

Over the six-month period to 31 January 2021, the Fund's active return was 0.13%, outperforming its performance measure (active return is the difference between the Fund's return and the performance measure return).

August 2020 was characterised by a continued rebound in sentiment, however this trend subsided somewhat in September 2020, amid concerns around policy fatigue and the sustainability of the pick-up in economic activity. Financial markets ended the year with another strong quarter of performance. Vaccines against COVID-19 from Pfizer, Moderna and AstraZeneca were each shown to be highly effective in trials, with rollout programmes commencing across several key major economies. After a strong end to 2020 for financial markets, the beginning of 2021 was characterised by a markedly calmer tone.

The security selection strategy added value while the directional rates strategy was flat over the period.

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

Largest contributors		Largest detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Security Selection #	0.13%	N/A	-

#Overweight position - holds more exposure than the performance measure.

<sup>⊖</sup>Underweight position - holds less exposure than the performance measure.

The security selection strategy added value over the period. The Fund held short positions primarily in France, Germany and the Netherlands versus long position in Italy. Positioning in Italy, France and the Netherlands positively contributed to performance, however short position in Germany 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)

In addition, the Fund maintained its long credit bias through an allocation to supranational credit and generated alpha over the period.

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 January 2021 and 31 July 2020:

Largest overweight position			
31-January-2021		31-July-2020	
Country	Weighting	Country	Weighting
Ireland	4.36%	France	1.64%
Italy	1.97%	Spain	1.00%
Belgium	0.53%	Canada	0.43%

Largest underweight position			
31-January-2021		31-July-2020	
Country	Weighting	Country	Weighting
France	-4.05%	Germany	-1.98%
United States	-2.44%	Italy	-1.09%
Spain	-0.82%	Ireland	-0.37%

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

BlackRock Advisors (UK) Limited  
February 2021

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT

For the financial period ended 31 January 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)	
	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020
Note	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Operating income	145,758	105,164	5,007	4,587	38	308	30,437	11,536
Net gains/(losses) on financial instruments	232,795	200,630	15,815	2,327	1,842	2,162	23,476	4,134
<b>Total investment income/(loss)</b>	<b>378,553</b>	<b>305,794</b>	<b>20,822</b>	<b>6,914</b>	<b>1,880</b>	<b>2,470</b>	<b>53,913</b>	<b>15,670</b>
Operating expenses	(11,103)	(6,543)	(218)	(193)	(21)	(21)	(1,102)	(200)
<b>Net operating income/(expenses)</b>	<b>367,450</b>	<b>299,251</b>	<b>20,604</b>	<b>6,721</b>	<b>1,859</b>	<b>2,449</b>	<b>52,811</b>	<b>15,470</b>
<b>Finance costs:</b>								
Other interest expense	(190)	(107)	(35)	(16)	(1)	(1)	–	(1)
Distributions to redeemable shareholders	5 (17,922)	(17,658)	(426)	(716)	–	–	(17)	(4,104)
<b>Total finance costs</b>	<b>(18,112)</b>	<b>(17,765)</b>	<b>(461)</b>	<b>(732)</b>	<b>(1)</b>	<b>(1)</b>	<b>(17)</b>	<b>(4,105)</b>
<b>Net profit/(loss) before taxation</b>	<b>349,338</b>	<b>281,486</b>	<b>20,143</b>	<b>5,989</b>	<b>1,858</b>	<b>2,448</b>	<b>52,794</b>	<b>11,365</b>
Taxation	6 (1,661)	(325)	(22)	–	–	–	(36)	–
<b>Net profit/(loss) after taxation</b>	<b>347,677</b>	<b>281,161</b>	<b>20,121</b>	<b>5,989</b>	<b>1,858</b>	<b>2,448</b>	<b>52,758</b>	<b>11,365</b>
Adjustments to align to the valuation methodology as set out in the prospectus	8. (2)	20	–	–	–	–	–	–
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>347,675</b>	<b>281,181</b>	<b>20,121</b>	<b>5,989</b>	<b>1,858</b>	<b>2,448</b>	<b>52,758</b>	<b>11,365</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 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) <sup>1</sup>	iShares Euro Credit Bond Index Fund (IE)		
	Note	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2020 EUR '000
Operating income		15,754	6,060	6,259	5,698	3,864	6,240
Net gains/(losses) on financial instruments		45,498	(1,035)	29,711	2,827	14,084	3,373
<b>Total investment income/(loss)</b>		<b>61,252</b>	<b>5,025</b>	<b>35,970</b>	<b>8,525</b>	<b>17,948</b>	<b>9,613</b>
Operating expenses		(886)	(142)	(447)	(477)	(251)	(602)
<b>Net operating income/(expenses)</b>		<b>60,366</b>	<b>4,883</b>	<b>35,523</b>	<b>8,048</b>	<b>17,697</b>	<b>9,011</b>
<b>Finance costs:</b>							
Other interest expense		(5)	(1)	(3)	(1)	(8)	(18)
Distributions to redeemable shareholders	5	(5)	–	–	–	(11)	–
<b>Total finance costs</b>		<b>(10)</b>	<b>(1)</b>	<b>(3)</b>	<b>(1)</b>	<b>(19)</b>	<b>(18)</b>
<b>Net profit/(loss) before taxation</b>		<b>60,356</b>	<b>4,882</b>	<b>35,520</b>	<b>8,047</b>	<b>17,678</b>	<b>8,993</b>
Taxation	6	(1,418)	(282)	(27)	–	–	(10)
<b>Net profit/(loss) after taxation</b>		<b>58,938</b>	<b>4,600</b>	<b>35,493</b>	<b>8,047</b>	<b>17,678</b>	<b>8,993</b>
Adjustments to align to the valuation methodology as set out in the prospectus	8.	–	–	(2)	18	–	–
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>58,938</b>	<b>4,600</b>	<b>35,491</b>	<b>8,065</b>	<b>17,678</b>	<b>8,993</b>

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 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)	
	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020
Note	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Operating income	6,528	8,094	(81)	409	7,565	5,881	830	842
Net gains/(losses) on financial instruments	28,984	34,208	2,826	1,271	30,855	(300)	(6,591)	5,674
<b>Total investment income/(loss)</b>	<b>35,512</b>	<b>42,302</b>	<b>2,745</b>	<b>1,680</b>	<b>38,420</b>	<b>5,581</b>	<b>(5,761)</b>	<b>6,516</b>
Operating expenses	(964)	(760)	(36)	(44)	(633)	(417)	(80)	(70)
<b>Net operating income/(expenses)</b>	<b>34,548</b>	<b>41,542</b>	<b>2,709</b>	<b>1,636</b>	<b>37,787</b>	<b>5,164</b>	<b>(5,841)</b>	<b>6,446</b>
<b>Finance costs:</b>								
Other interest expense	(22)	(19)	(1)	–	(3)	(2)	–	–
Distributions to redeemable shareholders	5	–	–	–	(219)	(31)	(342)	(435)
<b>Total finance costs</b>	<b>(22)</b>	<b>(19)</b>	<b>(1)</b>	<b>–</b>	<b>(222)</b>	<b>(33)</b>	<b>(342)</b>	<b>(435)</b>
<b>Net profit/(loss) before taxation</b>	<b>34,526</b>	<b>41,523</b>	<b>2,708</b>	<b>1,636</b>	<b>37,565</b>	<b>5,131</b>	<b>(6,183)</b>	<b>6,011</b>
Taxation	6	–	–	–	(28)	2	–	–
<b>Net profit/(loss) after taxation</b>	<b>34,526</b>	<b>41,523</b>	<b>2,708</b>	<b>1,636</b>	<b>37,537</b>	<b>5,133</b>	<b>(6,183)</b>	<b>6,011</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>34,526</b>	<b>41,523</b>	<b>2,708</b>	<b>1,636</b>	<b>37,537</b>	<b>5,133</b>	<b>(6,183)</b>	<b>6,011</b>

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 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)	
	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020
Note	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
Operating income	7,981	8,372	1,710	6,890	9,725	6,251	4,259	3,366
Net gains/(losses) on financial instruments	26,526	18,594	3,030	15,720	(14,348)	30,508	1,729	7,515
<b>Total investment income/(loss)</b>	<b>34,507</b>	<b>26,966</b>	<b>4,740</b>	<b>22,610</b>	<b>(4,623)</b>	<b>36,759</b>	<b>5,988</b>	<b>10,881</b>
Operating expenses	(1,305)	(1,101)	(259)	(327)	(2,371)	(1,099)	(211)	(164)
<b>Net operating income/(expenses)</b>	<b>33,202</b>	<b>25,865</b>	<b>4,481</b>	<b>22,283</b>	<b>(6,994)</b>	<b>35,660</b>	<b>5,777</b>	<b>10,717</b>
<b>Finance costs:</b>								
Other interest expense	(20)	(22)	(3)	(2)	(35)	(10)	–	–
Distributions to redeemable shareholders	5 (10,064)	(9,582)	–	–	–	–	(4,140)	(1,312)
<b>Total finance costs</b>	<b>(10,084)</b>	<b>(9,604)</b>	<b>(3)</b>	<b>(2)</b>	<b>(35)</b>	<b>(10)</b>	<b>(4,140)</b>	<b>(1,312)</b>
<b>Net profit/(loss) before taxation</b>	<b>23,118</b>	<b>16,261</b>	<b>4,478</b>	<b>22,281</b>	<b>(7,029)</b>	<b>35,650</b>	<b>1,637</b>	<b>9,405</b>
Taxation	6 (72)	(33)	–	–	–	–	(3)	–
<b>Net profit/(loss) after taxation</b>	<b>23,046</b>	<b>16,228</b>	<b>4,478</b>	<b>22,281</b>	<b>(7,029)</b>	<b>35,650</b>	<b>1,634</b>	<b>9,405</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>23,046</b>	<b>16,228</b>	<b>4,478</b>	<b>22,281</b>	<b>(7,029)</b>	<b>35,650</b>	<b>1,634</b>	<b>9,405</b>

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 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)	
	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020
Note	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000
Operating income	(467)	(141)	28,045	21,715	2,393	3,901
Net gains/(losses) on financial instruments	(381)	1,528	(6,126)	45,264	(2,594)	14,910
<b>Total investment income/(loss)</b>	<b>(848)</b>	<b>1,387</b>	<b>21,919</b>	<b>66,979</b>	<b>(201)</b>	<b>18,811</b>
Operating expenses	(68)	(34)	(423)	(313)	(161)	(123)
<b>Net operating income/(expenses)</b>	<b>(916)</b>	<b>1,353</b>	<b>21,496</b>	<b>66,666</b>	<b>(362)</b>	<b>18,688</b>
<b>Finance costs:</b>						
Other interest expense	–	(2)	(2)	(4)	(2)	(1)
Distributions to redeemable shareholders	5	–	(616)	(238)	(510)	(687)
<b>Total finance costs</b>	<b>–</b>	<b>(2)</b>	<b>(618)</b>	<b>(242)</b>	<b>(512)</b>	<b>(688)</b>
<b>Net profit/(loss) before taxation</b>	<b>(916)</b>	<b>1,351</b>	<b>20,878</b>	<b>66,424</b>	<b>(874)</b>	<b>18,000</b>
Taxation	6	–	(9)	–	(18)	(12)
<b>Net profit/(loss) after taxation</b>	<b>(916)</b>	<b>1,351</b>	<b>20,869</b>	<b>66,424</b>	<b>(892)</b>	<b>17,988</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>(916)</b>	<b>1,351</b>	<b>20,869</b>	<b>66,424</b>	<b>(892)</b>	<b>17,988</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 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)				
	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2020 USD '000
Net assets at the beginning of the financial period	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	347,675	281,181	20,121	5,989	1,858	2,448	52,758	11,365
<b>Share transactions:</b>								
Issue of redeemable shares	7,258,630	3,748,549	64,217	60,554	12,763	19,619	1,635,675	112,863
Redemption of redeemable shares	(3,882,668)	(1,964,727)	(28,798)	(68,683)	(8,774)	(20,067)	(385,964)	(327,111)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>3,375,962</b>	<b>1,783,822</b>	<b>35,419</b>	<b>(8,129)</b>	<b>3,989</b>	<b>(448)</b>	<b>1,249,711</b>	<b>(214,248)</b>
Notional foreign exchange adjustment*	424,342	(1,523)	–	–	–	–	–	–
<b>Net assets at the end of the financial period</b>	<b>23,702,460</b>	<b>16,988,292</b>	<b>1,275,271</b>	<b>1,069,914</b>	<b>142,852</b>	<b>142,793</b>	<b>1,882,640</b>	<b>445,381</b>

\* The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 July 2020 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 January 2021.

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2021

	iShares Emerging Markets Local Government Bond Index Fund (IE) For the period ended 31 January 2021 USD '000	Local Fund (IE) For the period ended 31 January 2020 USD '000	iShares ESG Screened Euro Corporate Bond Index Fund (IE) For the period ended 31 January 2021 EUR '000	iShares ESG Screened Euro Corporate Bond Index Fund (IE) For the period ended 31 January 2020 EUR '000	iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup> For the period ended 31 January 2021 USD '000	iShares Euro Credit Bond Index Fund (IE) For the period ended 31 January 2021 EUR '000	iShares Euro Credit Bond Index Fund (IE) For the period ended 31 January 2020 EUR '000
Net assets at the beginning of the financial period	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	58,938	4,600	35,491	8,065	17,678	23,941	8,993
<b>Share transactions:</b>							
Issue of redeemable shares	736,888	48,074	193,409	251,489	432,376	173,095	160,650
Redemption of redeemable shares	(24,160)	(2,215)	(57,481)	(67,909)	(56,267)	(566,276)	(115,726)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>712,728</b>	<b>45,859</b>	<b>135,928</b>	<b>183,580</b>	<b>376,109</b>	<b>(393,181)</b>	<b>44,924</b>
<b>Net assets at the end of the financial period</b>	<b>1,030,603</b>	<b>243,051</b>	<b>1,706,639</b>	<b>1,628,723</b>	<b>714,232</b>	<b>1,449,752</b>	<b>1,779,877</b>

<sup>1</sup>The Fund launched in the prior financial year, hence no comparative data is available. The accompanying notes form an integral part of these financial statements.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 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)	
	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Net assets at the beginning of the financial period	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	34,526	41,523	2,708	1,636	37,537	5,133	(6,183)	6,011
<b>Share transactions:</b>								
Issue of redeemable shares	518,591	792,817	36,842	43,106	394,507	355,529	23,514	84,542
Redemption of redeemable shares	(161,474)	(215,493)	(17,102)	(5,441)	(160,916)	(359,718)	(17,634)	(3,702)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>357,117</b>	<b>577,324</b>	<b>19,740</b>	<b>37,665</b>	<b>233,591</b>	<b>(4,189)</b>	<b>5,880</b>	<b>80,840</b>
<b>Net assets at the end of the financial period</b>	<b>3,117,364</b>	<b>2,847,913</b>	<b>92,214</b>	<b>130,166</b>	<b>1,658,934</b>	<b>1,096,688</b>	<b>215,755</b>	<b>208,171</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 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)	
	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2021 GBP '000	For the period ended 31 January 2020 GBP '000
Net assets at the beginning of the financial period	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	23,046	16,228	4,478	22,281	(7,029)	35,650	1,634	9,405
<b>Share transactions:</b>								
Issue of redeemable shares	400,021	231,567	241,460	129,943	1,266,110	800,885	102,004	36,338
Redemption of redeemable shares	(298,052)	(144,660)	(34,977)	(261,319)	(156,015)	(87,634)	(356,967)	(25,298)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	101,969	86,907	206,483	(131,376)	1,110,095	713,251	(254,963)	11,040
<b>Net assets at the end of the financial period</b>	<b>1,379,026</b>	<b>1,087,502</b>	<b>890,171</b>	<b>1,084,569</b>	<b>2,872,847</b>	<b>1,438,150</b>	<b>281,575</b>	<b>298,761</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 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)	
	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2020 USD '000
Net assets at the beginning of the financial period	260,620	196,293	2,163,782	1,294,125	393,898	461,379
Increase/(decrease) in net assets attributable to redeemable shareholders	(916)	1,351	20,869	66,424	(892)	17,988
<b>Share transactions:</b>						
Issue of redeemable shares	53,738	106,734	283,364	172,728	126,406	29,580
Redemption of redeemable shares	(5,109)	(69,747)	(1,153,631)	(51,901)	(48,089)	(21,538)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>48,629</b>	<b>36,987</b>	<b>(870,267)</b>	<b>120,827</b>	<b>78,317</b>	<b>8,042</b>
<b>Net assets at the end of the financial period</b>	<b>308,333</b>	<b>234,631</b>	<b>1,314,384</b>	<b>1,481,376</b>	<b>471,323</b>	<b>487,409</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET

As at 31 January 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)		
	As at 31 January 2021	As at 31 July 2020	As at 31 January 2021	As at 31 July 2020	As at 31 January 2021	As at 31 July 2020	As at 31 January 2021	As at 31 July 2020	
Note	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000	
<b>CURRENT ASSETS</b>									
Cash	139,449	155,477	21,244	14,716	91	90	1,357	649	
Cash equivalents	179,362	159,125	–	–	6,997	309	17,838	3,178	
Margin cash	663	387	–	–	59	29	1	1	
Cash collateral	496	–	–	–	–	–	–	–	
Receivables	314,218	340,713	7,869	7,344	2,623	437	30,422	6,438	
Financial assets at fair value through profit or loss	4	23,367,022	19,399,745	1,251,181	1,201,780	144,059	136,176	1,841,638	573,412
<b>Total current assets</b>	<b>24,001,210</b>	<b>20,055,447</b>	<b>1,280,294</b>	<b>1,223,840</b>	<b>153,829</b>	<b>137,041</b>	<b>1,891,256</b>	<b>583,678</b>	
<b>CURRENT LIABILITIES</b>									
Bank overdraft	–	408	–	–	–	–	–	–	
Margin cash payable	2	72	–	–	–	–	1	1	
Cash collateral payable	–	1,855	–	–	–	–	–	–	
Payables	270,796	438,328	5,023	4,109	10,961	7	5,829	3,506	
Financial liabilities at fair value through profit or loss	4	27,969	60,322	–	16	29	2,786	–	
<b>Total current liabilities</b>	<b>298,767</b>	<b>500,985</b>	<b>5,023</b>	<b>4,109</b>	<b>10,977</b>	<b>36</b>	<b>8,616</b>	<b>3,507</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>23,702,443</b>	<b>19,554,462</b>	<b>1,275,271</b>	<b>1,219,731</b>	<b>142,852</b>	<b>137,005</b>	<b>1,882,640</b>	<b>580,171</b>	
Adjustments to align to the valuation methodology as set out in the prospectus	8	17	19	–	–	–	–	–	
<b>Net assets attributable to redeemable shareholders</b>	<b>8</b>	<b>23,702,460</b>	<b>19,554,481</b>	<b>1,275,271</b>	<b>1,219,731</b>	<b>142,852</b>	<b>1,882,640</b>	<b>580,171</b>	

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 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)		
		As at	As at	As at	As at	As at	As at	As at	As at	
		31 January 2021	31 July 2020	31 January 2021	31 July 2020	31 January 2021	31 July 2020	31 January 2021	31 July 2020	
		USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000	
<b>CURRENT ASSETS</b>										
Cash		12,487	2,016	544	–	5,365	2,712	2,400	6,819	
Cash equivalents		–	–	12,897	9,517	2,953	255	–	–	
Margin cash		1	1	81	89	72	6	128	–	
Receivables		13,875	7,644	13,200	10,684	6,392	2,945	11,411	44,037	
Financial assets at fair value through profit or loss	4	1,005,201	253,623	1,682,458	1,515,584	702,305	315,093	1,437,240	1,809,200	
<b>Total current assets</b>		<b>1,031,564</b>	<b>263,284</b>	<b>1,709,180</b>	<b>1,535,874</b>	<b>717,087</b>	<b>321,011</b>	<b>1,451,179</b>	<b>1,860,056</b>	
<b>CURRENT LIABILITIES</b>										
Bank overdraft		–	–	–	345	–	–	–	–	
Margin cash payable		1	1	–	59	–	–	–	–	
Payables		774	4,238	2,555	266	361	394	1,420	41,064	
Financial liabilities at fair value through profit or loss	4	186	108	–	–	2,494	172	7	–	
<b>Total current liabilities</b>		<b>961</b>	<b>4,347</b>	<b>2,555</b>	<b>670</b>	<b>2,855</b>	<b>566</b>	<b>1,427</b>	<b>41,064</b>	
<b>Net assets attributable to redeemable shareholders</b>		<b>1,030,603</b>	<b>258,937</b>	<b>1,706,625</b>	<b>1,535,204</b>	<b>714,232</b>	<b>320,445</b>	<b>1,449,752</b>	<b>1,818,992</b>	
Adjustments to align to the valuation methodology as set out in the prospectus	8	–	–	14	16	–	–	–	–	
<b>Net assets attributable to redeemable shareholders</b>	<b>8</b>	<b>1,030,603</b>	<b>258,937</b>	<b>1,706,639</b>	<b>1,535,220</b>	<b>714,232</b>	<b>320,445</b>	<b>1,449,752</b>	<b>1,818,992</b>	

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 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)	
		As at 31 January 2021 EUR '000	As at 31 July 2020 EUR '000	As at 31 January 2021 EUR '000	As at 31 July 2020 EUR '000	As at 31 January 2021 EUR '000	As at 31 July 2020 EUR '000	As at 31 January 2021 GBP '000	As at 31 July 2020 GBP '000
<b>CURRENT ASSETS</b>									
Cash		12,607	15,259	159	404	530	107	15	295
Cash equivalents		–	–	–	–	13,254	13,014	–	–
Margin cash		–	–	–	–	179	–	–	–
Receivables		29,108	25,599	6,060	5,200	17,247	10,031	1,486	1,368
Financial assets at fair value through profit or loss	4	3,077,895	2,694,479	91,691	69,294	1,633,762	1,365,454	215,128	215,274
<b>Total current assets</b>		<b>3,119,610</b>	<b>2,735,337</b>	<b>97,910</b>	<b>74,898</b>	<b>1,664,972</b>	<b>1,388,606</b>	<b>216,629</b>	<b>216,937</b>
<b>CURRENT LIABILITIES</b>									
Payables		1,552	9,614	5,696	5,132	4,972	762	874	879
Financial liabilities at fair value through profit or loss	4	694	2	–	–	1,066	38	–	–
<b>Total current liabilities</b>		<b>2,246</b>	<b>9,616</b>	<b>5,696</b>	<b>5,132</b>	<b>6,038</b>	<b>800</b>	<b>874</b>	<b>879</b>
<b>Net assets attributable to redeemable shareholders</b>	8	<b>3,117,364</b>	<b>2,725,721</b>	<b>92,214</b>	<b>69,766</b>	<b>1,658,934</b>	<b>1,387,806</b>	<b>215,755</b>	<b>216,058</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 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)	
		As at 31 January 2021	As at 31 July 2020	As at 31 January 2021	As at 31 July 2020	As at 31 January 2021	As at 31 July 2020	As at 31 January 2021	As at 31 July 2020
		USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
<b>CURRENT ASSETS</b>									
Cash		12,656	52,533	4,548	4,888	30,330	13,080	3,180	4,994
Cash equivalents		93,486	111,289	–	–	20,425	14,710	–	–
Cash collateral		360	–	–	–	112	–	–	–
Receivables		69,432	57,832	6,502	2,880	42,447	18,321	3,849	31,231
Financial assets at fair value through profit or loss	4	1,372,787	1,260,861	885,870	697,301	2,818,107	1,753,611	277,161	529,236
<b>Total current assets</b>		<b>1,548,721</b>	<b>1,482,515</b>	<b>896,920</b>	<b>705,069</b>	<b>2,911,421</b>	<b>1,799,722</b>	<b>284,190</b>	<b>565,461</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		–	1,820	–	–	–	30	–	–
Payables		164,193	218,114	5,172	2,411	34,173	7,661	2,615	30,557
Financial liabilities at fair value through profit or loss	4	5,502	8,570	1,577	23,448	4,401	22,250	–	–
<b>Total current liabilities</b>		<b>169,695</b>	<b>228,504</b>	<b>6,749</b>	<b>25,859</b>	<b>38,574</b>	<b>29,941</b>	<b>2,615</b>	<b>30,557</b>
<b>Net assets attributable to redeemable shareholders</b>	8	<b>1,379,026</b>	<b>1,254,011</b>	<b>890,171</b>	<b>679,210</b>	<b>2,872,847</b>	<b>1,769,781</b>	<b>281,575</b>	<b>534,904</b>

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 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)	
		As at 31 January 2021 EUR '000	As at 31 July 2020 EUR '000	As at 31 January 2021 USD '000	As at 31 July 2020 USD '000	As at 31 January 2021 USD '000	As at 31 July 2020 USD '000
<b>CURRENT ASSETS</b>							
Cash		2,099	1,699	9,993	22,162	3,608	1,879
Margin cash		–	–	47	239	–	–
Receivables		1,401	3,248	13,232	70,414	7,444	2,081
Financial assets at fair value through profit or loss	4	304,890	257,374	1,302,245	2,156,715	466,048	391,080
<b>Total current assets</b>		<b>308,390</b>	<b>262,321</b>	<b>1,325,517</b>	<b>2,249,530</b>	<b>477,100</b>	<b>395,040</b>
<b>CURRENT LIABILITIES</b>							
Payables		57	1,701	3,691	84,247	5,307	1,011
Financial liabilities at fair value through profit or loss	4	–	–	7,442	1,501	470	131
<b>Total current liabilities</b>		<b>57</b>	<b>1,701</b>	<b>11,133</b>	<b>85,748</b>	<b>5,777</b>	<b>1,142</b>
<b>Net assets attributable to redeemable shareholders</b>	8	<b>308,333</b>	<b>260,620</b>	<b>1,314,384</b>	<b>2,163,782</b>	<b>471,323</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 of the Entity are prepared in accordance with FRS 104 applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

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

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

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

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has developed into a 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. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

### 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 foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vi) for foreign currency options, option pricing models; and
- (vii) 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.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 January 2021 and 31 July 2020:

31 January 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	24,589	–	–	24,589
Bonds	–	1,226,592	–	1,226,592
<b>Total</b>	<b>24,589</b>	<b>1,226,592</b>	<b>–</b>	<b>1,251,181</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	–	144,053	–	144,053
Unrealised gains on futures contracts	6	–	–	6
<b>Total</b>	<b>6</b>	<b>144,053</b>	<b>–</b>	<b>144,059</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(16)	–	–	(16)
<b>Total</b>	<b>(16)</b>	<b>–</b>	<b>–</b>	<b>(16)</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	–	1,837,291	4,325	1,841,616
Unrealised gains on forward currency contracts	–	22	–	22
<b>Total</b>	<b>–</b>	<b>1,837,313</b>	<b>4,325</b>	<b>1,841,638</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,786)	–	(2,786)
<b>Total</b>	<b>–</b>	<b>(2,786)</b>	<b>–</b>	<b>(2,786)</b>
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,005,111	–	1,005,111
Unrealised gains on forward currency contracts	–	90	–	90
<b>Total</b>	<b>–</b>	<b>1,005,201</b>	<b>–</b>	<b>1,005,201</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(186)	–	(186)
<b>Total</b>	<b>–</b>	<b>(186)</b>	<b>–</b>	<b>(186)</b>
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,682,446	–	1,682,446
Unrealised gains on futures contracts	12	–	–	12
<b>Total</b>	<b>12</b>	<b>1,682,446</b>	<b>–</b>	<b>1,682,458</b>
iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	700,630	–	700,630
Unrealised gains on forward currency contracts	–	1,668	–	1,668
Unrealised gains on futures contracts	7	–	–	7
<b>Total</b>	<b>7</b>	<b>702,298</b>	<b>–</b>	<b>702,305</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,494)	–	(2,494)
<b>Total</b>	<b>–</b>	<b>(2,494)</b>	<b>–</b>	<b>(2,494)</b>
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,437,230	–	1,437,230
Unrealised gains on futures contracts	10	–	–	10
<b>Total</b>	<b>10</b>	<b>1,437,230</b>	<b>–</b>	<b>1,437,240</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(7)	–	–	(7)
<b>Total</b>	<b>(7)</b>	<b>–</b>	<b>–</b>	<b>(7)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

<b>31 January 2021</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	–	3,077,635	–	3,077,635
Unrealised gains on forward currency contracts	–	260	–	260
<b>Total</b>	<b>–</b>	<b>3,077,895</b>	<b>–</b>	<b>3,077,895</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(694)	–	(694)
<b>Total</b>	<b>–</b>	<b>(694)</b>	<b>–</b>	<b>(694)</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	–	91,691	–	91,691
<b>Total</b>	<b>–</b>	<b>91,691</b>	<b>–</b>	<b>91,691</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	–	1,633,728	–	1,633,728
Unrealised gains on futures contracts	34	–	–	34
<b>Total</b>	<b>34</b>	<b>1,633,728</b>	<b>–</b>	<b>1,633,762</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,066)	–	(1,066)
<b>Total</b>	<b>–</b>	<b>(1,066)</b>	<b>–</b>	<b>(1,066)</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	–	215,128	–	215,128
<b>Total</b>	<b>–</b>	<b>215,128</b>	<b>–</b>	<b>215,128</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	–	1,303,225	–	1,303,225
To be announced contracts	–	64,820	–	64,820
Unrealised gains on forward currency contracts	–	4,742	–	4,742
<b>Total</b>	<b>–</b>	<b>1,372,787</b>	<b>–</b>	<b>1,372,787</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(5,502)	–	(5,502)
<b>Total</b>	<b>–</b>	<b>(5,502)</b>	<b>–</b>	<b>(5,502)</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	–	883,364	–	883,364
Unrealised gains on forward currency contracts	–	2,506	–	2,506
<b>Total</b>	<b>–</b>	<b>885,870</b>	<b>–</b>	<b>885,870</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,577)	–	(1,577)
<b>Total</b>	<b>–</b>	<b>(1,577)</b>	<b>–</b>	<b>(1,577)</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	–	2,811,346	–	2,811,346
Unrealised gains on forward currency contracts	–	6,761	–	6,761
<b>Total</b>	<b>–</b>	<b>2,818,107</b>	<b>–</b>	<b>2,818,107</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(4,401)	–	(4,401)
<b>Total</b>	<b>–</b>	<b>(4,401)</b>	<b>–</b>	<b>(4,401)</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	–	277,161	–	277,161
<b>Total</b>	<b>–</b>	<b>277,161</b>	<b>–</b>	<b>277,161</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	–	304,890	–	304,890
<b>Total</b>	<b>–</b>	<b>304,890</b>	<b>–</b>	<b>304,890</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

<b>31 January 2021</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	–	1,302,226	–	1,302,226
Unrealised gains on forward currency contracts	–	19	–	19
<b>Total</b>	<b>–</b>	<b>1,302,245</b>	<b>–</b>	<b>1,302,245</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(7,433)	–	(7,433)
Unrealised losses on futures contracts	(9)	–	–	(9)
<b>Total</b>	<b>(9)</b>	<b>(7,433)</b>	<b>–</b>	<b>(7,442)</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	–	465,436	–	465,436
Unrealised gains on forward currency contracts	–	612	–	612
<b>Total</b>	<b>–</b>	<b>466,048</b>	<b>–</b>	<b>466,048</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(470)	–	(470)
<b>Total</b>	<b>–</b>	<b>(470)</b>	<b>–</b>	<b>(470)</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>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	559,215	2,184	561,399
Unrealised gains on forward currency contracts	–	12,013	–	12,013
<b>Total</b>	<b>–</b>	<b>571,228</b>	<b>2,184</b>	<b>573,412</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	253,577	–	253,577
Unrealised gains on forward currency contracts	–	46	–	46
<b>Total</b>	<b>–</b>	<b>253,623</b>	<b>–</b>	<b>253,623</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(108)	–	(108)
<b>Total</b>	<b>–</b>	<b>(108)</b>	<b>–</b>	<b>(108)</b>
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,515,509	–	1,515,509
Unrealised gains on futures contracts	75	–	–	75
<b>Total</b>	<b>75</b>	<b>1,515,509</b>	<b>–</b>	<b>1,515,584</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,809,200	–	1,809,200
<b>Total</b>	<b>–</b>	<b>1,809,200</b>	<b>–</b>	<b>1,809,200</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	2,693,216	–	2,693,216
Unrealised gains on forward currency contracts	–	1,263	–	1,263
<b>Total</b>	<b>–</b>	<b>2,694,479</b>	<b>–</b>	<b>2,694,479</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2)	–	(2)
<b>Total</b>	<b>–</b>	<b>(2)</b>	<b>–</b>	<b>(2)</b>

# 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 Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	69,294	–	69,294
<b>Total</b>	<b>–</b>	<b>69,294</b>	<b>–</b>	<b>69,294</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,364,362	–	1,364,362
Unrealised gains on forward currency contracts	–	1,092	–	1,092
<b>Total</b>	<b>–</b>	<b>1,365,454</b>	<b>–</b>	<b>1,365,454</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(38)	–	(38)
<b>Total</b>	<b>–</b>	<b>(38)</b>	<b>–</b>	<b>(38)</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	215,274	–	215,274
<b>Total</b>	<b>–</b>	<b>215,274</b>	<b>–</b>	<b>215,274</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,108,018	–	1,108,018
To be announced contracts	–	118,608	–	118,608
Unrealised gains on forward currency contracts	–	34,235	–	34,235
<b>Total</b>	<b>–</b>	<b>1,260,861</b>	<b>–</b>	<b>1,260,861</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(8,570)	–	(8,570)
<b>Total</b>	<b>–</b>	<b>(8,570)</b>	<b>–</b>	<b>(8,570)</b>
<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>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

<b>31 July 2020</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	387,852	–	387,852
Unrealised gains on forward currency contracts	–	3,228	–	3,228
<b>Total</b>	<b>–</b>	<b>391,080</b>	<b>–</b>	<b>391,080</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(131)	–	(131)
<b>Total</b>	<b>–</b>	<b>(131)</b>	<b>–</b>	<b>(131)</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	306,059	–	306,059
Unrealised gains on forward currency contracts	–	9,034	–	9,034
<b>Total</b>	<b>–</b>	<b>315,093</b>	<b>–</b>	<b>315,093</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(158)	–	(158)
Unrealised losses on futures contracts	(14)	–	–	(14)
<b>Total</b>	<b>(14)</b>	<b>(158)</b>	<b>–</b>	<b>(172)</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Distributions to redeemable unitholders

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

Distributions declared during the financial period were as follows:

	<b>BlackRock Fixed Income Dublin Funds Plc</b>	<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>
	<b>For the period ended 31 January 2021</b>	<b>For the period ended 31 January 2020</b>	<b>For the period ended 31 January 2021</b>	<b>For the period ended 31 January 2020</b>
	<b>USD '000</b>	<b>USD '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
August	(511)	(812)	(428)	(733)
January	(15,805)	(17,122)	–	–
<b>Distributions declared</b>				
Equalisation income	(4,356)	(1,244)	–	(2)
Equalisation expense	2,750	1,520	2	19
<b>Total</b>	<b>(17,922)</b>	<b>(17,658)</b>	<b>(426)</b>	<b>(716)</b>

	<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)<sup>1</sup></b>	<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>iShares GiltTrak Index Fund (IE)</b>	<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>
	<b>For the period ended 31 January 2021</b>	<b>For the period ended 31 January 2021</b>	<b>For the period ended 31 January 2020</b>	<b>For the period ended 31 January 2020</b>
	<b>USD '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>GBP '000</b>
January	(36)	(226)	(37)	(343)
<b>Distributions declared</b>				
Equalisation income	–	(11)	–	(1)
Equalisation expense	25	18	6	2
<b>Total</b>	<b>(11)</b>	<b>(219)</b>	<b>(31)</b>	<b>(342)</b>

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Distributions to redeemable unitholders (continued)

	iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020
	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
January	(2,425)	(1,448)	(568)	(255)	(539)	(677)
<b>Distributions declared</b>						
Equalisation income	(2,172)	(1)	(48)	(1)	(13)	(29)
Equalisation expense	457	137	–	18	42	19
<b>Total</b>	<b>(4,140)</b>	<b>(1,312)</b>	<b>(616)</b>	<b>(238)</b>	<b>(510)</b>	<b>(687)</b>

### 6. Taxation

For the financial period ended 31 January 2021

	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)	
	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,661)	(325)	(22)	–	(36)	–	(1,418)	(282)
<b>Total tax</b>	<b>(1,661)</b>	<b>(325)</b>	<b>(22)</b>	<b>–</b>	<b>(36)</b>	<b>–</b>	<b>(1,418)</b>	<b>(282)</b>

	iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021	For the period ended 31 January 2020
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(27)	–	(10)	–	(28)	2	(72)	(33)
<b>Total tax</b>	<b>(27)</b>	<b>–</b>	<b>(10)</b>	<b>–</b>	<b>(28)</b>	<b>2</b>	<b>(72)</b>	<b>(33)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Taxation (continued)

For the financial period ended 31 January 2021

	iShares UK Credit Bond Index Fund (IE)	iShares US Corporate Bond Index Fund (IE)	iShares World ex Euro Government Bond Index Fund (IE)
	For the period ended 31 January 2021	For the period ended 31 January 2020	For the period ended 31 January 2021
	GBP '000	GBP '000	USD '000
<b>Current tax</b>			
Non-reclaimable overseas income withholding tax	(3)	–	(9)
<b>Total tax</b>	<b>(3)</b>	<b>–</b>	<b>(9)</b>

#### Irish tax

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

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

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

#### Overseas tax

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

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

### 7. Share capital

#### Authorised

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

#### Subscriber shares

The 7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 January 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)

### 8. Net asset value attributable to redeemable unitholders

As at 31 January 2021

		As at 31 January 2021	As at 31 July 2020	As at 31 July 2019
<b>BlackRock Euro Credit Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,205,534	1,151,578	970,679
Shares in issue		60,008,146	58,281,609	49,407,163
Net asset value per share	EUR	20.09	19.76	19.65
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	33,202	32,875	65,450
Shares in issue		2,501,897	2,501,897	4,936,776
Net asset value per share	EUR	13.27	13.14	13.26
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	36,535	35,278	35,925
Shares in issue		3,300,967	3,218,896	3,248,851
Net asset value per share	EUR	11.07	10.96	11.06
<b>BlackRock Euro Government Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	142,852	137,005	140,793
Shares in issue		6,702,308	6,512,971	6,857,602
Net asset value per share	EUR	21.31	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	941	30	–
Shares in issue		94,449	3,044	–
Net asset value per share	GBP	9.97	9.88	–
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	166,286	114,199	6,159
Shares in issue		13,857,755	9,834,987	545,790
Net asset value per share	USD	12.00	11.61	11.28
<b>Flexible Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	280,523	205,621	146,313
Shares in issue		24,949,476	18,789,100	13,456,641
Net asset value per share	EUR	11.24	10.94	10.87
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	122,245	–	–
Shares in issue		12,003,058	–	–
Net asset value per share	USD	10.18	–	–
<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	27,986	5,124	–
Shares in issue		2,711,125	509,436	–
Net asset value per share	EUR	10.32	10.06	–
<b>Institutional GBP Accumulating Share Class</b>				
Net asset value	GBP '000	800,266	8	–
Shares in issue		82,291,227	792	–
Net asset value per share	GBP	9.72	9.85	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	119,084	98,508	110,995
Shares in issue		10,051,507	8,589,799	9,956,177
Net asset value per share	USD	11.85	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	442	30	–
Shares in issue		46,489	3,137	–
Net asset value per share	GBP	9.51	9.58	–
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	65,493	73,462	16,920
Shares in issue		6,110,254	7,254,110	1,648,121
Net asset value per share	USD	10.72	10.13	10.27
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	201,823	156,808	157,780
Shares in issue		19,115,948	15,310,820	14,329,963

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Net asset value attributable to redeemable unitholders (continued)

		As at 31 January 2021	As at 31 July 2020	As at 31 July 2019
<b>iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)</b>				
<b>Flexible Euro Accumulating Share Class (continued)</b>				
Net asset value per share	EUR	10.56	10.24	11.01
<b>Institutional GBP Accumulating Share Class</b>				
Net asset value	GBP '000	523,818	8	–
Shares in issue		53,356,047	804	–
Net asset value per share	GBP	9.82	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	68,753	31,266	–
Shares in issue		6,648,695	3,043,205	–
Net asset value per share	EUR	10.34	10.27	–
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	2,352	85	–
Shares in issue		233,301	8,399	–
Net asset value per share	GBP	10.08	10.10	–
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	1,044	–	–
Shares in issue		102,920	–	–
Net asset value per share	EUR	10.14	–	–
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Net asset value	USD '000	175,243	–	–
Shares in issue		17,536,888	–	–
Net asset value per share	USD	9.99	–	–
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	33,563	–	–
Shares in issue		3,363,184	–	–
Net asset value per share	USD	9.98	–	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	23,623	26,334	–
Shares in issue		2,192,342	2,494,810	–
Net asset value per share	USD	10.78	10.56	–
<b>Q Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	270,292	217,359	–
Shares in issue		25,284,182	20,467,464	–
Net asset value per share	EUR	10.69	10.62	–
<b>iShares Euro Credit Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	9,898	7,424	4,852
Shares in issue		911,210	692,686	454,259
Net asset value per share	EUR	10.86	10.72	10.68
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	994,025	1,301,543	1,171,210
Shares in issue		40,252,119	53,442,807	48,306,746
Net asset value per share	EUR	24.70	24.35	24.25
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	428,023	469,497	498,955
Shares in issue		17,865,651	19,860,224	21,173,591
Net asset value per share	EUR	23.96	23.64	23.57
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	17,806	40,528	50,943
Shares in issue		1,682,407	3,880,881	4,827,214
Net asset value per share	EUR	10.58	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	650,629	388,128	320,812
Shares in issue		57,099,222	34,461,168	29,075,373
Net asset value per share	EUR	11.39	11.26	11.03
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,610,381	1,527,752	1,472,185
Shares in issue		61,679,526	59,220,817	58,286,585
Net asset value per share	EUR	26.11	25.80	25.26

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Net asset value attributable to redeemable unitholders (continued)

		As at 31 January 2021	As at 31 July 2020	As at 31 July 2019
<b>iShares Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	18,993	18,705	22,439
Shares in issue		1,701,680	1,701,680	2,059,218
Net asset value per share	GBP	11.16	10.99	10.90
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	1,007,513	916,937	–
Shares in issue		99,226,502	91,539,569	–
Net asset value per share	SEK	10.15	10.02	–
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	729,817	689,863	403,771
Shares in issue		28,741,932	27,482,368	16,415,258
Net asset value per share	EUR	25.39	25.10	24.60
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	5,520	10,536	7,621
Shares in issue		539,469	1,041,544	754,356
Net asset value per share	EUR	10.23	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	21,018	4,219	1,063
Shares in issue		1,885,592	390,705	98,188
Net asset value per share	EUR	11.15	10.80	10.82
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	31,083	35,290	34,716
Shares in issue		2,372,854	2,781,935	2,732,203
Net asset value per share	EUR	13.10	12.69	12.71
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	40,113	30,257	55,086
Shares in issue		2,913,644	2,268,406	4,120,203
Net asset value per share	EUR	13.77	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	326,041	303,750	139,714
Shares in issue		29,818,683	28,435,930	13,041,280
Net asset value per share	EUR	10.93	10.68	10.71
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	609,483	421,806	453,161
Shares in issue		47,162,763	33,425,626	35,839,045
Net asset value per share	EUR	12.92	12.62	12.64
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	2,524,093	2,286,752	2,079,914
Shares in issue		225,843,836	209,696,650	190,296,524
Net asset value per share	SEK	11.18	10.91	10.93
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	439,234	412,404	304,310
Shares in issue		31,302,734	30,080,445	22,124,821
Net asset value per share	EUR	14.03	13.71	13.75
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	34,779	28,685	3,828
Shares in issue		3,197,585	2,681,682	351,712
Net asset value per share	EUR	10.88	10.70	10.89
<b>iShares GiltTrak Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	2,002	2,139	1,542
Shares in issue		173,853	180,779	142,319
Net asset value per share	GBP	11.52	11.84	10.83
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	125,027	120,895	35,438
Shares in issue		7,406,686	6,968,210	2,233,498
Net asset value per share	GBP	16.88	17.35	15.87
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	53,488	56,419	48,653
Shares in issue		1,879,549	1,927,713	1,816,063
Net asset value per share	GBP	28.46	29.27	26.79

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Net asset value attributable to redeemable unitholders (continued)

		As at 31 January 2021	As at 31 July 2020	As at 31 July 2019
<b>iShares GiltTrak Index Fund (IE) (continued)</b>				
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	35,238	36,605	35,687
Shares in issue		2,998,289	2,999,598	3,124,325
Net asset value per share	GBP	11.75	12.20	11.42
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>				
<b>D EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	465,978	445,202	299,642
Shares in issue		47,941,215	45,429,765	30,505,771
Net asset value per share	EUR	9.72	9.80	9.82
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	222,159	229,681	167,293
Shares in issue		22,230,468	22,863,527	16,739,758
Net asset value per share	GBP	9.99	10.05	9.99
<b>D USD Distributing Share Class</b>				
Net asset value	USD '000	2,606	4,229	1,193
Shares in issue		253,345	416,596	121,075
Net asset value per share	USD	10.29	10.15	9.85
<b>D USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	169,846	152,545	107,237
Shares in issue		16,326,644	14,610,233	10,452,158
Net asset value per share	USD	10.40	10.44	10.26
<b>Institutional CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	11,560	12,946	8
Shares in issue		1,174,801	1,303,181	794
Net asset value per share	CHF	9.84	9.93	9.99
<b>Institutional EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	126,740	58,358	35,513
Shares in issue		12,859,032	5,872,517	3,565,631
Net asset value per share	EUR	9.86	9.94	9.96
<b>Institutional GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	14,683	12,661	10,112
Shares in issue		1,453,593	1,246,820	1,001,595
Net asset value per share	GBP	10.10	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	10.71	10.46	–
<b>Institutional USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	148,253	169,470	285,544
Shares in issue		14,281,495	16,266,989	27,895,090
Net asset value per share	USD	10.38	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	42,820	10,878	8,520
Shares in issue		3,540,765	903,506	763,210
Net asset value per share	USD	12.09	12.04	11.16
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	595,224	481,066	938,886
Shares in issue		33,059,871	26,846,904	56,583,444
Net asset value per share	USD	18.00	17.92	16.59
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	252,127	187,266	246,258
Shares in issue		16,387,015	12,222,924	17,325,025
Net asset value per share	USD	15.39	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	900,398	593,028	246,706
Shares in issue		82,605,581	54,722,823	23,326,442
Net asset value per share	CHF	10.90	10.84	10.58
<b>D CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	70,113	77,415	59,147
Shares in issue		6,657,644	7,393,460	5,716,700
Net asset value per share	CHF	10.53	10.47	10.35

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Net asset value attributable to redeemable unitholders (continued)

		As at 31 January 2021	As at 31 July 2020	As at 31 July 2019
<b>iShares Green Bond Index Fund (IE) (continued)</b>				
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	912,735	539,764	190,281
Shares in issue		80,425,236	47,909,418	17,384,774
Net asset value per share	EUR	11.35	11.27	10.95
<b>D GBP Hedged Accumulating Share Class</b>				
Net asset value	GBP '000	127,035	68,772	13,400
Shares in issue		11,080,486	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	10.07	–	–
<b>D USD Hedged Accumulating Share Class</b>				
Net asset value	USD '000	937,689	503,718	174,386
Shares in issue		79,105,863	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	20,936	46,332	33,098
Shares in issue		1,842,301	4,110,433	3,026,977
Net asset value per share	EUR	11.36	11.27	10.93
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	23,632	10,964	11
Shares in issue		2,134,651	996,475	1,000
Net asset value per share	EUR	11.07	11.00	10.85
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	102,153	47,161	17,021
Shares in issue		9,061,045	4,213,527	1,565,101
Net asset value per share	EUR	11.27	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	3,575	3,338	3,255
Shares in issue		303,894	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	106,626	300,092	39,143
Shares in issue		1,947,819	5,507,112	738,829
Net asset value per share	GBP	54.74	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	203.55	–	–
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	77,179	76,223	81,436
Shares in issue		2,246,153	2,260,992	2,561,461
Net asset value per share	GBP	34.36	33.71	31.79
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	30,339	105,980	124,708
Shares in issue		1,367,516	4,866,601	6,066,198
Net asset value per share	GBP	22.19	21.78	20.56
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	63,855	49,271	29,774
Shares in issue		4,915,411	3,809,933	2,368,079
Net asset value per share	GBP	12.99	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	29,905	17,851	6,688
Shares in issue		2,795,257	1,663,507	627,972
Net asset value per share	EUR	10.70	10.73	10.65
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	233,161	225,990	185,134
Shares in issue		17,264,256	16,688,086	13,784,837
Net asset value per share	EUR	13.51	13.54	13.43

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Net asset value attributable to redeemable unitholders (continued)

		As at 31 January 2021	As at 31 July 2020	As at 31 July 2019
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE) (continued)</b>				
<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	9.88	10.02	–
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	45,266	16,778	4,471
Shares in issue		3,418,603	1,263,055	339,007
Net asset value per share	EUR	13.24	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	13,259	43,396	592
Shares in issue		1,119,416	3,575,603	51,257
Net asset value per share	EUR	11.84	12.14	11.54
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	51,975	40,808	13,344
Shares in issue		4,164,921	3,278,479	1,196,755
Net asset value per share	USD	12.48	12.45	11.15
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	229,566	212,780	232,205
Shares in issue		20,355,998	18,825,324	22,432,867
Net asset value per share	EUR	11.28	11.30	10.35
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	2,869,589	2,701,771	2,397,147
Shares in issue		246,820,730	232,111,615	224,453,204
Net asset value per share	SEK	11.63	11.64	10.68
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	464,862	1,228,951	615,533
Shares in issue		14,774,413	39,165,760	21,884,486
Net asset value per share	USD	31.46	31.38	28.13
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	35,363	42,755	13,260
Shares in issue		3,308,601	3,949,093	1,324,908
Net asset value per share	USD	10.69	10.83	10.01
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	11,625	11,797	–
Shares in issue		1,091,236	1,104,092	–
Net asset value per share	EUR	10.65	10.68	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	108,587	225,403	142,910
Shares in issue		5,606,721	11,666,139	8,252,902
Net asset value per share	USD	19.37	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	527	–	–
Shares in issue		46,503	10	10
Net asset value per share	EUR	11.34	11.74	11.33
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	650	1,697	533
Shares in issue		56,779	146,868	50,074
Net asset value per share	USD	11.46	11.55	10.65
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	26,072	–	–
Shares in issue		2,632,264	–	–
Net asset value per share	EUR	9.90	–	–
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	39,127	36,252	44,858
Shares in issue		3,686,726	3,319,036	4,289,791
Net asset value per share	GBP	10.61	10.92	10.46
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	199,829	204,854	325,036
Shares in issue		8,421,223	8,564,604	14,755,657
Net asset value per share	USD	23.73	23.92	22.03



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Net asset value attributable to redeemable unitholders (continued)

		As at 31 January 2021	As at 31 July 2020	As at 31 July 2019
<b>iShares World ex Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	12,594	13,485	10,719
Shares in issue		1,250,150	1,316,996	1,115,422
Net asset value per share	USD	10.07	10.24	9.61
<b>Institutional EUR Accumulating Share Class</b>				
Net asset value	EUR '000	17,215	1,720	1
Shares in issue		1,651,268	159,184	100
Net asset value per share	EUR	10.43	10.80	10.56
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	45,446	29,742	14,376
Shares in issue		4,200,197	2,682,357	1,367,688
Net asset value per share	EUR	10.82	11.09	10.51
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	96,078	89,078	54,156
Shares in issue		5,936,540	5,457,278	3,598,379
Net asset value per share	USD	16.18	16.32	15.05

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

		As at 31 January 2021	As at 31 July 2020	As at 31 July 2019
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>				
<b>EUR'000</b>				
<b>Net asset value</b>				
Net assets attributable to redeemable shareholders in accordance with FRS 104		1,706,625	1,535,204	1,437,078
Adjustments to align to the valuation methodology as set out in the prospectus				
- Establishment costs		14	16	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>		<b>1,706,639</b>	<b>1,535,220</b>	<b>1,437,078</b>
<b>No. of shares in issue</b>				
Flexible Euro Accumulating Share Class		7,430,375	7,039,307	100
Q Euro Accumulating Share Class		155,177,740	142,694,881	139,674,848
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 104</b>				
Flexible Euro Accumulating Share Class		EUR 10.50	EUR 10.26	EUR 10.29
Q Euro Accumulating Share Class		EUR 10.50	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 10.50	EUR 10.26	EUR 10.29
Q Euro Accumulating Share Class		EUR 10.50	EUR 10.25	EUR 10.29

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Exchange rates

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

	31 January 2021	31 July 2020
<b>EUR = 1</b>		
AUD	1.5834	1.6489
CAD	1.5520	1.5840
CHF	1.0808	1.0757
CNY	7.8492	8.2533
DKK	7.4376	7.4482
GBP	0.8847	0.9010
HKD	9.4202	9.1646
JPY	127.1940	125.0257
NOK	10.3910	10.7357
SEK	10.1208	10.3397
SGD	1.6123	1.6216
USD	1.2149	1.1825
<b>GBP = 1</b>		
USD	1.3732	1.3125
<b>USD = 1</b>		
ARS	87.2629	72.2516
AUD	1.3034	1.3944
BRL	5.4598	5.2058
CAD	1.2775	1.3395
CHF	0.8896	0.9097
CLP	732.2800	756.8900
CNY	6.4608	6.9795
COP	3,560.3800	3,728.3400
CZK	21.3915	22.2153
DKK	6.1220	6.2987
DOP	58.2500	58.5750
EUR	0.8231	0.8457
GBP	0.7282	0.7619
HUF	293.7938	291.2854
IDR	14,030.0000	14,600.0000
ILS	3.2753	3.4023
JPY	104.6950	105.7300
KRW	1,118.6000	1,191.4000
MXN	20.2235	22.1920
MYR	4.0425	4.2400
NOK	8.5530	9.0789
NZD	1.3875	1.5012
PEN	3.6395	3.5279
PHP	48.0770	49.1440
PLN	3.7194	3.7317
RON	4.0119	4.0856
RUB	75.4507	74.2125
SEK	8.3306	8.7440
SGD	1.3271	1.3713
THB	29.9300	31.1825
TRY	7.2985	6.9795
UYU	42.3200	42.5400
ZAR	15.0525	17.0288

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

	31 January 2021	31 January 2020
<b>USD = 1</b>		
EUR	1.1928	1.1076
GBP	1.3229	1.2705

### 10. Related party transactions

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

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

The Directors as at 31 January 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
Teresa O'Flynn	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes

The aggregate emolument of the Directors relate to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

#### Holdings in other funds managed by BlackRock

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

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

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

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

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

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

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

Fund name	Currency	Management fee rebate for the period ended 31 January 2021 '000	Management fee rebate for the period ended 31 January 2020 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	25	25

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

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

Fund name	Currency	Management fee rebate for the period ended 31 January 2021 '000	Management fee rebate for the period ended 31 January 2020 '000
iShares Green Bond Index Fund (IE)	EUR	1	–

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

Fund name	Investments	As at 31 January 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 holdings

The following investors are:

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

#### As at 31 January 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	53.82	1
BlackRock Euro Government Enhanced Index Fund	Nil	71.75	1
iShares Emerging Markets Government Bond Index Fund (IE)	– <sup>1</sup>	24.41	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	– <sup>1</sup>	52.46	2
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	– <sup>1</sup>	34.89	1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	– <sup>1</sup>	37.03	1
iShares Euro Credit Bond Index Fund (IE)	0.87	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	20.91	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	– <sup>1</sup>	Nil	Nil
iShares GiltTrak Index Fund (IE)	Nil	32.78	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	– <sup>1</sup>	87.77	3
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Nil	47.00	1
iShares Green Bond Index Fund (IE)	– <sup>1</sup>	65.34	1
iShares UK Credit Bond Index Fund (IE)	2.45	35.96	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	– <sup>1</sup>	30.75	1
iShares US Corporate Bond Index Fund (IE)	1.34	20.16	1
iShares World ex Euro Government Bond Index Fund (IE)	– <sup>1</sup>	Nil	Nil

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

#### Significant holdings (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 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.

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

Fund name	Currency	31 January 2021 '000	31 January 2020 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	127	92
BlackRock Euro Government Enhanced Index Fund	EUR	3	1
iShares Emerging Markets Government Bond Index Fund (IE)	USD	95	31
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	6	3
iShares Euro Credit Bond Index Fund (IE)	EUR	162	176
iShares Euro Government Bond Index Fund (IE)	EUR	132	238
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	116	109
iShares GiltTrak Index Fund (IE)	GBP	18	8
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	14	16
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	22	112
iShares Green Bond Index Fund (IE)	EUR	160	65
iShares UK Credit Bond Index Fund (IE)	GBP	27	14
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	21	15
iShares US Corporate Bond Index Fund (IE)	USD	56	72
iShares World ex Euro Government Bond Index Fund (IE)	USD	8	30

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 July 2020: Nil).

No amounts have been written off during the financial period 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 period (31 July 2020: Nil).

### 11 Credit facility

The Funds entered into a credit facility with JP Morgan whereby JP Morgan, together with other syndicated lenders, made a portion of a USD 200,000,000 credit facility available to the Funds. The 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. 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.

The credit facility was not used during the period.

### 12. Commitments and contingent liabilities

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

### 13. Subsequent events

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. There were no material changes to be disclosed.

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

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 January 2021.

### 14. Approval date

The financial statements were approved by the Directors on 29 March 2021.

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>Exchange traded funds (31 July 2020: 1.98%)</b>				
		<b>Ireland (31 July 2020: 1.98%)</b>		
181,648	EUR	iShares Core € Corporate Bond UCITS ETF <sup>1/2</sup>	24,589	1.93
		<b>Total Ireland</b>	<b>24,589</b>	<b>1.93</b>
<b>Total investments in exchange traded funds</b>			<b>24,589</b>	<b>1.93</b>

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

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

		<b>Austria (31 July 2020: 0.42%)</b>		
4,900,000	EUR	Heta Asset Resolution AG, 2.38%, 13/12/2022	5,157	0.40
		<b>Total Austria</b>	<b>5,157</b>	<b>0.40</b>
		<b>Belgium (31 July 2020: 0.07%)</b>		
700,000	EUR	Flemish Community (The), 1.50%, 12/07/2038	844	0.07
		<b>Total Belgium</b>	<b>844</b>	<b>0.07</b>
		<b>Bulgaria (31 July 2020: 0.14%)</b>		
750,000	EUR	Bulgaria Government Bond, 2.00%, 26/03/2022	770	0.06
800,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027	936	0.07
600,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	610	0.05
		<b>Total Bulgaria</b>	<b>2,316</b>	<b>0.18</b>
		<b>Canada (31 July 2020: 0.42%)</b>		
900,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025 <sup>2</sup>	940	0.07
2,000,000	EUR	Province of Ontario Canada, 0.50%, 06/05/2025	2,068	0.16
1,000,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	1,052	0.08
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	1,077	0.09
		<b>Total Canada</b>	<b>5,137</b>	<b>0.40</b>
		<b>Chile (31 July 2020: 0.09%)</b>		
1,000,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	1,090	0.09
		<b>Total Chile</b>	<b>1,090</b>	<b>0.09</b>
		<b>China (31 July 2020: 0.16%)</b>		
2,000,000	EUR	China Government Bond, 0.50%, 12/11/2031	2,034	0.16
		<b>Total China</b>	<b>2,034</b>	<b>0.16</b>
		<b>Croatia (31 July 2020: 0.18%)</b>		
2,000,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025	2,236	0.18
		<b>Total Croatia</b>	<b>2,236</b>	<b>0.18</b>
		<b>Czech Republic (31 July 2020: 0.18%)</b>		
2,000,000	EUR	Czech Republic Government Bond, 3.88%, 24/05/2022	2,114	0.17
		<b>Total Czech Republic</b>	<b>2,114</b>	<b>0.17</b>
		<b>Denmark (31 July 2020: 0.04%)</b>		
500,000	EUR	Kommunekredit, 0.88%, 03/11/2036 <sup>2</sup>	557	0.04
		<b>Total Denmark</b>	<b>557</b>	<b>0.04</b>
		<b>Finland (31 July 2020: 0.16%)</b>		
1,000,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	1,157	0.09

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Finland (continued)</b>				
700,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033 <sup>2</sup>	812	0.06
		<b>Total Finland</b>	<b>1,969</b>	<b>0.15</b>
<b>France (31 July 2020: 2.35%)</b>				
2,000,000	EUR	Bpifrance Financement SA, 0.75%, 25/10/2021	2,018	0.16
1,200,000	EUR	Bpifrance Financement SA, 0.63%, 25/05/2026	1,262	0.10
1,300,000	EUR	Bpifrance Financement SA, 1.00%, 25/05/2027 <sup>2</sup>	1,405	0.11
9,690,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	10,202	0.80
1,000,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	1,204	0.09
2,000,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	2,041	0.16
1,000,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	1,054	0.08
1,000,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034	1,191	0.09
1,000,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 <sup>2</sup>	1,300	0.10
1,500,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	1,494	0.12
3,000,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025 <sup>2</sup>	3,133	0.25
4,300,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	4,527	0.36
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027 <sup>2</sup>	1,871	0.15
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	3,102	0.24
		<b>Total France</b>	<b>35,804</b>	<b>2.81</b>
<b>Germany (31 July 2020: 6.29%)</b>				
9,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 17/01/2022 <sup>2</sup>	9,277	0.73
1,795,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	1,829	0.14
7,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	7,117	0.56
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	5,133	0.40
6,460,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	6,718	0.53
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	3,213	0.25
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	3,200	0.25
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	2,046	0.16
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	2,417	0.19
1,570,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	1,808	0.14
2,300,000	EUR	Landesbank Baden-Wuerttemberg, 1.00%, 18/07/2022	2,354	0.18
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	2,086	0.16
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037 <sup>2</sup>	1,813	0.14
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025 <sup>2</sup>	4,555	0.36
2,700,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	2,754	0.22
4,500,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	4,848	0.38
3,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025 <sup>2</sup>	3,072	0.24
1,160,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	1,259	0.10
500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	632	0.05
1,500,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	1,719	0.14
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057 <sup>2</sup>	2,588	0.20
700,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	847	0.07
		<b>Total Germany</b>	<b>71,285</b>	<b>5.59</b>
<b>Hungary (31 July 2020: 0.00%)</b>				
1,000,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	1,004	0.08
		<b>Total Hungary</b>	<b>1,004</b>	<b>0.08</b>
<b>Indonesia (31 July 2020: 0.46%)</b>				
2,500,000	EUR	Indonesia Government Bond, 2.88%, 08/07/2021	2,538	0.20
1,405,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	1,491	0.12
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	567	0.04
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031 <sup>2</sup>	1,048	0.08
		<b>Total Indonesia</b>	<b>5,644</b>	<b>0.44</b>



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Israel (31 July 2020: 0.09%)</b>				
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	1,090	0.09
1,000,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	1,342	0.10
		<b>Total Israel</b>	<b>2,432</b>	<b>0.19</b>
<b>Japan (31 July 2020: 0.21%)</b>				
2,500,000	EUR	Japan Finance Organization for Municipalities, 0.88%, 22/09/2021	2,522	0.20
		<b>Total Japan</b>	<b>2,522</b>	<b>0.20</b>
<b>Luxembourg (31 July 2020: 3.05%)</b>				
4,000,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	4,096	0.32
2,000,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	2,082	0.16
4,000,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	4,110	0.32
1,000,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,052	0.08
4,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	4,319	0.34
2,000,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	2,180	0.17
3,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	3,098	0.24
4,600,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 <sup>2</sup>	5,806	0.46
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	909	0.07
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	2,976	0.23
4,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047 <sup>2</sup>	6,063	0.48
600,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	960	0.08
		<b>Total Luxembourg</b>	<b>37,651</b>	<b>2.95</b>
<b>Mexico (31 July 2020: 0.38%)</b>				
2,856,000	EUR	Mexico Government Bond, 2.75%, 22/04/2023	3,049	0.24
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	590	0.04
1,000,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030	990	0.08
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	257	0.02
		<b>Total Mexico</b>	<b>4,886</b>	<b>0.38</b>
<b>Morocco (31 July 2020: 0.04%)</b>				
500,000	EUR	Morocco Government Bond, 1.50%, 27/11/2031	495	0.04
		<b>Total Morocco</b>	<b>495</b>	<b>0.04</b>
<b>Philippines (31 July 2020: 0.02%)</b>				
200,000	EUR	Philippine 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	1,212	0.10
2,500,000	EUR	Poland Government Bond, 5.25%, 20/01/2025 <sup>2</sup>	3,054	0.24
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	2,694	0.21
500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	673	0.05
		<b>Total Poland</b>	<b>7,633</b>	<b>0.60</b>
<b>Romania (31 July 2020: 0.51%)</b>				
2,000,000	EUR	Romania Government Bond, 2.88%, 28/10/2024 <sup>2</sup>	2,205	0.17
2,000,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	2,388	0.19
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038 <sup>2</sup>	1,265	0.10
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	806	0.06
		<b>Total Romania</b>	<b>6,664</b>	<b>0.52</b>
<b>Russia (31 July 2020: 0.11%)</b>				
1,200,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	1,328	0.10
		<b>Total Russia</b>	<b>1,328</b>	<b>0.10</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,000,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	1,022	0.08
1,250,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	1,286	0.10
		<b>Total South Korea</b>	<b>2,308</b>	<b>0.18</b>
<b>Spain (31 July 2020: 0.33%)</b>				
2,000,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023	2,161	0.17
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	1,170	0.09
700,000	EUR	FADE - Fondo de Amortizacion del Deficit Electrico, 0.50%, 17/03/2023	714	0.06
		<b>Total Spain</b>	<b>4,045</b>	<b>0.32</b>
<b>Total investments in government debt securities</b>			<b>207,360</b>	<b>16.26</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 <sup>2</sup>	2,550	0.20
1,550,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.00%, 05/05/2031	1,556	0.12
900,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	967	0.08
2,300,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	2,588	0.20
2,000,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	2,165	0.17
200,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	204	0.02
1,950,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	2,043	0.16
1,550,000	EUR	Origin Energy Finance Ltd., 3.50%, 04/10/2021	1,589	0.13
1,800,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027 <sup>2</sup>	2,078	0.16
1,000,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	1,105	0.09
2,000,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	2,171	0.17
2,000,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	2,073	0.16
		<b>Total Australia</b>	<b>21,089</b>	<b>1.66</b>
<b>Austria (31 July 2020: 0.82%)</b>				
3,000,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024	3,088	0.24
3,000,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	3,150	0.25
3,000,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	3,176	0.25
500,000	EUR	Verbund AG, 1.50%, 20/11/2024 <sup>2</sup>	533	0.04
		<b>Total Austria</b>	<b>9,947</b>	<b>0.78</b>
<b>Belgium (31 July 2020: 0.52%)</b>				
700,000	EUR	Ageas SA/NV, FRN, 3.25%, 02/07/2049	794	0.06
2,000,000	EUR	Ageas SA/NV, FRN, 1.88%, 24/11/2051	2,017	0.16
1,700,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	1,782	0.14
1,300,000	EUR	KBC Group NV, 0.75%, 18/10/2023	1,333	0.10
		<b>Total Belgium</b>	<b>5,926</b>	<b>0.46</b>
<b>Bermuda (31 July 2020: 0.11%)</b>				
1,250,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	1,318	0.10
		<b>Total Bermuda</b>	<b>1,318</b>	<b>0.10</b>
<b>Brazil (31 July 2020: 0.20%)</b>				
2,300,000	EUR	Vale SA, 3.75%, 10/01/2023 <sup>2</sup>	2,448	0.19
		<b>Total Brazil</b>	<b>2,448</b>	<b>0.19</b>
<b>British Virgin Islands (31 July 2020: 0.34%)</b>				
1,500,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	1,558	0.12
2,575,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.30%, 05/08/2032	2,686	0.21
		<b>Total British Virgin Islands</b>	<b>4,244</b>	<b>0.33</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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: 1.36%)</b>				
2,000,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	2,037	0.16
2,000,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	2,040	0.16
2,000,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	2,043	0.16
3,000,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	3,091	0.24
1,500,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	1,580	0.12
2,000,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	2,096	0.17
2,000,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	2,028	0.16
		<b>Total Canada</b>	<b>14,915</b>	<b>1.17</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	2,880	0.23
		<b>Total Cayman Islands</b>	<b>2,880</b>	<b>0.23</b>
<b>Denmark (31 July 2020: 0.25%)</b>				
505,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	543	0.04
850,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	872	0.07
		<b>Total Denmark</b>	<b>1,415</b>	<b>0.11</b>
<b>Finland (31 July 2020: 0.40%)</b>				
1,075,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 <sup>2</sup>	1,266	0.10
575,000	EUR	Sampo OYJ, FRN, 3.37%, 23/05/2049	661	0.05
3,775,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	3,829	0.30
		<b>Total Finland</b>	<b>5,756</b>	<b>0.45</b>
<b>France (31 July 2020: 12.28%)</b>				
2,600,000	EUR	Aeroports de Paris, 2.13%, 02/10/2026 <sup>2</sup>	2,898	0.23
500,000	EUR	Agence Francaise de Developpement EPIC, 2.13%, 15/02/2021	500	0.04
3,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/10/2022 <sup>2</sup>	3,050	0.24
1,900,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	2,024	0.16
1,600,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,690	0.13
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	1,045	0.08
1,000,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	1,055	0.08
2,100,000	EUR	ALD SA, 0.88%, 18/07/2022	2,130	0.17
800,000	EUR	Alstom SA, 0.00%, 11/01/2029	790	0.06
500,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	504	0.04
1,100,000	EUR	Auchan Holding SA, 2.38%, 25/04/2025	1,191	0.09
1,000,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>3</sup>	1,110	0.09
1,000,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,161	0.09
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,533	0.12
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,284	0.10
2,300,000	EUR	BNP Paribas Home Loan SFH SA, 3.88%, 12/07/2021	2,345	0.18
2,500,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	2,531	0.20
2,000,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	2,207	0.17
2,000,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	2,070	0.16
3,900,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	3,956	0.31
2,500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	2,546	0.20
2,700,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	2,733	0.21
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,015	0.08
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	933	0.07
1,000,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	1,028	0.08
2,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	2,133	0.17
2,500,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	2,823	0.22
2,500,000	EUR	Cie de Financement Foncier SA, 5.75%, 04/10/2021	2,606	0.20
1,000,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,213	0.10
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	1,047	0.08
1,000,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	1,140	0.09
1,000,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	998	0.08

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	CNP Assurances, 0.38%, 08/03/2028	1,677	0.13
900,000	EUR	CNP Assurances, 2.75%, 05/02/2029	1,033	0.08
200,000	EUR	CNP Assurances, FRN, 6.87%, 30/09/2041	209	0.02
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	1,105	0.09
3,500,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023	3,569	0.28
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	1,048	0.08
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	1,072	0.08
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 <sup>2</sup>	1,103	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	2,991	0.23
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	858	0.07
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	1,026	0.08
2,500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	2,710	0.21
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	2,108	0.17
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030 <sup>2</sup>	2,082	0.16
1,000,000	EUR	Electricite de France SA, FRN, 4.00%, 04/07/2024 <sup>3</sup>	1,075	0.08
800,000	EUR	Engie SA, 2.13%, 30/03/2032	953	0.07
500,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>3</sup>	507	0.04
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027 <sup>2</sup>	2,042	0.16
1,100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	1,248	0.10
1,000,000	EUR	Imerys SA, 2.00%, 10/12/2024	1,068	0.08
3,300,000	EUR	JCDecaux SA, 2.63%, 24/04/2028 <sup>2</sup>	3,637	0.29
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	871	0.07
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027	2,566	0.20
1,600,000	EUR	La Poste SA, 0.63%, 18/01/2036	1,601	0.13
1,000,000	EUR	Legrand SA, 0.75%, 06/07/2024	1,034	0.08
1,875,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	1,889	0.15
2,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	2,017	0.16
2,575,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	2,656	0.21
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,013	0.08
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,741	0.22
2,000,000	EUR	Orange SA, 1.88%, 12/09/2030	2,322	0.18
1,800,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	2,052	0.16
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,488	0.12
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037 <sup>2</sup>	611	0.05
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026	1,289	0.10
1,000,000	EUR	Sanofi, 1.13%, 10/03/2022	1,013	0.08
1,700,000	EUR	Sanofi, 1.50%, 01/04/2030	1,928	0.15
1,000,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>2</sup>	1,270	0.10
2,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	2,088	0.16
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	3,156	0.25
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,515	0.20
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,793	0.14
500,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	512	0.04
1,000,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,020	0.08
1,000,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	1,097	0.09
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	1,070	0.08
1,600,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	1,792	0.14
3,600,000	EUR	Teleperformance, 1.50%, 03/04/2024 <sup>2</sup>	3,750	0.29
1,900,000	EUR	Teleperformance, 1.88%, 02/07/2025	2,043	0.16
3,100,000	EUR	Teleperformance, 0.25%, 26/11/2027	3,088	0.24
3,925,000	EUR	TOTAL SE, FRN, 2.13%, 25/07/2032	3,972	0.31
3,100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	3,158	0.25
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	487	0.04
2,800,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	2,881	0.23
2,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	2,245	0.18
800,000	EUR	Vivendi SA, 0.88%, 18/09/2024	828	0.06
3,000,000	EUR	Vivendi SA, 1.13%, 11/12/2028	3,208	0.25
		<b>Total France</b>	<b>158,572</b>	<b>12.43</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (31 July 2020: 5.59%)</b>				
1,200,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	1,245	0.10
3,000,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	3,173	0.25
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 <sup>2</sup>	1,151	0.09
2,750,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	2,849	0.22
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026	2,062	0.16
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 <sup>2</sup>	1,166	0.09
1,825,000	EUR	Continental AG, 2.50%, 27/08/2026 <sup>2</sup>	2,049	0.16
2,175,000	EUR	Covestro AG, 1.38%, 12/06/2030 <sup>2</sup>	2,352	0.19
1,725,000	EUR	Daimler AG, 2.00%, 22/08/2026	1,904	0.15
3,850,000	EUR	Daimler AG, 2.38%, 22/05/2030	4,514	0.36
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	1,235	0.10
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	1,524	0.12
1,100,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,147	0.09
2,000,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	2,060	0.16
800,000	EUR	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	812	0.06
300,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	317	0.03
2,500,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	2,572	0.20
1,700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079	1,709	0.13
1,500,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	1,572	0.12
4,300,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	4,684	0.37
1,100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	1,245	0.10
1,500,000	EUR	KION Group AG, 1.63%, 24/09/2025	1,558	0.12
650,000	EUR	Knorr-Bremse AG, 0.50%, 08/12/2021 <sup>2</sup>	653	0.05
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	3,099	0.24
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	2,038	0.16
2,000,000	EUR	Landwirtschaftliche Rentenbank, 1.25%, 20/05/2022	2,050	0.16
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	2,060	0.16
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	2,358	0.19
1,000,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	1,013	0.08
1,100,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	1,127	0.09
1,600,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	1,638	0.13
5,000,000	EUR	NRW Bank, 0.88%, 10/11/2025 <sup>2</sup>	5,325	0.42
1,300,000	EUR	NRW Bank, 0.10%, 09/07/2035	1,313	0.10
4,100,000	EUR	SAP SE, 0.75%, 10/12/2024	4,245	0.33
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	1,147	0.09
1,200,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	1,301	0.10
900,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	918	0.07
		<b>Total Germany</b>	<b>73,508</b>	<b>5.77</b>
<b>Guernsey (31 July 2020: 0.42%)</b>				
5,000,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	5,089	0.40
		<b>Total Guernsey</b>	<b>5,089</b>	<b>0.40</b>
<b>Hungary (31 July 2020: 0.00%)</b>				
1,164,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	1,217	0.10
		<b>Total Hungary</b>	<b>1,217</b>	<b>0.10</b>
<b>Ireland (31 July 2020: 2.17%)</b>				
2,475,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	2,547	0.20
1,225,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	1,237	0.10
1,100,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,136	0.09
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033	2,279	0.18
1,075,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	1,165	0.09
3,595,000	EUR	Kerry Group Financial Services Unltd Co., 2.38%, 10/09/2025	4,010	0.31
1,000,000	EUR	Ryanair DAC, 1.88%, 17/06/2021	1,006	0.08
1,000,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	1,006	0.08

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## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,200,000	EUR	Ryanair DAC, 2.88%, 15/09/2025 <sup>2</sup>	1,285	0.10
400,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	414	0.03
1,700,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	1,974	0.16
		<b>Total Ireland</b>	<b>18,059</b>	<b>1.42</b>
<b>Italy (31 July 2020: 3.86%)</b>				
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	1,217	0.09
1,425,000	EUR	ACEA SpA, 0.50%, 06/04/2029 <sup>2</sup>	1,443	0.11
2,000,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	2,335	0.18
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,400	0.11
1,725,000	EUR	Banco BPM SpA, 0.75%, 31/03/2022	1,749	0.14
2,000,000	EUR	Banco BPM SpA, 0.88%, 14/09/2022	2,043	0.16
2,200,000	EUR	BPER Banca, 1.00%, 22/07/2023	2,276	0.18
2,000,000	EUR	Cassa Depositi e Prestiti SpA, 2.75%, 31/05/2021	2,020	0.16
600,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030 <sup>2</sup>	615	0.05
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	1,037	0.08
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	1,772	0.14
500,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	546	0.04
1,125,000	EUR	Hera SpA, 0.88%, 05/07/2027	1,187	0.09
1,150,000	EUR	Hera SpA, 5.20%, 29/01/2028	1,558	0.12
2,800,000	EUR	Intesa Sanpaolo SpA, 3.63%, 05/12/2022	3,013	0.24
1,775,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	1,825	0.14
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025 <sup>2</sup>	346	0.03
1,100,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	1,178	0.09
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025 <sup>2</sup>	2,179	0.17
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	1,032	0.08
1,025,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	1,109	0.09
2,000,000	EUR	Italgas SpA, 1.00%, 11/12/2031	2,132	0.17
2,650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 3.63%, 17/10/2023 <sup>2</sup>	2,948	0.23
1,575,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	1,632	0.13
1,148,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 <sup>2</sup>	1,188	0.09
650,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	671	0.05
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	1,240	0.10
1,410,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	1,430	0.11
2,875,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	2,975	0.24
1,550,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	1,535	0.12
1,250,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	1,269	0.10
1,500,000	EUR	Unione di Banche Italiane SpA, 2.63%, 20/06/2024	1,602	0.13
		<b>Total Italy</b>	<b>50,502</b>	<b>3.96</b>
<b>Japan (31 July 2020: 0.20%)</b>				
1,000,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	1,036	0.08
1,000,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	1,005	0.08
		<b>Total Japan</b>	<b>2,041</b>	<b>0.16</b>
<b>Jersey (31 July 2020: 0.33%)</b>				
1,000,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,058	0.08
1,525,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	1,586	0.13
		<b>Total Jersey</b>	<b>2,644</b>	<b>0.21</b>
<b>Luxembourg (31 July 2020: 1.60%)</b>				
3,750,000	EUR	CBRE Global Investors Open-Ended Fund SCA, 0.50%, 27/01/2028	3,749	0.29
925,000	EUR	CPI Property Group SA, 1.50%, 27/01/2031	911	0.07
875,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	887	0.07
2,300,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	2,351	0.19
1,750,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	1,942	0.15
2,000,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024 <sup>2</sup>	2,128	0.17

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,800,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026 <sup>2</sup>	4,450	0.35
600,000	EUR	Fiat Chrysler Finance Europe SENC, 4.75%, 15/07/2022	641	0.05
1,000,000	EUR	Grand City Properties SA, 1.50%, 17/04/2025 <sup>2</sup>	1,067	0.08
1,950,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	1,992	0.16
2,250,000	EUR	John Deere Cash Management SA, 2.20%, 02/04/2032	2,733	0.21
2,100,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039 <sup>2</sup>	2,523	0.20
3,200,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	3,272	0.26
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	708	0.06
650,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	800	0.06
3,100,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	3,232	0.25
900,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	917	0.07
2,500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	2,532	0.20
350,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	394	0.03
2,780,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	2,854	0.22
		<b>Total Luxembourg</b>	<b>40,083</b>	<b>3.14</b>
<b>Mexico (31 July 2020: 0.17%)</b>				
3,460,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	3,920	0.31
900,000	EUR	Petroleos Mexicanos, 2.50%, 21/08/2021	905	0.07
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	268	0.02
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027 <sup>2</sup>	551	0.04
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	572	0.05
		<b>Total Mexico</b>	<b>6,216</b>	<b>0.49</b>
<b>Netherlands (31 July 2020: 10.16%)</b>				
2,300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	2,455	0.19
3,000,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	3,711	0.29
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	1,043	0.08
2,000,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059 <sup>2</sup>	2,132	0.17
3,500,000	EUR	Argentum Netherlands BV for Givaudan SA, 1.13%, 17/09/2025	3,691	0.29
1,900,000	EUR	Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030	2,234	0.18
4,615,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	5,062	0.40
1,000,000	EUR	ASML Holding NV, 0.63%, 07/05/2029 <sup>2</sup>	1,042	0.08
1,800,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	1,820	0.14
2,350,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	2,750	0.22
5,000,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	5,086	0.40
1,500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	1,591	0.12
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	4,298	0.34
750,000	EUR	BNG Bank NV, 0.88%, 17/10/2035 <sup>2</sup>	844	0.07
500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	562	0.04
875,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	920	0.07
1,250,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,337	0.10
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	922	0.07
1,825,000	EUR	CTP BV, 2.13%, 01/10/2025	1,940	0.15
1,375,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	1,398	0.11
1,350,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	1,419	0.11
275,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	290	0.02
1,800,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	1,864	0.15
2,000,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>2</sup>	2,128	0.17
3,550,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	3,609	0.28
1,000,000	EUR	EXOR NV, 1.75%, 18/01/2028	1,095	0.09
2,675,000	EUR	EXOR NV, 0.88%, 19/01/2031 <sup>2</sup>	2,698	0.21
611,000	EUR	Fiat Chrysler Automobiles NV, 3.88%, 05/01/2026	708	0.06
500,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	568	0.04
2,000,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>3</sup>	2,181	0.17
4,300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>3</sup>	4,491	0.35
900,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	933	0.07
400,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	432	0.03

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,000,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	1,044	0.08
2,500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	2,894	0.23
875,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025 <sup>2</sup>	926	0.07
1,375,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	1,393	0.11
1,000,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025 <sup>2</sup>	1,138	0.09
2,075,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	2,197	0.17
4,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 14/04/2023	4,054	0.32
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 <sup>2</sup>	1,496	0.12
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048 <sup>2</sup>	1,854	0.15
1,000,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	1,048	0.08
296,000	EUR	NN Group NV, 1.00%, 18/03/2022	300	0.02
125,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	139	0.01
2,250,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	2,689	0.21
875,000	EUR	Prosus NV, 1.54%, 03/08/2028	908	0.07
2,750,000	EUR	Prosus NV, 2.03%, 03/08/2032	2,876	0.23
4,000,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	4,218	0.33
2,000,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	2,045	0.16
1,000,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	1,049	0.08
1,900,000	EUR	Signify NV, 2.38%, 11/05/2027	2,117	0.17
500,000	EUR	Stellantis NV, 3.38%, 07/07/2023	535	0.04
598,000	EUR	Stellantis NV, 3.75%, 29/03/2024	664	0.05
631,000	EUR	Stellantis NV, 4.50%, 07/07/2028	800	0.06
1,950,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	2,002	0.16
500,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	551	0.04
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	857	0.07
1,075,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 <sup>3</sup>	1,118	0.09
5,000,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	5,738	0.45
1,000,000	EUR	Van Lanschot Kempen Wealth Management NV, 0.88%, 15/02/2059	1,068	0.08
1,700,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	1,753	0.14
1,200,000	EUR	Volkswagen International Finance NV, FRN, 3.37%, 27/06/2024 <sup>3</sup>	1,252	0.10
2,200,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>3</sup>	2,315	0.18
1,000,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 14/06/2027 <sup>3</sup>	1,076	0.09
1,700,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	1,742	0.14
800,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	828	0.07
1,275,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024 <sup>2</sup>	1,279	0.10
1,187,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	1,295	0.10
4,450,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	4,635	0.36
		<b>Total Netherlands</b>	<b>131,147</b>	<b>10.28</b>
<b>New Zealand (31 July 2020: 0.17%)</b>				
2,000,000	EUR	BNZ International Funding Ltd., 0.50%, 03/07/2024	2,062	0.16
		<b>Total New Zealand</b>	<b>2,062</b>	<b>0.16</b>
<b>Norway (31 July 2020: 0.79%)</b>				
2,000,000	EUR	Equinor ASA, 1.25%, 17/02/2027 <sup>2</sup>	2,158	0.17
4,300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025 <sup>2</sup>	4,470	0.35
800,000	EUR	Santander Consumer Bank A/S, 0.88%, 21/01/2022	809	0.06
3,975,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	4,066	0.32
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029	1,084	0.09
		<b>Total Norway</b>	<b>12,587</b>	<b>0.99</b>
<b>Portugal (31 July 2020: 0.51%)</b>				
600,000	EUR	Banco BPI SA, 0.25%, 22/03/2024	614	0.05
1,800,000	EUR	Banco Comercial Portugues SA, 0.75%, 31/05/2022	1,828	0.14
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027 <sup>2</sup>	885	0.07
1,100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.88%, 17/10/2067	1,120	0.09



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## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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, 1.38%, 19/09/2023	1,761	0.14
		<b>Total Portugal</b>	<b>6,208</b>	<b>0.49</b>
<b>Singapore (31 July 2020: 0.22%)</b>				
1,800,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	1,831	0.14
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	872	0.07
		<b>Total Singapore</b>	<b>2,703</b>	<b>0.21</b>
<b>South Korea (31 July 2020: 0.14%)</b>				
925,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	936	0.07
750,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	758	0.06
		<b>Total South Korea</b>	<b>1,694</b>	<b>0.13</b>
<b>Spain (31 July 2020: 2.92%)</b>				
2,700,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	2,916	0.23
1,000,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	1,028	0.08
2,200,000	EUR	Amadeus Capital Markets SA, 1.63%, 17/11/2021	2,222	0.17
500,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	535	0.04
1,000,000	EUR	Ayt Cedula Cajas Global, 3.75%, 14/12/2022	1,078	0.09
1,500,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	1,589	0.13
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	2,189	0.17
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034 <sup>2</sup>	1,649	0.13
4,500,000	EUR	Bankia SA, 1.13%, 05/08/2022	4,609	0.36
1,000,000	EUR	CaixaBank SA, 0.63%, 27/03/2025 <sup>2</sup>	1,042	0.08
600,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	628	0.05
2,100,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	2,485	0.20
2,900,000	EUR	Deutsche Bank SA Espanola, 0.63%, 15/12/2021	2,927	0.23
1,225,000	EUR	El Corte Ingles SA, 3.63%, 15/03/2024	1,279	0.10
2,200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	2,275	0.18
1,100,000	EUR	Programa Cedula TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,585	0.12
		<b>Total Spain</b>	<b>30,036</b>	<b>2.36</b>
<b>Sweden (31 July 2020: 2.40%)</b>				
1,610,000	EUR	Alfa Laval Treasury International AB, 1.38%, 12/09/2022	1,644	0.13
2,500,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	2,645	0.21
1,000,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027 <sup>2</sup>	1,022	0.08
1,750,000	EUR	Investor AB, 1.50%, 12/09/2030	1,981	0.15
1,050,000	EUR	Investor AB, 1.50%, 20/06/2039	1,238	0.10
925,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	992	0.08
1,775,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	1,835	0.14
3,375,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	3,386	0.26
1,500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025	1,576	0.12
600,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 07/04/2021	605	0.05
3,000,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	3,031	0.24
4,000,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	4,083	0.32
2,800,000	EUR	Swedbank Hypotek AB, 1.13%, 21/05/2021	2,814	0.22
2,175,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	2,197	0.17
4,551,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	4,806	0.38
375,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	378	0.03
2,975,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	3,176	0.25
		<b>Total Sweden</b>	<b>37,409</b>	<b>2.93</b>
<b>Switzerland (31 July 2020: 0.73%)</b>				
2,000,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	2,040	0.16
675,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	760	0.06

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
2,000,000	EUR	UBS AG, 1.25%, 03/09/2021	2,021	0.16
2,000,000	EUR	UBS Group AG, 2.13%, 04/03/2024	2,137	0.17
		<b>Total Switzerland</b>	<b>6,958</b>	<b>0.55</b>
<b>United Kingdom (31 July 2020: 3.13%)</b>				
500,000	EUR	Anglo American Capital plc, 3.50%, 28/03/2022	521	0.04
1,500,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	1,602	0.12
2,150,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	2,257	0.18
2,000,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	2,033	0.16
1,500,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	1,533	0.12
2,000,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	2,045	0.16
1,350,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	1,483	0.12
900,000	EUR	FCE Bank plc, 1.66%, 11/02/2021	901	0.07
2,175,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	2,249	0.18
1,525,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	1,743	0.14
3,856,000	EUR	Informa plc, 2.13%, 06/10/2025	4,096	0.32
1,600,000	EUR	InterContinental Hotels Group plc, 1.63%, 08/10/2024	1,646	0.13
3,800,000	EUR	ITV plc, 1.38%, 26/09/2026	3,966	0.31
500,000	EUR	Lloyds Bank plc, 4.88%, 13/01/2023	552	0.04
2,200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	2,300	0.18
2,475,000	EUR	National Grid plc, 0.16%, 20/01/2028	2,480	0.19
2,025,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	2,136	0.17
1,000,000	EUR	NGG Finance plc, FRN, 1.63%, 05/12/2079	1,015	0.08
2,350,000	EUR	Rentokil Initial plc, 0.50%, 14/10/2028	2,372	0.19
1,500,000	EUR	Santander UK plc, 4.25%, 12/04/2021	1,514	0.12
2,000,000	EUR	Sky Ltd., 2.50%, 15/09/2026	2,287	0.18
1,525,000	EUR	SSE plc, 1.75%, 08/09/2023	1,603	0.12
500,000	EUR	Unilever plc, 1.50%, 11/06/2039	585	0.04
2,225,000	EUR	Virgin Money UK plc, FRN, 2.88%, 24/06/2025	2,374	0.18
2,200,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	2,251	0.18
		<b>Total United Kingdom</b>	<b>47,544</b>	<b>3.72</b>
<b>United States (31 July 2020: 18.05%)</b>				
2,000,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	2,073	0.16
2,100,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	2,293	0.18
3,000,000	EUR	Apple, Inc., 0.00%, 15/11/2025	3,029	0.24
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	551	0.04
2,500,000	EUR	Apple, Inc., 0.50%, 15/11/2031	2,605	0.20
2,625,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	2,840	0.22
1,500,000	EUR	AT&T, Inc., 0.80%, 04/03/2030 <sup>2</sup>	1,529	0.12
3,000,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	3,375	0.26
1,650,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	1,722	0.14
3,000,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	3,245	0.25
1,000,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,085	0.09
950,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,172	0.09
3,525,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	3,570	0.28
2,075,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	2,188	0.17
1,000,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	1,085	0.09
900,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	917	0.07
1,100,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	1,137	0.09
5,147,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	5,537	0.43
1,475,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	1,494	0.12
1,575,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	1,589	0.12
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	831	0.07
375,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	408	0.03
4,825,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	5,117	0.40
1,900,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	2,116	0.17
1,450,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	1,602	0.13

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
2,150,000	EUR	Comcast Corp., 0.75%, 20/02/2032	2,245	0.18
2,850,000	EUR	Danaher Corp., 2.50%, 30/03/2030	3,381	0.27
2,400,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	2,475	0.19
1,000,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	1,050	0.08
500,000	EUR	Eli Lilly and Co., 1.70%, 01/11/2049	582	0.05
2,500,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	2,541	0.20
8,300,000	EUR	Euronet Worldwide, Inc., 1.38%, 22/05/2026	8,407	0.66
2,000,000	EUR	FedEx Corp., 0.45%, 05/08/2025	2,044	0.16
1,130,000	EUR	FedEx Corp., 1.30%, 05/08/2031 <sup>2</sup>	1,224	0.10
2,900,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	3,012	0.24
4,000,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	4,080	0.32
4,625,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	4,906	0.38
2,050,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	2,057	0.16
2,000,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	2,271	0.18
5,700,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	5,917	0.46
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	700	0.05
1,825,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	1,893	0.15
1,500,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	1,628	0.13
875,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	894	0.07
2,000,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	2,064	0.16
1,929,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	1,959	0.15
1,000,000	EUR	Johnson & Johnson, 0.25%, 20/01/2022	1,006	0.08
1,075,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,302	0.10
3,375,000	EUR	JPMorgan Chase & Co., 1.38%, 16/09/2021	3,415	0.27
4,000,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	4,084	0.32
1,225,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	1,414	0.11
2,250,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	2,390	0.19
2,000,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	2,037	0.16
1,300,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 <sup>2</sup>	1,416	0.11
2,625,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	2,999	0.24
4,600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	4,706	0.37
1,500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	1,534	0.12
1,300,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	1,364	0.11
2,000,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	2,036	0.16
2,000,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027 <sup>2</sup>	2,070	0.16
1,900,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	1,930	0.15
3,800,000	EUR	Moody's Corp., 0.95%, 25/02/2030	4,029	0.32
5,850,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	6,463	0.51
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	1,057	0.08
2,950,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	2,981	0.23
2,000,000	EUR	MPT Operating Partnership LP, REIT, 4.00%, 19/08/2022	2,101	0.16
775,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	805	0.06
5,200,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	5,440	0.43
2,200,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	2,305	0.18
3,800,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028 <sup>2</sup>	3,927	0.31
2,730,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	2,950	0.23
1,900,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	1,915	0.15
1,000,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	1,015	0.08
2,375,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	2,453	0.19
2,925,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	3,205	0.25
2,500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	3,150	0.25
925,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	944	0.07
2,673,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	2,778	0.22
950,000	EUR	Southern Power Co., 1.00%, 20/06/2022	966	0.08
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026 <sup>2</sup>	1,260	0.10
2,775,000	EUR	Sysco Corp., 1.25%, 23/06/2023	2,854	0.22
1,800,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	1,948	0.15
1,625,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027 <sup>2</sup>	1,785	0.14
1,575,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	1,607	0.13

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	912	0.07
475,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	569	0.04
1,800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	1,871	0.15
1,000,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	1,135	0.09
3,000,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	3,233	0.25
1,000,000	EUR	VF Corp., 0.63%, 20/09/2023	1,021	0.08
300,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	316	0.02
1,650,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	1,722	0.14
3,900,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	4,099	0.32
<b>Total United States</b>			<b>214,959</b>	<b>16.85</b>
<b>Total investments in corporate debt securities</b>			<b>921,176</b>	<b>72.23</b>
<b>Supranational securities (31 July 2020: 7.81%)</b>				
2,000,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	2,042	0.16
3,000,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	3,177	0.25
3,500,000	EUR	European Investment Bank, 1.38%, 15/09/2021	3,544	0.28
10,000,000	EUR	European Investment Bank, 0.00%, 23/05/2023 <sup>2</sup>	10,158	0.80
1,100,000	EUR	European Investment Bank, 2.13%, 15/01/2024	1,193	0.09
3,000,000	EUR	European Investment Bank, 0.00%, 25/03/2025	3,080	0.24
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,065	0.08
3,000,000	EUR	European Investment Bank, 0.00%, 17/06/2027	3,106	0.24
3,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	3,296	0.26
3,700,000	EUR	European Investment Bank, 1.00%, 14/04/2032	4,233	0.33
1,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033	1,403	0.11
4,500,000	EUR	European Investment Bank, 2.63%, 15/03/2035	6,218	0.49
2,000,000	EUR	European Investment Bank, 0.95%, 15/09/2037 <sup>2</sup>	2,331	0.18
640,000	EUR	European Investment Bank, 4.00%, 15/10/2037	1,073	0.09
4,000,000	EUR	European Investment Bank, 0.25%, 15/06/2040	4,164	0.33
10,000,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	10,252	0.80
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	3,223	0.25
3,000,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036 <sup>2</sup>	3,770	0.30
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	554	0.04
1,605,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	2,274	0.18
1,400,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055	2,161	0.17
3,000,000	EUR	European Union, 0.63%, 04/11/2023	3,109	0.24
715,000	EUR	European Union, 0.50%, 04/04/2025	749	0.06
414,000	EUR	European Union, 0.00%, 04/11/2025	427	0.03
4,550,000	EUR	European Union, 2.50%, 04/11/2027	5,503	0.43
3,975,000	EUR	European Union, 0.00%, 04/07/2035	4,039	0.32
1,000,000	EUR	European Union, 1.50%, 04/10/2035 <sup>2</sup>	1,239	0.10
1,260,000	EUR	European Union, 3.75%, 04/04/2042	2,225	0.18
2,836,000	EUR	European Union, 0.30%, 04/11/2050 <sup>2</sup>	2,948	0.23
3,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	3,076	0.24
2,000,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	2,424	0.19
<b>Total investments in supranational securities</b>			<b>98,056</b>	<b>7.69</b>
<b>Total investments in bonds</b>			<b>1,226,592</b>	<b>96.18</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,251,181	98.11

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

	Fair Value EUR '000	% of Net Asset Value
Cash	21,244	1.67
Other assets and liabilities	2,846	0.22
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,275,271</b>	<b>100.00</b>
<b>Analysis of total assets</b>		<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing		97.73
Other assets		2.27
<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 January 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>				
846,000	EUR	Austria Government Bond, 3.65%, 20/04/2022	891	0.62
186,000	EUR	Austria Government Bond, 0.00%, 20/04/2023	189	0.13
877,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	956	0.67
750,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	802	0.56
369,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	403	0.28
430,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	444	0.31
280,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	475	0.33
112,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	111	0.08
238,000	EUR	Austria Government Bond, 3.15%, 20/06/2044 <sup>1</sup>	410	0.29
173,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	201	0.14
40,000	EUR	Austria Government Bond, 1.50%, 02/11/2086 <sup>1</sup>	65	0.05
119,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	252	0.18
104,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	127	0.09
		<b>Total Austria</b>	<b>5,326</b>	<b>3.73</b>
<b>Belgium (31 July 2020: 6.45%)</b>				
110,000	EUR	Belgium Government Bond, 4.00%, 28/03/2022	116	0.08
760,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	823	0.58
324,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	339	0.24
2,500,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	2,562	1.79
410,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	607	0.43
1,320,000	EUR	Belgium Government Bond, 1.45%, 22/06/2037	1,619	1.13
690,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	904	0.63
540,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040 <sup>1</sup>	561	0.39
100,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	158	0.11
143,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	231	0.16
		<b>Total Belgium</b>	<b>7,920</b>	<b>5.54</b>
<b>Finland (31 July 2020: 1.41%)</b>				
305,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	308	0.22
576,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	612	0.43
170,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	182	0.13
190,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	205	0.14
184,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	192	0.13
70,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	109	0.08
76,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	102	0.07
		<b>Total Finland</b>	<b>1,710</b>	<b>1.20</b>
<b>France (31 July 2020: 26.56%)</b>				
4,019,000	EUR	France Government Bond OAT, 0.00%, 25/02/2023	4,077	2.85
750,000	EUR	France Government Bond OAT, 0.00%, 25/03/2023	762	0.53
1,820,000	EUR	France Government Bond OAT, 0.00%, 25/03/2024	1,860	1.30
1,142,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024	1,249	0.87
2,250,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	2,311	1.62
2,130,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025	2,237	1.57
1,640,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	1,771	1.24
420,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	433	0.30
980,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	1,200	0.84
1,410,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	1,538	1.08
760,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029	784	0.55
1,820,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030	2,309	1.62
1,820,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030	1,871	1.31
210,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	356	0.25
530,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	630	0.44
585,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	993	0.70
605,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	787	0.55
1,424,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	1,509	1.06
448,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	837	0.59

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
130,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	221	0.15
773,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	1,006	0.70
1,372,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	1,485	1.04
18,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	38	0.03
152,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	341	0.24
500,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072	476	0.33
		<b>Total France</b>	<b>31,081</b>	<b>21.76</b>
<b>Germany (31 July 2020: 17.24%)</b>				
950,000	EUR	Bundesobligation, 0.00%, 11/04/2025	981	0.69
1,888,890	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2024	2,032	1.42
3,312,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2026 <sup>1</sup>	3,452	2.42
1,680,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2027	1,782	1.25
1,371,062	EUR	Bundesrepublik Deutschland, 6.50%, 04/07/2027	2,026	1.42
2,690,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/08/2027 <sup>1</sup>	2,909	2.04
1,597,695	EUR	Bundesrepublik Deutschland, 0.00%, 15/11/2027	1,674	1.17
1,329,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/05/2035	1,394	0.97
775,000	EUR	Bundesrepublik Deutschland, 4.25%, 04/07/2039	1,445	1.01
1,035,000	EUR	Bundesrepublik Deutschland, 1.25%, 15/08/2048	1,424	1.00
1,732,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2050	1,772	1.24
5,040,000	EUR	Bundesschatzanweisungen, 0.00%, 10/06/2022	5,089	3.56
		<b>Total Germany</b>	<b>25,980</b>	<b>18.19</b>
<b>Ireland (31 July 2020: 1.63%)</b>				
170,000	EUR	Ireland Government Bond, 0.80%, 15/03/2022	173	0.12
130,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	132	0.09
526,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	593	0.42
139,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	151	0.11
226,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	236	0.16
370,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	407	0.28
188,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	238	0.17
232,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	304	0.21
		<b>Total Ireland</b>	<b>2,234</b>	<b>1.56</b>
<b>Italy (31 July 2020: 21.42%)</b>				
690,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	760	0.53
4,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	4,080	2.86
2,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	2,576	1.80
398,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	422	0.30
150,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	165	0.12
470,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	478	0.33
5,173,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	5,598	3.92
1,253,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	1,402	0.98
3,130,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	3,198	2.24
599,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	673	0.47
1,606,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	1,793	1.26
75,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	91	0.06
1,075,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	1,358	0.95
1,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	1,513	1.06
1,965,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 <sup>1</sup>	2,034	1.42
1,784,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	1,961	1.37
965,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	990	0.69
481,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	573	0.40
4,091,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	4,023	2.82
550,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	600	0.42
35,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	59	0.04
360,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	459	0.32
592,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051	616	0.43

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
160,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	210	0.15
		<b>Total Italy</b>	<b>35,632</b>	<b>24.94</b>
<b>Netherlands (31 July 2020: 4.89%)</b>				
1,800,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	1,811	1.27
2,025,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	2,229	1.56
2,360,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	2,515	1.76
1,286,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030 <sup>1</sup>	1,342	0.94
520,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	587	0.41
170,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	312	0.22
216,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	378	0.26
563,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	565	0.40
		<b>Total Netherlands</b>	<b>9,739</b>	<b>6.82</b>
<b>Spain (31 July 2020: 15.54%)</b>				
650,000	EUR	Spain Government Bond, 5.85%, 31/01/2022	691	0.48
984,000	EUR	Spain Government Bond, 0.40%, 30/04/2022	996	0.70
1,123,000	EUR	Spain Government Bond, 0.45%, 31/10/2022	1,143	0.80
80,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	90	0.06
795,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	892	0.63
798,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	812	0.57
1,910,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	2,145	1.50
140,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	157	0.11
555,000	EUR	Spain Government Bond, 1.50%, 30/04/2027	617	0.43
1,299,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	1,444	1.01
476,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	530	0.37
1,690,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	1,761	1.23
1,203,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	1,418	0.99
2,781,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	3,091	2.16
1,200,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	1,502	1.05
741,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	888	0.62
415,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	654	0.46
480,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	857	0.60
908,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	992	0.70
220,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	317	0.22
288,000	EUR	Spain Government Bond, 1.00%, 31/10/2050	291	0.21
292,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	517	0.36
		<b>Total Spain</b>	<b>21,805</b>	<b>15.26</b>
<b>Total investments in government debt securities</b>			<b>141,427</b>	<b>99.00</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	597	0.42
		<b>Total Canada</b>	<b>597</b>	<b>0.42</b>
<b>Singapore (31 July 2020: 0.15%)</b>				
211,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	214	0.15
		<b>Total Singapore</b>	<b>214</b>	<b>0.15</b>
<b>Total investments in corporate debt securities</b>			<b>811</b>	<b>0.57</b>
<b>Supranational securities (31 July 2020: 0.00%)</b>				
1,550,000	EUR	European Union, 0.00%, 02/06/2028	1,607	1.12
200,000	EUR	European Union, 0.30%, 04/11/2050	208	0.15



# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
<b>Total investments in supranational securities</b>			<b>1,815</b>	<b>1.27</b>
<b>Total investments in bonds</b>			<b>144,053</b>	<b>100.84</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: 0.05%)</b>						
(22)	EUR	(2,200,000)	Euro-Bund	08/03/2021	6	–
3	EUR	300,000	Euro-Schatz <sup>2</sup>	08/03/2021	–	–
<b>Total Germany</b>					<b>6</b>	<b>–</b>
<b>Total unrealised gain on futures contracts (31 July 2020: 0.05%)</b>					<b>6</b>	<b>–</b>
<b>Germany (31 July 2020: (0.02)%)</b>						
(5)	EUR	(500,000)	Euro-Bobl <sup>2</sup>	08/03/2021	–	–
33	EUR	3,300,000	Euro-OAT	08/03/2021	(16)	(0.01)
<b>Total Germany</b>					<b>(16)</b>	<b>(0.01)</b>
<b>Total unrealised loss on futures contracts (31 July 2020: (0.02)%)</b>					<b>(16)</b>	<b>(0.01)</b>

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	144,059	100.84
Total financial liabilities at fair value through profit or loss	(16)	(0.01)
Cash and margin cash	150	0.10
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.23%)
70,655	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>3</sup>
Total cash equivalents		6,997
Other assets and liabilities		4.90
<b>Net asset value attributable to redeemable shareholders</b>		<b>(8,338)</b>
		<b>(5.83)</b>
		<b>142,852</b>
		<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	93.64
Financial derivative instruments dealt in on a regulated market <sup>4</sup>	–
Other assets	6.36
<b>Total assets</b>	<b>100.00</b>

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

<sup>2</sup> Investments which are less than EUR 500 have been rounded down to zero.

<sup>3</sup> A related party to the Fund.

<sup>4</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
Futures contracts	2,115	6,206

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 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>				
3,660,000	USD	Angola Government Bond, 9.50%, 12/11/2025 <sup>1</sup>	3,884	0.21
4,600,000	USD	Angola Government Bond, 8.25%, 09/05/2028 <sup>1</sup>	4,593	0.24
4,200,000	USD	Angola Government Bond, 8.00%, 26/11/2029 <sup>1</sup>	4,151	0.22
4,450,000	USD	Angola Government Bond, 9.38%, 08/05/2048	4,399	0.23
2,900,000	USD	Angola Government Bond, 9.13%, 26/11/2049	2,814	0.15
		<b>Total Angola</b>	<b>19,841</b>	<b>1.05</b>
<b>Argentina (31 July 2020: 1.21%)</b>				
2,403,847	USD	Argentina Government Bond, 1.00%, 09/07/2029	998	0.05
15,319,109	USD	Argentina Government Bond, STEP, 0.12%, 09/07/2030	5,867	0.31
19,594,125	USD	Argentina Government Bond, STEP, 0.12%, 09/07/2035	6,711	0.36
10,686,340	USD	Argentina Government Bond, STEP, 0.12%, 09/01/2038	4,195	0.22
9,950,000	USD	Argentina Government Bond, STEP, 0.12%, 09/07/2041	3,612	0.19
2,050,000	USD	Argentina Government Bond, STEP, 0.12%, 09/07/2046	707	0.04
		<b>Total Argentina</b>	<b>22,090</b>	<b>1.17</b>
<b>Armenia (31 July 2020: 0.15%)</b>				
1,100,000	USD	Armenia Government Bond, 7.15%, 26/03/2025	1,269	0.07
1,450,000	USD	Armenia Government Bond, 3.95%, 26/09/2029 <sup>1</sup>	1,467	0.08
850,000	USD	Armenia Government Bond, 3.60%, 02/02/2031	822	0.04
		<b>Total Armenia</b>	<b>3,558</b>	<b>0.19</b>
<b>Azerbaijan (31 July 2020: 0.33%)</b>				
2,850,000	USD	Azerbaijan Government Bond, 4.75%, 18/03/2024 <sup>1</sup>	3,112	0.16
2,847,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	2,985	0.16
		<b>Total Azerbaijan</b>	<b>6,097</b>	<b>0.32</b>
<b>Bahrain (31 July 2020: 2.02%)</b>				
3,550,000	USD	Bahrain Government Bond, 6.13%, 05/07/2022	3,720	0.20
2,743,000	USD	Bahrain Government Bond, 6.13%, 01/08/2023 <sup>1</sup>	2,945	0.16
2,351,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	2,720	0.14
1,000,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028	1,004	0.05
3,153,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	3,649	0.19
2,750,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	3,100	0.17
2,250,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	2,603	0.14
2,200,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	2,255	0.12
1,950,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	1,982	0.11
775,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	771	0.04
2,754,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	2,722	0.14
1,600,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	1,800	0.10
750,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051	739	0.04
2,252,000	USD	CBB International Sukuk Co. 5 Spc, 5.62%, 12/02/2024	2,417	0.13
2,350,000	USD	CBB International Sukuk Co. 6 Spc, 5.25%, 20/03/2025	2,514	0.13
1,328,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	1,540	0.08
1,850,000	USD	CBB International Sukuk Programme Co. SPC, 6.25%, 14/11/2024	2,045	0.11
2,300,000	USD	CBB International Sukuk Programme Co. SPC, 4.50%, 30/03/2027	2,411	0.13
2,250,000	USD	CBB International Sukuk Programme Co. SPC, 3.95%, 16/09/2027	2,288	0.12
		<b>Total Bahrain</b>	<b>43,225</b>	<b>2.30</b>
<b>Barbados (31 July 2020: 0.07%)</b>				
1,100,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	1,106	0.06
		<b>Total Barbados</b>	<b>1,106</b>	<b>0.06</b>
<b>Belarus (31 July 2020: 0.39%)</b>				
2,050,000	USD	Belarus Government Bond, 6.88%, 28/02/2023	2,133	0.11
1,200,000	USD	Belarus Government Bond, 5.88%, 24/02/2026	1,228	0.07

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,200,000	USD	Belarus Government Bond, 7.63%, 29/06/2027	1,313	0.07
1,450,000	USD	Belarus Government Bond, 6.20%, 28/02/2030	1,459	0.08
1,900,000	USD	Republic of Belarus Ministry of Finance, 6.38%, 24/02/2031 <sup>1</sup>	1,927	0.10
		<b>Total Belarus</b>	<b>8,060</b>	<b>0.43</b>
<b>Belize (31 July 2020: 0.03%)</b>				
400,000	USD	Belize Government Bond, 4.94%, 20/02/2034	172	0.01
948,537	USD	Belize Government Bond, 4.94%, 20/02/2034	410	0.02
		<b>Total Belize</b>	<b>582</b>	<b>0.03</b>
<b>Bolivia, Plurinational State of (31 July 2020: 0.24%)</b>				
750,000	USD	Bolivia Government Bond, 4.88%, 29/10/2022	763	0.04
200,000	USD	Bolivia Government Bond, 5.95%, 22/08/2023	209	0.01
3,263,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	2,953	0.16
		<b>Total Bolivia, Plurinational State of</b>	<b>3,925</b>	<b>0.21</b>
<b>Brazil (31 July 2020: 2.71%)</b>				
3,091,000	USD	Brazil Government Bond, 2.63%, 05/01/2023	3,199	0.17
1,281,000	USD	Brazil Government Bond, 8.88%, 15/04/2024	1,588	0.09
5,795,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	6,324	0.34
950,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	1,193	0.06
2,400,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	2,478	0.13
3,171,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	3,754	0.20
700,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	998	0.05
3,900,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	4,302	0.23
2,887,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	3,154	0.17
4,400,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	4,532	0.24
1,700,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	2,346	0.13
1,950,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	2,496	0.13
3,100,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	3,427	0.18
4,600,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	4,761	0.25
3,250,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	3,629	0.19
4,250,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	4,261	0.23
		<b>Total Brazil</b>	<b>52,442</b>	<b>2.79</b>
<b>British Virgin Islands (31 July 2020: 0.34%)</b>				
7,000,000	USD	1MDB Global Investments Ltd., 4.40%, 09/03/2023	7,013	0.37
		<b>Total British Virgin Islands</b>	<b>7,013</b>	<b>0.37</b>
<b>Cameroon (31 July 2020: 0.09%)</b>				
1,850,000	USD	Cameroon Government Bond, 9.50%, 19/11/2025	2,102	0.11
		<b>Total Cameroon</b>	<b>2,102</b>	<b>0.11</b>
<b>Cayman Islands (31 July 2020: 1.13%)</b>				
200,000	USD	Avi Funding Co. Ltd., 3.80%, 16/09/2025	224	0.01
1,000,000	USD	Brazil Minas SPE, 5.33%, 15/02/2028	1,085	0.06
3,750,000	USD	KSA Sukuk Ltd., 2.89%, 20/04/2022	3,852	0.21
3,950,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027 <sup>1</sup>	4,423	0.24
1,850,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	2,157	0.11
2,250,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	2,413	0.13
600,000	USD	RAK Capital, 3.09%, 31/03/2025	638	0.03
700,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024 <sup>1</sup>	752	0.04
901,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	979	0.05
600,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	621	0.03
809,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	900	0.05

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,650,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	1,725	0.09
		<b>Total Cayman Islands</b>	<b>19,769</b>	<b>1.05</b>
<b>Chile (31 July 2020: 0.85%)</b>				
1,150,000	USD	Chile Government Bond, 3.13%, 21/01/2026	1,270	0.07
3,262,000	USD	Chile Government Bond, 3.24%, 06/02/2028	3,653	0.19
2,400,000	USD	Chile Government Bond, 2.45%, 31/01/2031	2,525	0.13
1,900,000	USD	Chile Government Bond, 2.55%, 27/01/2032	2,008	0.11
2,100,000	USD	Chile Government Bond, 3.86%, 21/06/2047	2,450	0.13
3,950,000	USD	Chile Government Bond, 3.50%, 25/01/2050 <sup>1</sup>	4,335	0.23
1,600,000	USD	Chile Government Bond, 3.10%, 22/01/2061	1,619	0.09
850,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	833	0.04
		<b>Total Chile</b>	<b>18,693</b>	<b>0.99</b>
<b>China (31 July 2020: 0.78%)</b>				
700,000	USD	China Government Bond, 2.13%, 02/11/2022	722	0.04
700,000	USD	China Government Bond, 1.88%, 03/12/2022	719	0.04
400,000	USD	China Government Bond, 3.25%, 19/10/2023	431	0.02
2,200,000	USD	China Government Bond, 0.40%, 21/10/2023	2,204	0.12
650,000	USD	China Government Bond, 1.95%, 03/12/2024	686	0.04
2,100,000	USD	China Government Bond, 0.55%, 21/10/2025	2,094	0.11
223,000	USD	China Government Bond, 2.63%, 02/11/2027	247	0.01
656,000	USD	China Government Bond, 3.50%, 19/10/2028	757	0.04
1,600,000	USD	China Government Bond, 2.13%, 03/12/2029	1,700	0.09
1,500,000	USD	China Government Bond, 1.20%, 21/10/2030	1,480	0.08
400,000	USD	China Government Bond, 2.75%, 03/12/2039	417	0.02
200,000	USD	China Government Bond, 4.00%, 19/10/2048	260	0.01
600,000	USD	China Government Bond, 2.25%, 21/10/2050 <sup>1</sup>	575	0.03
335,000	USD	Export-Import Bank of China (The), 2.63%, 14/03/2022	342	0.02
1,474,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	1,623	0.09
1,500,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026 <sup>1</sup>	1,636	0.09
200,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	222	0.01
300,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	333	0.02
200,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047	247	0.01
		<b>Total China</b>	<b>16,695</b>	<b>0.89</b>
<b>Colombia (31 July 2020: 2.93%)</b>				
239,000	USD	Colombia Government Bond, 4.38%, 12/07/2021	243	0.01
1,861,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	1,916	0.10
3,174,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	3,411	0.19
1,745,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	2,114	0.11
2,784,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	3,125	0.17
4,100,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	4,508	0.24
2,875,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	3,267	0.17
3,250,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	3,347	0.18
2,100,000	USD	Colombia Government Bond, 3.13%, 15/04/2031 <sup>1</sup>	2,165	0.11
2,812,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	3,930	0.21
4,173,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	5,344	0.28
3,575,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	4,404	0.23
7,725,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	8,957	0.48
3,040,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	3,635	0.19
2,700,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	2,815	0.15
1,075,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	1,060	0.06
		<b>Total Colombia</b>	<b>54,241</b>	<b>2.88</b>
<b>Costa Rica (31 July 2020: 0.83%)</b>				
2,857,000	USD	Costa Rica Government Bond, 4.25%, 26/01/2023	2,821	0.15

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,600,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025	1,557	0.08
2,750,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	2,757	0.15
1,100,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	981	0.05
2,520,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	2,470	0.13
3,311,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	3,270	0.18
200,000	USD	Instituto Costarricense de Electricidad, 6.95%, 10/11/2021	202	0.01
1,150,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	972	0.05
		<b>Total Costa Rica</b>	<b>15,030</b>	<b>0.80</b>
<b>Croatia (31 July 2020: 0.47%)</b>				
4,376,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	4,819	0.26
4,333,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	4,994	0.26
		<b>Total Croatia</b>	<b>9,813</b>	<b>0.52</b>
<b>Dominican Republic (31 July 2020: 2.29%)</b>				
1,618,000	USD	Dominican Republic Government Bond, 5.88%, 18/04/2024	1,756	0.09
2,169,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025	2,415	0.13
2,882,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	3,407	0.18
3,550,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	4,077	0.22
3,312,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	3,847	0.20
2,250,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	2,352	0.12
6,300,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	6,719	0.36
1,525,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	1,575	0.08
3,300,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044 <sup>1</sup>	4,143	0.22
4,300,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	5,063	0.27
2,100,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	2,384	0.13
3,225,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049	3,612	0.19
6,950,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	7,277	0.39
		<b>Total Dominican Republic</b>	<b>48,627</b>	<b>2.58</b>
<b>Ecuador (31 July 2020: 1.15%)</b>				
2,606,355	USD	Ecuador Government Bond, 0.00%, 31/07/2030	1,122	0.06
8,983,475	USD	Ecuador Government Bond, STEP, 0.50%, 31/07/2030	4,834	0.25
20,967,727	USD	Ecuador Government Bond, STEP, 0.50%, 31/07/2035	9,750	0.52
8,566,717	USD	Ecuador Government Bond, STEP, 0.50%, 31/07/2040	3,751	0.20
		<b>Total Ecuador</b>	<b>19,457</b>	<b>1.03</b>
<b>Egypt (31 July 2020: 2.36%)</b>				
700,000	USD	Egypt Government Bond, 6.13%, 31/01/2022	726	0.04
1,706,000	USD	Egypt Government Bond, 5.58%, 21/02/2023	1,797	0.10
1,400,000	USD	Egypt Government Bond, 4.55%, 20/11/2023	1,452	0.08
1,300,000	USD	Egypt Government Bond, 6.20%, 01/03/2024	1,409	0.07
2,100,000	USD	Egypt Government Bond, 5.75%, 29/05/2024	2,263	0.12
3,092,000	USD	Egypt Government Bond, 5.88%, 11/06/2025	3,351	0.18
1,625,000	USD	Egypt Government Bond, 5.25%, 06/10/2025	1,731	0.09
3,612,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	4,165	0.22
2,788,000	USD	Egypt Government Bond, 6.59%, 21/02/2028	3,021	0.16
3,721,000	USD	Egypt Government Bond, 7.60%, 01/03/2029	4,184	0.22
1,850,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	1,974	0.10
3,250,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	3,603	0.19
1,100,000	USD	Egypt Government Bond, 6.88%, 30/04/2040 <sup>1</sup>	1,125	0.06
4,775,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	5,241	0.28
3,100,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	3,235	0.17
3,167,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	3,520	0.19
3,750,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	4,238	0.23
1,050,000	USD	Egypt Government Bond, 8.15%, 20/11/2059 <sup>1</sup>	1,114	0.06
		<b>Total Egypt</b>	<b>48,149</b>	<b>2.56</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 (31 July 2020: 0.82%)</b>				
1,450,000	USD	El Salvador Government Bond, 7.75%, 24/01/2023	1,455	0.08
2,550,000	USD	El Salvador Government Bond, 5.88%, 30/01/2025	2,475	0.13
1,800,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	1,750	0.09
1,550,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029	1,600	0.09
500,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	508	0.03
3,500,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	3,430	0.18
1,200,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041	1,155	0.06
2,925,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	2,701	0.14
2,350,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	2,449	0.13
		<b>Total El Salvador</b>	<b>17,523</b>	<b>0.93</b>
<b>Ethiopia (31 July 2020: 0.12%)</b>				
2,450,000	USD	Ethiopia Government Bond, 6.63%, 11/12/2024	2,298	0.12
		<b>Total Ethiopia</b>	<b>2,298</b>	<b>0.12</b>
<b>Gabon (31 July 2020: 0.32%)</b>				
2,014,000	USD	Gabon Government Bond, 6.38%, 12/12/2024	2,104	0.11
1,100,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	1,172	0.06
2,650,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	2,613	0.14
		<b>Total Gabon</b>	<b>5,889</b>	<b>0.31</b>
<b>Ghana (31 July 2020: 1.16%)</b>				
2,777,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	3,143	0.17
2,800,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	2,897	0.15
1,950,000	USD	Ghana Government Bond, 7.88%, 26/03/2027	2,133	0.11
2,294,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	2,423	0.13
2,500,000	USD	Ghana Government Bond, 10.75%, 14/10/2030 <sup>1</sup>	3,312	0.18
3,421,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	3,578	0.19
2,175,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	2,194	0.12
2,300,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	2,304	0.12
2,498,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	2,553	0.14
2,100,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	2,105	0.11
		<b>Total Ghana</b>	<b>26,642</b>	<b>1.42</b>
<b>Guatemala (31 July 2020: 0.74%)</b>				
800,000	USD	Guatemala Government Bond, 5.75%, 06/06/2022	842	0.04
1,600,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	1,746	0.09
1,300,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	1,412	0.08
1,250,000	USD	Guatemala Government Bond, 4.88%, 13/02/2028	1,397	0.07
1,350,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	1,524	0.08
2,150,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032	2,548	0.14
3,300,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	4,084	0.22
		<b>Total Guatemala</b>	<b>13,553</b>	<b>0.72</b>
<b>Honduras (31 July 2020: 0.25%)</b>				
350,000	USD	Honduras Government Bond, 7.50%, 15/03/2024	388	0.02
1,650,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	1,889	0.10
1,700,000	USD	Honduras Government Bond, 5.63%, 24/06/2030	1,907	0.10
		<b>Total Honduras</b>	<b>4,184</b>	<b>0.22</b>
<b>Hungary (31 July 2020: 1.13%)</b>				
4,136,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	4,543	0.24
4,650,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	5,305	0.28
4,400,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	5,022	0.27
3,000,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	5,220	0.28
		<b>Total Hungary</b>	<b>20,090</b>	<b>1.07</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>India (31 July 2020: 0.71%)</b>				
1,250,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	1,316	0.07
1,200,000	USD	Export-Import Bank of India, 3.88%, 12/03/2024 <sup>1</sup>	1,288	0.07
2,974,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	3,221	0.17
2,513,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	2,747	0.14
2,450,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	2,568	0.14
2,300,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	2,221	0.12
		<b>Total India</b>	<b>13,361</b>	<b>0.71</b>
<b>Indonesia (31 July 2020: 3.05%)</b>				
200,000	USD	Indonesia Government Bond, 3.70%, 08/01/2022	206	0.01
1,250,000	USD	Indonesia Government Bond, 3.75%, 25/04/2022	1,296	0.07
618,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	643	0.03
1,601,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023	1,692	0.09
435,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023	489	0.03
1,820,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	2,076	0.11
600,000	USD	Indonesia Government Bond, 4.45%, 11/02/2024	661	0.03
1,390,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	1,550	0.08
2,038,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	2,369	0.13
700,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	809	0.04
913,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	1,038	0.06
1,006,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	1,115	0.06
950,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	1,096	0.06
800,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	959	0.05
550,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	609	0.03
900,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	959	0.05
1,150,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	1,329	0.07
900,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031 <sup>1</sup>	886	0.05
1,094,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	1,791	0.09
905,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	1,286	0.07
1,629,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	2,559	0.14
1,900,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	2,458	0.13
1,109,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	1,332	0.07
1,450,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	2,223	0.12
1,706,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	2,187	0.12
998,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	1,423	0.08
1,158,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	1,530	0.08
650,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	805	0.04
1,362,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	1,611	0.09
600,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	819	0.04
800,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	881	0.05
600,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	644	0.03
1,250,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	1,496	0.08
800,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	804	0.04
600,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	733	0.04
400,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071	406	0.02
300,000	USD	Lembaga Pembiayaan Ekspor Indonesia, 3.88%, 06/04/2024	321	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2022	721	0.04
600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.30%, 21/11/2022	627	0.03
883,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	937	0.05
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	550	0.03
1,130,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	1,260	0.07
1,350,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	1,525	0.08
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	939	0.05
1,563,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	1,796	0.10
1,350,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	1,536	0.08
1,376,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	1,595	0.08
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	1,171	0.06
600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	627	0.03

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
800,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	863	0.05
		<b>Total Indonesia</b>	<b>59,238</b>	<b>3.15</b>
<b>Iraq (31 July 2020: 0.45%)</b>				
1,850,000	USD	Iraq Government Bond, 6.75%, 09/03/2023	1,814	0.10
6,037,500	USD	Iraq Government Bond, 5.80%, 15/01/2028	5,664	0.30
		<b>Total Iraq</b>	<b>7,478</b>	<b>0.40</b>
<b>Ivory Coast (31 July 2020: 0.45%)</b>				
2,419,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028	2,708	0.14
1,385,612	USD	Ivory Coast Government Bond, STEP, 5.75%, 31/12/2032	1,400	0.07
2,750,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033 <sup>1</sup>	3,030	0.16
		<b>Total Ivory Coast</b>	<b>7,138</b>	<b>0.37</b>
<b>Jamaica (31 July 2020: 0.78%)</b>				
3,750,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	4,485	0.24
2,880,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	4,100	0.22
4,618,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	6,500	0.34
		<b>Total Jamaica</b>	<b>15,085</b>	<b>0.80</b>
<b>Jordan (31 July 2020: 0.67%)</b>				
1,050,000	USD	Jordan Government Bond, 4.95%, 07/07/2025	1,118	0.06
2,611,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	2,904	0.16
2,438,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	2,686	0.14
2,750,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	3,018	0.16
2,650,000	USD	Jordan Government Bond, 7.38%, 10/10/2047	3,010	0.16
		<b>Total Jordan</b>	<b>12,736</b>	<b>0.68</b>
<b>Kazakhstan (31 July 2020: 1.14%)</b>				
3,550,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024	3,933	0.21
6,250,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	7,373	0.39
2,800,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	3,695	0.20
3,535,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045 <sup>1</sup>	5,569	0.29
		<b>Total Kazakhstan</b>	<b>20,570</b>	<b>1.09</b>
<b>Kenya (31 July 2020: 0.84%)</b>				
5,150,000	USD	Kenya Government Bond, 6.88%, 24/06/2024 <sup>1</sup>	5,679	0.30
2,500,000	USD	Kenya Government Bond, 7.00%, 22/05/2027 <sup>1</sup>	2,757	0.15
2,101,000	USD	Kenya Government Bond, 7.25%, 28/02/2028 <sup>1</sup>	2,342	0.12
2,650,000	USD	Kenya Government Bond, 8.00%, 22/05/2032	3,048	0.16
2,566,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	2,908	0.16
		<b>Total Kenya</b>	<b>16,734</b>	<b>0.89</b>
<b>Kuwait (31 July 2020: 0.68%)</b>				
10,750,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	12,134	0.64
		<b>Total Kuwait</b>	<b>12,134</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>	604	0.03
3,264,000	USD	Lebanon Government Bond, 6.10%, 04/10/2022 <sup>2/3</sup>	375	0.02
2,967,000	USD	Lebanon Government Bond, 6.00%, 27/01/2023 <sup>2/3</sup>	341	0.02
1,350,000	USD	Lebanon Government Bond, 6.65%, 22/04/2024 <sup>2/3</sup>	155	0.01
1,300,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024 <sup>2/3</sup>	149	0.01
1,850,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025 <sup>2/3</sup>	213	0.01
3,650,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026 <sup>2/3</sup>	420	0.02



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,413,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027 <sup>2/3</sup>	397	0.02
2,432,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027 <sup>2/3</sup>	280	0.02
1,900,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028 <sup>2/3</sup>	218	0.01
3,059,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030 <sup>2/3</sup>	352	0.02
2,243,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032 <sup>1/2/3</sup>	252	0.01
1,800,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035 <sup>2/3</sup>	203	0.01
1,490,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037 <sup>2/3</sup>	171	0.01
		<b>Total Lebanon</b>	<b>4,130</b>	<b>0.22</b>
<b>Lithuania (31 July 2020: 0.19%)</b>				
3,539,000	USD	Lithuania Government Bond, 6.63%, 01/02/2022	3,758	0.20
		<b>Total Lithuania</b>	<b>3,758</b>	<b>0.20</b>
<b>Malaysia (31 July 2020: 0.47%)</b>				
2,350,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	2,569	0.14
1,000,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	1,326	0.07
2,517,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	2,824	0.15
1,250,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046	1,619	0.08
		<b>Total Malaysia</b>	<b>8,338</b>	<b>0.44</b>
<b>Mexico (31 July 2020: 2.21%)</b>				
1,800,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	1,968	0.10
1,352,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	1,501	0.08
1,050,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	1,177	0.06
1,300,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	1,484	0.08
2,112,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	2,416	0.12
1,045,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	1,163	0.06
2,300,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	2,648	0.14
2,500,000	USD	Mexico Government Bond, 3.25%, 16/04/2030 <sup>1</sup>	2,648	0.14
1,300,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	1,294	0.07
504,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	749	0.04
1,950,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	2,274	0.12
400,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	562	0.03
1,312,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	1,783	0.10
1,800,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	2,297	0.12
3,250,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	3,648	0.20
1,650,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	2,050	0.11
1,650,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	1,815	0.10
977,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	1,041	0.06
1,750,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	1,925	0.10
1,750,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	1,916	0.10
1,500,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	1,749	0.09
2,000,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	1,925	0.10
1,700,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	1,597	0.09
1,750,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	2,166	0.12
		<b>Total Mexico</b>	<b>43,796</b>	<b>2.33</b>
<b>Mongolia (31 July 2020: 0.39%)</b>				
300,000	USD	Development Bank of Mongolia LLC, 7.25%, 23/10/2023	320	0.02
1,486,000	USD	Mongolia Government Bond, 5.13%, 05/12/2022	1,534	0.08
2,050,000	USD	Mongolia Government Bond, 5.63%, 01/05/2023	2,155	0.12
1,650,000	USD	Mongolia Government Bond, 8.75%, 09/03/2024	1,908	0.10
1,485,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	1,585	0.08
		<b>Total Mongolia</b>	<b>7,502</b>	<b>0.40</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Morocco (31 July 2020: 0.37%)</b>				
3,589,000	USD	Morocco Government Bond, 4.25%, 11/12/2022 <sup>1</sup>	3,776	0.20
1,400,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	1,405	0.07
2,203,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	2,214	0.12
1,950,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	2,407	0.13
2,771,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	2,822	0.15
		<b>Total Morocco</b>	<b>12,624</b>	<b>0.67</b>
<b>Mozambique (31 July 2020: 0.09%)</b>				
2,233,000	USD	Mozambique Government Bond, STEP, 5.00%, 15/09/2031 <sup>1</sup>	2,012	0.11
		<b>Total Mozambique</b>	<b>2,012</b>	<b>0.11</b>
<b>Namibia (31 July 2020: 0.16%)</b>				
1,450,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	1,556	0.08
		<b>Total Namibia</b>	<b>1,556</b>	<b>0.08</b>
<b>Nigeria (31 July 2020: 1.42%)</b>				
300,000	USD	Nigeria Government Bond, 6.38%, 12/07/2023	325	0.02
2,750,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025	3,155	0.17
3,950,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027	4,260	0.22
3,123,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030	3,339	0.18
2,559,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031 <sup>1</sup>	2,971	0.16
3,650,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	3,989	0.21
3,227,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038	3,390	0.18
3,645,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047	3,788	0.20
1,850,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049 <sup>1</sup>	2,148	0.11
		<b>Total Nigeria</b>	<b>27,365</b>	<b>1.45</b>
<b>Oman (31 July 2020: 2.17%)</b>				
1,800,000	USD	Oman Government Bond, 3.88%, 08/03/2022	1,821	0.10
2,881,000	USD	Oman Government Bond, 4.13%, 17/01/2023	2,933	0.16
2,250,000	USD	Oman Government Bond, 4.88%, 01/02/2025 <sup>1</sup>	2,351	0.13
4,414,000	USD	Oman Government Bond, 4.75%, 15/06/2026	4,504	0.24
3,677,000	USD	Oman Government Bond, 5.38%, 08/03/2027	3,795	0.20
3,100,000	USD	Oman Government Bond, 6.75%, 28/10/2027	3,418	0.18
4,398,000	USD	Oman Government Bond, 5.63%, 17/01/2028	4,546	0.24
3,950,000	USD	Oman Government Bond, 6.00%, 01/08/2029	4,132	0.22
1,850,000	USD	Oman Government Bond, 6.25%, 25/01/2031	1,956	0.10
2,000,000	USD	Oman Government Bond, 7.38%, 28/10/2032	2,268	0.12
3,750,000	USD	Oman Government Bond, 6.50%, 08/03/2047	3,643	0.19
4,600,000	USD	Oman Government Bond, 6.75%, 17/01/2048	4,535	0.24
725,000	USD	Oman Government Bond, 7.00%, 25/01/2051	729	0.04
2,950,000	USD	Oman Sovereign Sukuk SAOC, 4.40%, 01/06/2024	3,056	0.16
2,024,000	USD	Oman Sovereign Sukuk SAOC, 5.93%, 31/10/2025 <sup>1</sup>	2,229	0.12
		<b>Total Oman</b>	<b>45,916</b>	<b>2.44</b>
<b>Pakistan (31 July 2020: 0.70%)</b>				
2,307,000	USD	Pakistan Government Bond, 8.25%, 15/04/2024	2,550	0.13
950,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025	1,058	0.06
3,800,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	4,063	0.22
2,394,000	USD	Third Pakistan International Sukuk Co. Ltd. (The), 5.63%, 05/12/2022	2,461	0.13
		<b>Total Pakistan</b>	<b>10,132</b>	<b>0.54</b>
<b>Panama (31 July 2020: 2.73%)</b>				
2,350,000	USD	Panama Government Bond, 4.00%, 22/09/2024	2,588	0.13
2,804,000	USD	Panama Government Bond, 3.75%, 16/03/2025	3,086	0.16
1,450,000	USD	Panama Government Bond, 7.13%, 29/01/2026	1,847	0.10

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Panama (continued)</b>				
1,900,000	USD	Panama Government Bond, 8.88%, 30/09/2027	2,722	0.14
2,360,000	USD	Panama Government Bond, 3.88%, 17/03/2028	2,667	0.15
1,550,000	USD	Panama Government Bond, 9.38%, 01/04/2029	2,376	0.12
3,050,000	USD	Panama Government Bond, 3.16%, 23/01/2030	3,317	0.18
3,450,000	USD	Panama Government Bond, 2.25%, 29/09/2032	3,479	0.19
3,700,000	USD	Panama Government Bond, 6.70%, 26/01/2036	5,300	0.28
2,069,000	USD	Panama Government Bond, 4.50%, 15/05/2047	2,537	0.14
3,228,000	USD	Panama Government Bond, 4.50%, 16/04/2050	3,958	0.21
3,225,000	USD	Panama Government Bond, 4.30%, 29/04/2053	3,846	0.20
5,100,000	USD	Panama Government Bond, 4.50%, 01/04/2056 <sup>1</sup>	6,235	0.33
4,350,000	USD	Panama Government Bond, 3.87%, 23/07/2060	4,828	0.26
		<b>Total Panama</b>	<b>48,786</b>	<b>2.59</b>
<b>Papua New Guinea (31 July 2020: 0.08%)</b>				
950,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	976	0.05
		<b>Total Papua New Guinea</b>	<b>976</b>	<b>0.05</b>
<b>Paraguay (31 July 2020: 0.89%)</b>				
1,050,000	USD	Paraguay Government Bond, 4.63%, 25/01/2023	1,120	0.06
800,000	USD	Paraguay Government Bond, 5.00%, 15/04/2026	927	0.05
400,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	462	0.02
3,950,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031 <sup>1</sup>	4,720	0.25
900,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033	920	0.05
3,041,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	4,017	0.21
850,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048	1,070	0.06
2,650,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050	3,293	0.18
		<b>Total Paraguay</b>	<b>16,529</b>	<b>0.88</b>
<b>Peru (31 July 2020: 2.42%)</b>				
3,227,000	USD	Peru Government Bond, 7.35%, 21/07/2025	4,098	0.22
2,275,000	USD	Peru Government Bond, 2.39%, 23/01/2026	2,406	0.13
2,450,000	USD	Peru Government Bond, 4.13%, 25/08/2027	2,847	0.15
1,350,000	USD	Peru Government Bond, 2.84%, 20/06/2030	1,465	0.08
5,300,000	USD	Peru Government Bond, 2.78%, 23/01/2031	5,702	0.30
1,900,000	USD	Peru Government Bond, 1.86%, 01/12/2032	1,874	0.10
4,550,000	USD	Peru Government Bond, 8.75%, 21/11/2033	7,650	0.40
2,940,000	USD	Peru Government Bond, 6.55%, 14/03/2037	4,380	0.23
6,050,000	USD	Peru Government Bond, 5.63%, 18/11/2050	9,196	0.49
3,900,000	USD	Peru Government Bond, 2.78%, 01/12/2060	3,760	0.20
1,950,000	USD	Peru Government Bond, 3.23%, 28/07/2121	1,860	0.10
		<b>Total Peru</b>	<b>45,238</b>	<b>2.40</b>
<b>Philippines (31 July 2020: 3.01%)</b>				
2,601,000	USD	Philippine Government Bond, 4.20%, 21/01/2024	2,879	0.15
2,700,000	USD	Philippine Government Bond, 10.63%, 16/03/2025	3,800	0.20
1,428,000	USD	Philippine Government Bond, 5.50%, 30/03/2026	1,767	0.09
4,000,000	USD	Philippine Government Bond, 3.00%, 01/02/2028	4,423	0.24
2,706,000	USD	Philippine Government Bond, 3.75%, 14/01/2029	3,131	0.17
3,650,000	USD	Philippine Government Bond, 9.50%, 02/02/2030	5,992	0.32
2,700,000	USD	Philippine Government Bond, 2.46%, 05/05/2030	2,877	0.15
2,378,000	USD	Philippine Government Bond, 7.75%, 14/01/2031	3,645	0.19
1,800,000	USD	Philippine Government Bond, 1.65%, 10/06/2031	1,789	0.10
1,759,000	USD	Philippine Government Bond, 6.38%, 15/01/2032	2,495	0.13
3,350,000	USD	Philippine Government Bond, 6.38%, 23/10/2034	4,894	0.26
1,854,000	USD	Philippine Government Bond, 5.00%, 13/01/2037	2,434	0.13
3,250,000	USD	Philippine Government Bond, 3.95%, 20/01/2040	3,819	0.21
3,632,000	USD	Philippine Government Bond, 3.70%, 01/03/2041	4,143	0.22

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,450,000	USD	Philippine Government Bond, 3.70%, 02/02/2042	3,934	0.20
2,400,000	USD	Philippine Government Bond, 2.95%, 05/05/2045	2,481	0.13
1,315,000	USD	Philippine Government Bond, 2.65%, 10/12/2045	1,302	0.07
		<b>Total Philippines</b>	<b>55,805</b>	<b>2.96</b>
<b>Poland (31 July 2020: 1.30%)</b>				
6,200,000	USD	Poland Government Bond, 5.00%, 23/03/2022	6,536	0.35
5,900,000	USD	Poland Government Bond, 3.00%, 17/03/2023	6,223	0.33
5,050,000	USD	Poland Government Bond, 4.00%, 22/01/2024	5,575	0.30
4,250,000	USD	Poland Government Bond, 3.25%, 06/04/2026	4,770	0.25
		<b>Total Poland</b>	<b>23,104</b>	<b>1.23</b>
<b>Qatar (31 July 2020: 3.65%)</b>				
4,132,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	4,432	0.23
2,223,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	2,402	0.13
2,200,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	2,422	0.13
4,022,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	4,454	0.24
3,474,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	4,169	0.22
4,850,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	5,687	0.30
4,300,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	5,000	0.27
1,050,000	USD	Qatar Government Bond, 9.75%, 15/06/2030	1,760	0.09
800,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	1,233	0.07
1,450,000	USD	Qatar Government Bond, 5.75%, 20/01/2042 <sup>1</sup>	2,123	0.11
2,335,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	3,033	0.16
7,083,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	9,752	0.52
6,721,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	9,008	0.48
5,950,000	USD	Qatar Government Bond, 4.40%, 16/04/2050 <sup>1</sup>	7,586	0.40
1,850,000	USD	SoQ Sukuk A QSC, 3.24%, 18/01/2023	1,945	0.10
		<b>Total Qatar</b>	<b>65,006</b>	<b>3.45</b>
<b>Romania (31 July 2020: 1.48%)</b>				
4,750,000	USD	Romania Government Bond, 6.75%, 07/02/2022	5,038	0.26
4,350,000	USD	Romania Government Bond, 4.38%, 22/08/2023	4,744	0.25
2,300,000	USD	Romania Government Bond, 4.88%, 22/01/2024	2,567	0.14
2,956,000	USD	Romania Government Bond, 3.00%, 14/02/2031	3,135	0.17
2,650,000	USD	Romania Government Bond, 6.13%, 22/01/2044	3,647	0.19
2,860,000	USD	Romania Government Bond, 5.13%, 15/06/2048 <sup>1</sup>	3,555	0.19
4,880,000	USD	Romania Government Bond, 4.00%, 14/02/2051	5,188	0.28
		<b>Total Romania</b>	<b>27,874</b>	<b>1.48</b>
<b>Russia (31 July 2020: 2.89%)</b>				
2,200,000	USD	Russian Foreign Bond - Eurobond, 4.50%, 04/04/2022	2,291	0.12
3,400,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	3,735	0.20
3,800,000	USD	Russian Foreign Bond - Eurobond, 4.75%, 27/05/2026	4,377	0.23
3,600,000	USD	Russian Foreign Bond - Eurobond, 4.25%, 23/06/2027	4,092	0.22
3,100,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	5,253	0.28
4,200,000	USD	Russian Foreign Bond - Eurobond, 4.38%, 21/03/2029	4,840	0.26
2,728,500	USD	Russian Foreign Bond - Eurobond, STEP, 7.50%, 31/03/2030	3,153	0.17
5,000,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	6,216	0.33
4,000,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	5,409	0.29
1,800,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	2,532	0.13
8,400,000	USD	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	11,266	0.60
		<b>Total Russia</b>	<b>53,164</b>	<b>2.83</b>
<b>Saudi Arabia (31 July 2020: 3.19%)</b>				
2,450,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	2,557	0.13

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
4,150,000	USD	Saudi Government Bond, 4.00%, 17/04/2025 <sup>1</sup>	4,630	0.25
2,100,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	2,257	0.12
5,045,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	5,524	0.29
1,400,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	1,475	0.08
4,543,000	USD	Saudi Government Bond, 3.63%, 04/03/2028 <sup>1</sup>	5,071	0.27
3,728,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	4,380	0.23
2,826,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	3,365	0.18
1,350,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	1,468	0.08
900,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	935	0.05
200,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	198	0.01
5,794,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	6,817	0.36
4,066,000	USD	Saudi Government Bond, 4.63%, 04/10/2047 <sup>1</sup>	4,864	0.26
3,100,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	3,927	0.21
3,126,000	USD	Saudi Government Bond, 5.25%, 16/01/2050 <sup>1</sup>	4,111	0.22
2,450,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	2,588	0.14
2,650,000	USD	Saudi Government Bond, 4.50%, 22/04/2060 <sup>1</sup>	3,182	0.17
200,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	200	0.01
		<b>Total Saudi Arabia</b>	<b>57,549</b>	<b>3.06</b>
<b>Senegal (31 July 2020: 0.36%)</b>				
1,350,000	USD	Senegal Government Bond, 6.25%, 30/07/2024 <sup>1</sup>	1,492	0.08
2,553,000	USD	Senegal Government Bond, 6.25%, 23/05/2033	2,800	0.15
2,468,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	2,631	0.14
		<b>Total Senegal</b>	<b>6,923</b>	<b>0.37</b>
<b>Serbia (31 July 2020: 0.18%)</b>				
3,100,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	2,998	0.16
		<b>Total Serbia</b>	<b>2,998</b>	<b>0.16</b>
<b>Slovakia (31 July 2020: 0.20%)</b>				
3,489,000	USD	Slovak Republic Government Bond, 4.38%, 21/05/2022	3,663	0.19
		<b>Total Slovakia</b>	<b>3,663</b>	<b>0.19</b>
<b>South Africa (31 July 2020: 1.87%)</b>				
2,050,000	USD	South Africa Government Bond, 5.88%, 30/05/2022	2,174	0.12
2,450,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	2,631	0.14
3,750,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	4,229	0.22
2,318,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	2,494	0.13
1,702,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	1,811	0.10
3,459,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	3,519	0.19
3,750,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	3,882	0.21
2,302,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	2,532	0.14
1,350,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	1,411	0.07
2,046,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	1,932	0.10
1,600,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	1,452	0.07
2,850,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	2,722	0.15
1,000,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	1,024	0.05
5,600,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	5,397	0.29
		<b>Total South Africa</b>	<b>37,210</b>	<b>1.98</b>
<b>Sri Lanka (31 July 2020: 1.40%)</b>				
200,000	USD	Sri Lanka Government Bond, 5.75%, 18/01/2022 <sup>1</sup>	156	0.01
2,272,000	USD	Sri Lanka Government Bond, 5.88%, 25/07/2022	1,582	0.08
3,750,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	2,453	0.13
2,366,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	1,496	0.08
950,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	599	0.03

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,500,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025	934	0.05
3,934,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	2,449	0.13
2,250,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	1,372	0.07
4,100,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	2,460	0.13
3,200,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	1,912	0.10
3,350,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	2,023	0.11
3,650,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	2,190	0.12
		<b>Total Sri Lanka</b>	<b>19,626</b>	<b>1.04</b>
<b>Suriname (31 July 2020: 0.03%)</b>				
1,200,000	USD	Suriname Government International Bond, 9.25%, 26/10/2026	776	0.04
		<b>Total Suriname</b>	<b>776</b>	<b>0.04</b>
<b>Tajikistan (31 July 2020: 0.06%)</b>				
1,100,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027 <sup>1</sup>	940	0.05
		<b>Total Tajikistan</b>	<b>940</b>	<b>0.05</b>
<b>Trinidad and Tobago (31 July 2020: 0.30%)</b>				
1,500,000	USD	Trinidad & Tobago Government Bond, 4.38%, 16/01/2024	1,601	0.08
2,802,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	3,040	0.16
1,350,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	1,441	0.08
		<b>Total Trinidad and Tobago</b>	<b>6,082</b>	<b>0.32</b>
<b>Tunisia (31 July 2020: 0.12%)</b>				
2,207,000	USD	Banque Centrale de Tunisie International Bond, 5.75%, 30/01/2025	2,011	0.11
		<b>Total Tunisia</b>	<b>2,011</b>	<b>0.11</b>
<b>Turkey (31 July 2020: 2.97%)</b>				
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.25%, 08/06/2021	200	0.01
1,294,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.80%, 21/02/2022	1,326	0.07
1,853,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.00%, 06/04/2023	1,899	0.10
545,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024	554	0.03
742,000	USD	Turkey Government Bond, 5.13%, 25/03/2022	759	0.04
2,149,000	USD	Turkey Government Bond, 6.25%, 26/09/2022	2,248	0.12
1,870,000	USD	Turkey Government Bond, 3.25%, 23/03/2023	1,863	0.10
1,259,000	USD	Turkey Government Bond, 7.25%, 23/12/2023	1,376	0.07
2,771,000	USD	Turkey Government Bond, 5.75%, 22/03/2024	2,918	0.15
1,900,000	USD	Turkey Government Bond, 6.35%, 10/08/2024	2,040	0.11
2,800,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	2,945	0.16
2,500,000	USD	Turkey Government Bond, 7.38%, 05/02/2025	2,790	0.15
1,550,000	USD	Turkey Government Bond, 4.25%, 13/03/2025	1,554	0.08
2,000,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	2,166	0.12
1,350,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	1,370	0.07
1,293,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	1,283	0.07
3,101,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	3,140	0.17
2,710,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	2,876	0.15
1,649,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	1,666	0.09
1,750,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	1,859	0.10
2,464,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	2,840	0.15
950,000	USD	Turkey Government Bond, 11.88%, 15/01/2030	1,378	0.07
1,600,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	1,590	0.08
1,750,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	1,796	0.10
750,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	764	0.04
1,850,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	2,174	0.12
2,250,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	2,401	0.13
1,050,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	1,156	0.06

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,700,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	1,761	0.09
2,800,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	2,679	0.14
2,400,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	2,033	0.11
2,850,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	2,886	0.15
3,100,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	2,835	0.15
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 4.25%, 18/09/2022	201	0.01
500,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.38%, 24/10/2023	508	0.03
500,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 8.25%, 24/01/2024	543	0.03
400,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 6.13%, 03/05/2024	411	0.02
		<b>Total Turkey</b>	<b>64,788</b>	<b>3.44</b>
<b>Ukraine (31 July 2020: 2.00%)</b>				
2,869,000	USD	Ukraine Government Bond, 7.75%, 01/09/2022	3,048	0.16
2,886,000	USD	Ukraine Government Bond, 7.75%, 01/09/2023	3,141	0.17
2,300,000	USD	Ukraine Government Bond, 8.99%, 01/02/2024	2,588	0.14
3,689,000	USD	Ukraine Government Bond, 7.75%, 01/09/2024 <sup>1</sup>	4,074	0.22
4,050,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	4,526	0.24
3,050,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	3,429	0.18
3,500,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027 <sup>1</sup>	3,912	0.21
3,511,000	USD	Ukraine Government Bond, 9.75%, 01/11/2028	4,254	0.22
7,300,000	USD	Ukraine Government Bond, 7.38%, 25/09/2032	7,836	0.42
6,560,000	USD	Ukraine Government Bond, 7.25%, 15/03/2033	6,972	0.37
		<b>Total Ukraine</b>	<b>43,780</b>	<b>2.33</b>
<b>United Arab Emirates (31 July 2020: 1.95%)</b>				
2,075,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	2,143	0.11
2,250,000	USD	Abu Dhabi Government Bond, 0.75%, 02/09/2023	2,259	0.12
2,550,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	2,670	0.14
3,000,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	3,195	0.17
1,823,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	2,014	0.11
3,650,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	4,066	0.22
2,350,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	2,500	0.13
2,500,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	2,787	0.15
1,500,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	1,483	0.08
2,200,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	2,709	0.14
3,450,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	3,611	0.19
3,600,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050 <sup>1</sup>	4,280	0.23
1,150,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	1,055	0.06
500,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	581	0.03
1,250,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	1,205	0.06
750,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	756	0.04
		<b>Total United Arab Emirates</b>	<b>37,314</b>	<b>1.98</b>
<b>United Kingdom (31 July 2020: 0.07%)</b>				
			-	-
<b>Uruguay (31 July 2020: 2.54%)</b>				
2,000,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024	2,199	0.11
3,800,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	4,440	0.24
5,340,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	6,421	0.34
2,000,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	3,183	0.17
2,500,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	4,041	0.21
2,200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	2,676	0.15
9,650,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	12,967	0.69
6,100,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	8,136	0.43
		<b>Total Uruguay</b>	<b>44,063</b>	<b>2.34</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,100,000	USD	Uzbekistan Government Bond, 4.75%, 20/02/2024	1,184	0.06
1,050,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	1,203	0.07
1,500,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	1,551	0.08
		<b>Total Uzbekistan</b>	<b>3,938</b>	<b>0.21</b>
<b>Venezuela, Bolivarian Republic of (31 July 2020: 0.00%)<sup>4</sup></b>				
350,000	USD	Venezuela Government Bond, 9.25%, 15/09/2027 <sup>2/3</sup>	32	–
		<b>Total Venezuela, Bolivarian Republic of</b>	<b>32</b>	<b>–</b>
<b>Vietnam (31 July 2020: 0.12%)</b>				
2,625,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024	2,953	0.16
		<b>Total Vietnam</b>	<b>2,953</b>	<b>0.16</b>
<b>Zambia (31 July 2020: 0.23%)</b>				
1,850,000	USD	Zambia Government Bond, 5.38%, 20/09/2022	943	0.05
2,484,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	1,323	0.07
3,082,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	1,609	0.09
		<b>Total Zambia</b>	<b>3,875</b>	<b>0.21</b>
		<b>Total investments in government debt securities</b>	<b>1,517,300</b>	<b>80.59</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	915	0.05
		<b>Total Australia</b>	<b>915</b>	<b>0.05</b>
<b>Azerbaijan (31 July 2020: 0.61%)</b>				
5,050,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	6,083	0.32
2,253,000	USD	State Oil Co. of the Azerbaijan Republic, 4.75%, 13/03/2023	2,388	0.13
1,550,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	1,983	0.11
		<b>Total Azerbaijan</b>	<b>10,454</b>	<b>0.56</b>
<b>Bahrain (31 July 2020: 0.26%)</b>				
1,300,000	USD	Oil and Gas Holding Co. BSCC (The), 7.63%, 07/11/2024	1,446	0.08
1,512,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	1,712	0.09
1,200,000	USD	Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028	1,405	0.07
		<b>Total Bahrain</b>	<b>4,563</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	1,370	0.07
		<b>Total Belarus</b>	<b>1,370</b>	<b>0.07</b>
<b>Brazil (31 July 2020: 0.14%)</b>				
1,684,000	USD	Banco Nacional de Desenvolvimento Economico e Social, 5.75%, 26/09/2023	1,884	0.10
150,000	USD	Caixa Economica Federal, 3.50%, 07/11/2022	155	0.01
		<b>Total Brazil</b>	<b>2,039</b>	<b>0.11</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	317	0.02
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>5</sup>	204	0.01



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 <sup>5</sup>	207	0.01
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024	208	0.01
300,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026	304	0.02
600,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029 <sup>1</sup>	630	0.03
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	205	0.01
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 2.85%, 09/12/2023	504	0.03
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 09/12/2025	504	0.03
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	214	0.01
200,000	USD	Chinalco Capital Holdings Ltd., 4.00%, 25/08/2021	202	0.01
200,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 11/09/2024 <sup>5</sup>	206	0.01
700,000	USD	CNPC Global Capital Ltd., 1.13%, 23/06/2023	700	0.04
600,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	598	0.03
200,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	195	0.01
200,000	USD	CNRC Capitale Ltd., FRN, 3.90%, 02/06/2022 <sup>5</sup>	201	0.01
300,000	USD	Dianjian Haiyu Ltd., FRN, 3.50%, 14/06/2022 <sup>5</sup>	302	0.02
200,000	USD	Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 <sup>5</sup>	206	0.01
1,000,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	976	0.05
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	228	0.01
200,000	USD	Leader Goal International Ltd., FRN, 4.25%, 19/01/2023 <sup>5</sup>	204	0.01
450,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	500	0.03
950,000	USD	Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 03/09/2024	965	0.05
200,000	USD	Prosperous Ray Ltd., 4.63%, 12/11/2023	217	0.01
300,000	USD	Rongshi International Finance Ltd., 2.88%, 04/05/2022	306	0.02
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	997	0.05
1,100,000	USD	Sinochem Offshore Capital Co. Ltd., 1.63%, 29/10/2025 <sup>1</sup>	1,085	0.06
400,000	USD	Sinochem Offshore Capital Co. Ltd., FRN, 3.00%, 29/10/2023	398	0.02
100,000	USD	Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040	133	0.01
1,498,000	USD	Sinopec Group Overseas Development 2012 Ltd., 3.90%, 17/05/2022	1,554	0.08
241,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	302	0.02
1,197,000	USD	Sinopec Group Overseas Development 2013 Ltd., 4.38%, 17/10/2023	1,303	0.07
600,000	USD	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	801	0.04
1,365,000	USD	Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024 <sup>1</sup>	1,501	0.08
1,150,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025	1,239	0.07
600,000	USD	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	689	0.04
325,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.00%, 29/09/2021	327	0.02
600,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	660	0.03
300,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026	320	0.02
300,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.00%, 12/04/2022	307	0.02
1,316,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022	1,348	0.07
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	653	0.03
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 08/08/2024	521	0.03
250,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	262	0.01
800,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025	824	0.04
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025	672	0.04
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	503	0.03
400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028	459	0.02
700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029	740	0.04
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	633	0.03
1,150,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	1,189	0.06

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031 <sup>1</sup>	500	0.03
650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	700	0.04
400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	408	0.02
750,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051	734	0.04
200,000	USD	SPIC 2016 US dollar Bond Co. Ltd., 3.00%, 06/12/2021	203	0.01
200,000	USD	Spic 2018 Usd Senior Perpetual Bond Co. Ltd., FRN, 5.80%, 21/05/2022 <sup>5</sup>	209	0.01
900,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	903	0.05
1,243,000	USD	State Grid Overseas Investment 2013 Ltd., 3.13%, 22/05/2023	1,304	0.07
1,055,000	USD	State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024	1,158	0.06
400,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044	534	0.03
747,000	USD	State Grid Overseas Investment 2016 Ltd., 2.75%, 04/05/2022	765	0.04
600,000	USD	State Grid Overseas Investment 2016 Ltd., 3.75%, 02/05/2023	637	0.03
200,000	USD	State Grid Overseas Investment 2016 Ltd., 2.88%, 18/05/2026	215	0.01
2,113,000	USD	State Grid Overseas Investment 2016 Ltd., 3.50%, 04/05/2027	2,367	0.13
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	2,024	0.11
800,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	840	0.04
		<b>Total British Virgin Islands</b>	<b>43,332</b>	<b>2.30</b>
<b>Cayman Islands (31 July 2020: 0.43%)</b>				
200,000	USD	AHB Sukuk Co. Ltd., 4.38%, 19/09/2023	217	0.01
700,000	USD	Amber Circle Funding Ltd., 3.25%, 04/12/2022	727	0.04
800,000	USD	DP World Crescent Ltd., 3.91%, 31/05/2023	844	0.04
900,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	1,043	0.05
1,000,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	1,091	0.06
400,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	434	0.02
1,300,000	USD	DP World Salaam, FRN, 6.00%, 01/10/2025 <sup>5</sup>	1,424	0.07
200,000	USD	ICD Funding Ltd., 4.63%, 21/05/2024	214	0.01
900,000	USD	ICD Funding Ltd., 3.22%, 28/04/2026	920	0.05
800,000	USD	Mumtalakat Sukuk Holding Co., 5.63%, 27/02/2024	859	0.05
700,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	717	0.04
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.30%, 16/10/2024	206	0.01
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	217	0.01
900,000	USD	Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025 <sup>1</sup>	886	0.05
450,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026	481	0.02
700,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030	679	0.04
500,000	USD	Unity 1 Sukuk Ltd., 2.39%, 03/11/2025 <sup>1</sup>	501	0.03
		<b>Total Cayman Islands</b>	<b>11,460</b>	<b>0.60</b>
<b>Chile (31 July 2020: 2.00%)</b>				
1,100,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	1,162	0.06
650,000	USD	Banco del Estado de Chile 'C', 3.88%, 08/02/2022	671	0.04
872,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 16/09/2025 <sup>1</sup>	999	0.05
2,891,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	3,235	0.17
1,800,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	1,942	0.10
1,450,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030 <sup>1</sup>	1,582	0.08
2,100,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 <sup>1</sup>	2,376	0.13
200,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035 <sup>1</sup>	270	0.01
300,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	415	0.02
950,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	1,083	0.06
550,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043 <sup>1</sup>	745	0.04
2,200,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	2,744	0.15
2,176,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	2,590	0.14
2,355,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	2,788	0.15
3,450,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	3,675	0.20
800,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	738	0.04
700,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	785	0.04
600,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	757	0.04

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,700,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	2,104	0.11
700,000	USD	Empresa Nacional del Petroleo, 4.38%, 30/10/2024	769	0.04
1,000,000	USD	Empresa Nacional del Petroleo, 3.75%, 05/08/2026	1,093	0.06
1,400,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	1,642	0.09
1,050,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	1,149	0.06
		<b>Total Chile</b>	<b>35,314</b>	<b>1.88</b>
<b>China (31 July 2020: 0.31%)</b>				
200,000	USD	China Development Bank, 2.13%, 01/06/2021	201	0.01
715,000	USD	China Development Bank, 2.63%, 24/01/2022	729	0.04
600,000	USD	China Development Bank, 2.75%, 16/11/2022	623	0.03
1,000,000	USD	China Development Bank, 1.00%, 27/10/2025	997	0.05
750,000	USD	China Development Bank, 3.00%, 01/06/2026	825	0.04
500,000	USD	China Development Bank, 1.63%, 27/10/2030	489	0.03
250,000	USD	China Development Bank, 4.00%, 24/01/2037	288	0.02
950,000	USD	China Development Bank Corp., 0.63%, 12/01/2024	948	0.05
200,000	USD	China Development Bank Corp., FRN, 0.93%, 06/03/2022	200	0.01
797,000	USD	China Minmetals Corp., FRN, 3.75%, 13/11/2022 <sup>5</sup>	809	0.04
		<b>Total China</b>	<b>6,109</b>	<b>0.32</b>
<b>Croatia (31 July 2020: 0.09%)</b>				
500,000	USD	Hrvatska Elektroprivreda, 5.88%, 23/10/2022	543	0.03
		<b>Total Croatia</b>	<b>543</b>	<b>0.03</b>
<b>Georgia (31 July 2020: 0.07%)</b>				
900,000	USD	Georgian Railway JSC, 7.75%, 11/07/2022	954	0.05
		<b>Total Georgia</b>	<b>954</b>	<b>0.05</b>
<b>Hong Kong (31 July 2020: 0.40%)</b>				
900,000	USD	Blossom Joy Ltd., 2.20%, 21/10/2030	875	0.05
850,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025	855	0.05
500,000	USD	CNAC HK Finbridge Co. Ltd., 3.50%, 19/07/2022	508	0.03
1,094,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	1,139	0.06
800,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	814	0.04
200,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	213	0.01
450,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	432	0.02
756,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	783	0.04
1,344,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	1,452	0.08
450,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	453	0.02
1,000,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	938	0.05
400,000	USD	CNAC HK Finbridge Co. Ltd., FRN, 3.35%, 22/09/2023	395	0.02
		<b>Total Hong Kong</b>	<b>8,857</b>	<b>0.47</b>
<b>India (31 July 2020: 0.10%)</b>				
1,035,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	1,088	0.06
		<b>Total India</b>	<b>1,088</b>	<b>0.06</b>
<b>Indonesia (31 July 2020: 1.53%)</b>				
500,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030	551	0.03
414,000	USD	Indonesia Asahan Aluminium Persero PT, 5.71%, 15/11/2023	460	0.02
600,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	664	0.04
810,000	USD	Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028	1,017	0.05
600,000	USD	Indonesia Asahan Aluminium Persero PT, 5.45%, 15/05/2030	708	0.04
650,000	USD	Indonesia Asahan Aluminium Persero PT, 6.76%, 15/11/2048	871	0.05
450,000	USD	Indonesia Asahan Aluminium Persero PT, 5.80%, 15/05/2050	546	0.03
718,000	USD	Pelabuhan Indonesia II PT, 4.25%, 05/05/2025	784	0.04

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
400,000	USD	Pelabuhan Indonesia II PT, 5.38%, 05/05/2045	480	0.03
200,000	USD	Pelabuhan Indonesia III Persero PT, 4.50%, 02/05/2023	213	0.01
300,000	USD	Pelabuhan Indonesia III Persero PT, 4.88%, 01/10/2024	331	0.02
773,000	USD	Pertamina Persero PT, 4.88%, 03/05/2022	809	0.04
1,435,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	1,535	0.08
400,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	440	0.02
200,000	USD	Pertamina Persero PT, 3.10%, 21/01/2030	213	0.01
950,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	1,009	0.05
707,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	896	0.05
1,429,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	1,750	0.09
1,401,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	1,890	0.10
400,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	558	0.03
400,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049	453	0.02
850,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050 <sup>1</sup>	909	0.05
650,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060	676	0.04
218,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.50%, 22/11/2021	226	0.01
963,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,057	0.06
1,017,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,218	0.06
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029	239	0.01
450,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	492	0.03
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030 <sup>1</sup>	737	0.04
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030	718	0.04
750,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	866	0.05
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047	232	0.01
668,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	871	0.05
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049	659	0.04
400,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	450	0.02
400,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050 <sup>1</sup>	425	0.02
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	815	0.04
		<b>Total Indonesia</b>	<b>26,768</b>	<b>1.42</b>
<b>Ireland (31 July 2020: 0.49%)</b>				
400,000	USD	Gtlk Europe Capital DAC, 5.95%, 17/04/2025	435	0.02
900,000	USD	Gtlk Europe Capital DAC, 4.95%, 18/02/2026	945	0.05
700,000	USD	Gtlk Europe Capital DAC, 4.65%, 10/03/2027	725	0.04
600,000	USD	Gtlk Europe Capital DAC, 4.80%, 26/02/2028	621	0.03
450,000	USD	GTLK Europe DAC, 5.13%, 31/05/2024	478	0.03
600,000	USD	Russian Railways, 5.70%, 05/04/2022	631	0.04
1,300,000	USD	Vnesheconombank, 6.03%, 05/07/2022	1,377	0.07
1,750,000	USD	Vnesheconombank, 5.94%, 21/11/2023	1,938	0.10
925,000	USD	Vnesheconombank, 6.80%, 22/11/2025	1,105	0.06
		<b>Total Ireland</b>	<b>8,255</b>	<b>0.44</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Kazakhstan (31 July 2020: 1.28%)</b>				
2,813,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	2,953	0.16
1,600,000	USD	KazMunayGas National Co. JSC, 4.75%, 24/04/2025	1,822	0.10
2,550,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	2,956	0.16
3,050,000	USD	KazMunayGas National Co. JSC, 5.38%, 24/04/2030	3,746	0.20
2,250,000	USD	KazMunayGas National Co. JSC, 3.50%, 14/04/2033	2,417	0.13
2,850,000	USD	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	3,665	0.19
3,850,000	USD	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	5,327	0.28
1,700,000	USD	KazTransGas JSC, 4.38%, 26/09/2027	1,941	0.10
		<b>Total Kazakhstan</b>	<b>24,827</b>	<b>1.32</b>
<b>Luxembourg (31 July 2020: 0.08%)</b>				
700,000	USD	Russian Agricultural Bank OJSC, 8.50%, 16/10/2023	791	0.04
200,000	USD	SPIC Luxembourg Latin America Renewable Energy Investment Co. Sarl, 4.65%, 30/10/2023	215	0.01
		<b>Total Luxembourg</b>	<b>1,006</b>	<b>0.05</b>
<b>Malaysia (31 July 2020: 1.84%)</b>				
1,150,000	USD	Petroleum Nasional Bhd., 7.63%, 15/10/2026	1,558	0.08
1,500,000	USD	Petronas Capital Ltd., 3.13%, 18/03/2022	1,544	0.08
2,697,000	USD	Petronas Capital Ltd., 7.88%, 22/05/2022	2,955	0.16
3,940,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	4,351	0.23
5,750,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	6,476	0.34
2,790,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	3,626	0.19
7,100,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	9,186	0.49
2,750,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060	3,846	0.21
		<b>Total Malaysia</b>	<b>33,542</b>	<b>1.78</b>
<b>Mexico (31 July 2020: 2.22%)</b>				
700,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025	775	0.04
500,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 3.80%, 11/08/2026	499	0.03
485,000	USD	Comision Federal de Electricidad, 4.88%, 15/01/2024	533	0.03
423,000	USD	Comision Federal de Electricidad, 4.75%, 23/02/2027 <sup>1</sup>	476	0.03
300,000	USD	Comision Federal de Electricidad, 5.75%, 14/02/2042	343	0.02
400,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045	496	0.03
580,000	USD	Comision Federal de Electricidad, 5.00%, 30/07/2049 <sup>1</sup>	616	0.03
200,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	193	0.01
500,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026	520	0.03
400,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	405	0.02
400,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046 <sup>1</sup>	400	0.02
1,344,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	1,349	0.07
525,000	USD	Petroleos Mexicanos, 6.63%, 01/03/2021 <sup>5</sup>	452	0.02
1,400,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	1,414	0.08
700,000	USD	Petroleos Mexicanos, 4.63%, 21/09/2023	726	0.03
575,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	602	0.03
550,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	553	0.03
1,525,000	USD	Petroleos Mexicanos, 6.88%, 16/10/2025	1,662	0.09
800,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	790	0.04
2,000,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	2,145	0.12
2,155,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027 <sup>1</sup>	2,217	0.12
3,050,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	3,157	0.17
1,650,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	1,582	0.08
1,075,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	1,070	0.06
2,580,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030 <sup>1</sup>	2,593	0.14
2,733,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	2,590	0.14
1,650,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	1,551	0.08
800,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	703	0.03
650,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	530	0.03

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,000,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	861	0.04
550,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	444	0.03
3,960,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	3,459	0.18
1,800,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	1,505	0.08
5,630,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	5,323	0.28
2,600,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060 <sup>1</sup>	2,279	0.12
		<b>Total Mexico</b>	<b>44,813</b>	<b>2.38</b>
<b>Mongolia (31 July 2020: 0.00%)</b>				
950,000	USD	Development Bank of Mongolia LLC, 7.25%, 23/10/2023	1,012	0.05
		<b>Total Mongolia</b>	<b>1,012</b>	<b>0.05</b>
<b>Netherlands (31 July 2020: 0.85%)</b>				
2,134,000	USD	Kazakhstan Temir Zholy Finance BV, 6.95%, 10/07/2042	3,122	0.17
400,000	USD	MDGH - GMTN BV, 2.75%, 11/05/2023	417	0.02
1,100,000	USD	MDGH - GMTN BV, 3.00%, 19/04/2024	1,171	0.06
700,000	USD	MDGH - GMTN BV, 2.50%, 07/11/2024	737	0.04
800,000	USD	MDGH - GMTN BV, 2.50%, 21/05/2026	847	0.04
1,000,000	USD	MDGH - GMTN BV, 4.50%, 07/11/2028	1,191	0.06
500,000	USD	MDGH - GMTN BV, 3.75%, 19/04/2029	569	0.03
800,000	USD	MDGH - GMTN BV, 2.88%, 07/11/2029	856	0.05
800,000	USD	MDGH - GMTN BV, 2.88%, 21/05/2030	853	0.05
600,000	USD	MDGH - GMTN BV, 6.88%, 01/11/2041	955	0.05
1,150,000	USD	MDGH - GMTN BV, 3.70%, 07/11/2049	1,263	0.07
1,650,000	USD	MDGH - GMTN BV, 3.95%, 21/05/2050	1,891	0.10
		<b>Total Netherlands</b>	<b>13,872</b>	<b>0.74</b>
<b>Oman (31 July 2020: 0.03%)</b>				
600,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	622	0.03
		<b>Total Oman</b>	<b>622</b>	<b>0.03</b>
<b>Panama (31 July 2020: 0.23%)</b>				
1,100,000	USD	Aeropuerto Internacional de Tocumen SA, 5.63%, 18/05/2036	1,275	0.07
1,585,638	USD	Aeropuerto Internacional de Tocumen SA, 6.00%, 18/11/2048	1,898	0.10
2,100,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	2,096	0.11
800,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	984	0.05
		<b>Total Panama</b>	<b>6,253</b>	<b>0.33</b>
<b>Peru (31 July 2020: 0.55%)</b>				
706,000	USD	Corp. Financiera de Desarrollo SA, 4.75%, 15/07/2025	796	0.04
1,200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,219	0.06
450,000	USD	Fondo MIVIVIENDA SA, 3.50%, 31/01/2023	474	0.03
2,250,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	2,563	0.14
2,355,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	2,813	0.15
		<b>Total Peru</b>	<b>7,865</b>	<b>0.42</b>
<b>Philippines (31 July 2020: 0.12%)</b>				
1,953,000	USD	Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024	2,432	0.13
		<b>Total Philippines</b>	<b>2,432</b>	<b>0.13</b>
<b>South Africa (31 July 2020: 0.43%)</b>				
2,016,000	USD	Eskom Holdings SOC Ltd., 6.75%, 06/08/2023	2,102	0.11
2,625,000	USD	Eskom Holdings SOC Ltd., 7.13%, 11/02/2025 <sup>1</sup>	2,791	0.15
1,742,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028	1,927	0.10
1,100,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028	1,237	0.07

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>South Africa (continued)</b>				
1,100,000	USD	Transnet SOC Ltd., 4.00%, 26/07/2022	1,119	0.06
		<b>Total South Africa</b>	<b>9,176</b>	<b>0.49</b>
<b>Trinidad and Tobago (31 July 2020: 0.15%)</b>				
1,450,000	USD	Trinidad Generation UnLtd, 5.25%, 04/11/2027	1,529	0.08
450,000	USD	Trinidad Petroleum Holdings Ltd., 9.75%, 15/06/2026	516	0.03
		<b>Total Trinidad and Tobago</b>	<b>2,045</b>	<b>0.11</b>
<b>Turkey (31 July 2020: 0.07%)</b>				
600,000	USD	TC Ziraat Bankasi A/S, 5.13%, 03/05/2022	604	0.03
200,000	USD	TC Ziraat Bankasi A/S, 5.13%, 29/09/2023	201	0.01
800,000	USD	TC Ziraat Bankasi A/S, 5.38%, 02/03/2026	800	0.05
		<b>Total Turkey</b>	<b>1,605</b>	<b>0.09</b>
<b>United Arab Emirates (31 July 2020: 0.45%)</b>				
450,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	516	0.03
2,034,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,472	0.13
700,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	744	0.04
200,000	USD	DIFC Sukuk Ltd., 4.33%, 12/11/2024	211	0.01
1,600,000	USD	DP World plc, 6.85%, 02/07/2037	2,155	0.12
1,050,000	USD	DP World plc, 5.63%, 25/09/2048	1,311	0.07
400,000	USD	DP World plc, 4.70%, 30/09/2049	446	0.02
300,000	USD	Emirates Development Bank PJSC, 3.52%, 06/03/2024	321	0.02
		<b>Total United Arab Emirates</b>	<b>8,176</b>	<b>0.44</b>
<b>United Kingdom (31 July 2020: 0.13%)</b>				
1,300,000	USD	NAK Naftogaz Ukraine, 7.63%, 08/11/2026	1,323	0.07
1,100,000	USD	Ukraine Railways, 8.25%, 09/07/2024 <sup>1</sup>	1,156	0.06
		<b>Total United Kingdom</b>	<b>2,479</b>	<b>0.13</b>
<b>United States (31 July 2020: 0.07%)</b>				
700,000	USD	DAE Funding LLC, 4.50%, 01/08/2022	705	0.04
550,000	USD	DAE Funding LLC, 5.00%, 01/08/2024	571	0.03
525,000	USD	DAE Funding LLC, 2.63%, 20/03/2025	537	0.03
575,000	USD	DAE Funding LLC, 3.38%, 20/03/2028	594	0.03
		<b>Total United States</b>	<b>2,407</b>	<b>0.13</b>
<b>Venezuela, Bolivarian Republic of (31 July 2020: 0.02%)</b>				
194,500	USD	Petroleos de Venezuela SA, 8.50%, 27/10/2020 <sup>2/3</sup>	47	0.01
300,000	USD	Petroleos de Venezuela SA, 9.00%, 17/11/2021 <sup>2/3</sup>	11	–
200,000	USD	Petroleos de Venezuela SA, 12.75%, 17/02/2022 <sup>2/3</sup>	7	–
800,000	USD	Petroleos de Venezuela SA, 6.00%, 16/05/2024 <sup>2/3</sup>	30	–
750,000	USD	Petroleos de Venezuela SA, FRN, 6.00%, 15/11/2026 <sup>2/3</sup>	28	–
500,000	USD	Petroleos de Venezuela SA, 5.38%, 12/04/2027 <sup>2/3</sup>	17	–
362,462	USD	Petroleos de Venezuela SA, 9.75%, 17/05/2035 <sup>2/3</sup>	14	–
250,000	USD	Petroleos de Venezuela SA, 5.50%, 12/04/2037 <sup>2/3</sup>	9	–
		<b>Total Venezuela, Bolivarian Republic of</b>	<b>163</b>	<b>0.01</b>
<b>Total investments in corporate debt securities</b>			<b>324,316</b>	<b>17.23</b>
<b>Total investments in bonds</b>			<b>1,841,616</b>	<b>97.82</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

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 953,773; Sell USD 1,303,287	State Street	02/02/2021	6	—
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>4</sup></b>			<b>6</b>	<b>—</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 15,000,000; Sell USD 18,207,645	State Street	02/02/2021	16	—
<b>Total unrealised gain (31 July 2020: 0.05%)</b>			<b>16</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 2.07%)</b>			<b>22</b>	<b>—</b>
<b>Forward currency contracts<sup>6</sup></b>				
<b>D GBP Hedged Distributing Share Class</b>				
Buy GBP 7,155; Sell USD 9,833 <sup>7</sup>	State Street	02/02/2021	—	—
Buy USD 265; Sell GBP 196 <sup>7</sup>	State Street	02/02/2021	—	—
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>4</sup></b>			<b>—</b>	<b>—</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy EUR 283,197,145; Sell USD 346,738,508	State Street	02/02/2021	(2,682)	(0.14)
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(2,682)</b>	<b>(0.14)</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 13,125,617; Sell USD 16,050,394	State Street	02/02/2021	(104)	(0.01)
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(104)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: 0.00%)<sup>4</sup></b>			<b>(2,786)</b>	<b>(0.15)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,841,638	97.82
Total financial liabilities at fair value through profit or loss			(2,786)	(0.15)
Cash and margin cash			1,357	0.07
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.55%) BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>8</sup>		
178,305	USD		17,838	0.95
Total cash equivalents			17,838	0.95
Other assets and liabilities			24,593	1.31
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,882,640</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				94.19
Transferable securities dealt in on another regulated market				3.18
OTC financial derivative instruments <sup>7</sup>				—
Other assets				2.63
<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.



# iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

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

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

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	19,534	360,018

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

## SCHEDULE OF INVESTMENTS

As at 31 January 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	140	0.01
2,060,000	BRL	Brazil Government Bond, 10.25%, 10/01/2028	443	0.04
3,270,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	5,642	0.55
7,102,100	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	11,406	1.11
14,150,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	21,857	2.12
7,279,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2023	14,622	1.42
5,351,800	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2025	11,132	1.08
4,655,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2027	9,846	0.96
2,183,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029	4,658	0.45
800,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2031	1,703	0.16
		<b>Total Brazil</b>	<b>81,449</b>	<b>7.90</b>
<b>Chile (31 July 2020: 2.74%)</b>				
1,190,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.00%, 01/03/2023	1,743	0.17
4,840,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	6,948	0.68
2,695,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	4,214	0.41
760,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	1,033	0.10
2,135,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	3,440	0.33
3,135,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	5,249	0.51
2,400,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	4,436	0.43
		<b>Total Chile</b>	<b>27,063</b>	<b>2.63</b>
<b>China (31 July 2020: 4.39%)</b>				
57,700,000	CNY	China Government Bond, 2.36%, 02/07/2023	8,847	0.86
11,950,000	CNY	China Government Bond, 2.88%, 05/11/2023	1,856	0.18
22,400,000	CNY	China Government Bond, 3.19%, 11/04/2024	3,507	0.34
16,800,000	CNY	China Government Bond, 2.94%, 17/10/2024	2,601	0.25
225,100,000	CNY	China Government Bond, 1.99%, 09/04/2025	33,492	3.24
28,000,000	CNY	China Government Bond, 3.02%, 22/10/2025	4,350	0.42
6,550,000	CNY	China Government Bond, 3.22%, 06/12/2025	1,024	0.10
14,500,000	CNY	China Government Bond, 3.25%, 06/06/2026	2,274	0.22
8,400,000	CNY	China Government Bond, 3.12%, 05/12/2026	1,305	0.13
58,030,000	CNY	China Government Bond, 2.85%, 04/06/2027	8,845	0.86
22,500,000	CNY	China Government Bond, 3.25%, 22/11/2028	3,502	0.34
100,410,000	CNY	China Government Bond, 3.29%, 23/05/2029	15,675	1.52
90,200,000	CNY	China Government Bond, 3.13%, 21/11/2029	13,884	1.35
20,000,000	CNY	China Government Bond, 2.68%, 21/05/2030	2,967	0.29
		<b>Total China</b>	<b>104,129</b>	<b>10.10</b>
<b>Colombia (31 July 2020: 5.36%)</b>				
5,490,000,000	COP	Colombia Government Bond, 7.25%, 26/10/2050	1,622	0.15
18,052,100,000	COP	Colombian TES, 7.00%, 04/05/2022	5,381	0.52
20,052,600,000	COP	Colombian TES, 10.00%, 24/07/2024	6,887	0.67
15,152,800,000	COP	Colombian TES, 6.25%, 26/11/2025	4,715	0.46
22,135,700,000	COP	Colombian TES, 7.50%, 26/08/2026	7,237	0.70
11,908,800,000	COP	Colombian TES, 5.75%, 03/11/2027	3,550	0.34
24,608,900,000	COP	Colombian TES, 6.00%, 28/04/2028	7,397	0.72
16,021,200,000	COP	Colombian TES, 7.75%, 18/09/2030	5,236	0.51
17,423,000,000	COP	Colombian TES, 7.00%, 30/06/2032	5,335	0.52
19,630,700,000	COP	Colombian TES, 7.25%, 18/10/2034	6,070	0.59
		<b>Total Colombia</b>	<b>53,430</b>	<b>5.18</b>
<b>Czech Republic (31 July 2020: 4.96%)</b>				
49,790,000	CZK	Czech Republic Government Bond, 4.70%, 12/09/2022	2,499	0.24
72,040,000	CZK	Czech Republic Government Bond, 0.45%, 25/10/2023	3,371	0.33
64,360,000	CZK	Czech Republic Government Bond, 5.70%, 25/05/2024	3,534	0.34
84,870,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	4,253	0.41

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
82,720,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	3,875	0.38
95,320,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	4,253	0.41
78,750,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028	4,053	0.40
62,990,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	3,322	0.32
79,640,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	3,615	0.35
47,140,000	CZK	Czech Republic Government Bond, 1.20%, 13/03/2031	2,179	0.21
83,600,000	CZK	Czech Republic Government Bond, 2.00%, 13/10/2033	4,172	0.41
		<b>Total Czech Republic</b>	<b>39,126</b>	<b>3.80</b>
<b>Dominican Republic (31 July 2020: 0.16%)</b>				
34,650,000	DOP	Dominican Republic Government Bond, 8.90%, 15/02/2023	613	0.06
40,000,000	DOP	Dominican Republic Government Bond, 9.75%, 05/06/2026	736	0.07
		<b>Total Dominican Republic</b>	<b>1,349</b>	<b>0.13</b>
<b>Hungary (31 July 2020: 3.69%)</b>				
630,740,000	HUF	Hungary Government Bond, 1.75%, 26/10/2022	2,194	0.21
670,820,000	HUF	Hungary Government Bond, 1.50%, 23/08/2023 <sup>1</sup>	2,324	0.22
786,150,000	HUF	Hungary Government Bond, 6.00%, 24/11/2023	3,061	0.30
790,000,000	HUF	Hungary Government Bond, 3.00%, 26/06/2024	2,866	0.28
864,380,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024 <sup>1</sup>	3,099	0.30
821,370,000	HUF	Hungary Government Bond, 5.50%, 24/06/2025	3,307	0.32
1,027,130,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	3,451	0.33
714,170,000	HUF	Hungary Government Bond, 1.50%, 22/04/2026	2,437	0.23
867,940,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026	3,162	0.31
918,880,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027	3,410	0.33
482,300,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028	2,235	0.22
828,040,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	3,066	0.30
1,084,540,000	HUF	Hungary Government Bond, 3.25%, 22/10/2031	4,102	0.40
360,020,000	HUF	Hungary Government Bond, 3.00%, 27/10/2038	1,304	0.13
		<b>Total Hungary</b>	<b>40,018</b>	<b>3.88</b>
<b>Indonesia (31 July 2020: 9.34%)</b>				
21,314,000,000	IDR	Indonesia Government Bond, 7.00%, 15/05/2022	1,574	0.15
96,425,000,000	IDR	Indonesia Government Bond, 5.63%, 15/05/2023	7,038	0.68
84,560,000,000	IDR	Indonesia Government Bond, 8.38%, 15/03/2024	6,609	0.64
63,870,000,000	IDR	Indonesia Government Bond, 8.13%, 15/05/2024	4,976	0.48
89,300,000,000	IDR	Indonesia Government Bond, 6.50%, 15/06/2025	6,667	0.65
8,671,000,000	IDR	Indonesia Government Bond, 11.00%, 15/09/2025	757	0.07
54,811,000,000	IDR	Indonesia Government Bond, 8.38%, 15/09/2026	4,440	0.43
67,813,000,000	IDR	Indonesia Government Bond, 7.00%, 15/05/2027	5,155	0.50
61,347,000,000	IDR	Indonesia Government Bond, 6.13%, 15/05/2028	4,401	0.43
43,350,000,000	IDR	Indonesia Government Bond, 9.00%, 15/03/2029	3,620	0.35
55,857,000,000	IDR	Indonesia Government Bond, 8.25%, 15/05/2029	4,515	0.44
6,257,000,000	IDR	Indonesia Government Bond, 10.50%, 15/08/2030	578	0.06
95,851,000,000	IDR	Indonesia Government Bond, 7.00%, 15/09/2030	7,225	0.70
32,000,000,000	IDR	Indonesia Government Bond, 8.75%, 15/05/2031	2,678	0.26
17,900,000,000	IDR	Indonesia Government Bond, 9.50%, 15/07/2031	1,556	0.15
30,500,000,000	IDR	Indonesia Government Bond, 8.25%, 15/06/2032	2,445	0.24
26,407,000,000	IDR	Indonesia Government Bond, 7.50%, 15/08/2032	2,009	0.20
36,300,000,000	IDR	Indonesia Government Bond, 6.63%, 15/05/2033	2,613	0.25
77,500,000,000	IDR	Indonesia Government Bond, 8.38%, 15/03/2034	6,303	0.61
55,890,000,000	IDR	Indonesia Government Bond, 7.50%, 15/06/2035	4,280	0.42
46,785,000,000	IDR	Indonesia Government Bond, 8.25%, 15/05/2036	3,760	0.37
35,088,000,000	IDR	Indonesia Government Bond, 7.50%, 15/05/2038	2,638	0.26
31,964,000,000	IDR	Indonesia Government Bond, 8.38%, 15/04/2039	2,626	0.25
31,391,000,000	IDR	Indonesia Treasury, 5.50%, 15/04/2026	2,272	0.22
38,761,000,000	IDR	Indonesia Treasury, 6.50%, 15/02/2031	2,825	0.27

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
25,944,000,000	IDR	Indonesia Treasury, 7.50%, 15/04/2040	1,983	0.19
		<b>Total Indonesia</b>	<b>95,543</b>	<b>9.27</b>
<b>Malaysia (31 July 2020: 6.93%)</b>				
2,385,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2022	603	0.06
7,080,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	1,796	0.17
13,610,000	MYR	Malaysia Government Bond, 3.48%, 15/03/2023	3,480	0.34
6,280,000	MYR	Malaysia Government Bond, 3.76%, 20/04/2023	1,617	0.16
13,710,000	MYR	Malaysia Government Bond, 3.15%, 15/05/2023	3,490	0.34
7,980,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	2,067	0.20
8,140,000	MYR	Malaysia Government Bond, 4.09%, 30/11/2023	2,133	0.21
7,480,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	1,942	0.19
6,955,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	1,846	0.18
8,980,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	2,381	0.23
9,784,000	MYR	Malaysia Government Bond, 3.66%, 15/10/2024	2,561	0.25
10,100,000	MYR	Malaysia Government Bond, 4.13%, 15/08/2025	2,708	0.26
18,266,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	4,890	0.47
10,480,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2026	2,784	0.27
5,757,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	1,545	0.15
8,560,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	2,313	0.22
12,918,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	3,402	0.33
7,081,000	MYR	Malaysia Government Bond, 4.26%, 26/07/2027	1,931	0.19
7,770,000	MYR	Malaysia Government Bond, 3.42%, 30/09/2027	2,033	0.20
10,200,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	2,752	0.27
12,640,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	3,393	0.33
8,540,000	MYR	Malaysia Government Bond, 4.37%, 31/10/2028	2,362	0.23
10,133,000	MYR	Malaysia Government Bond, 4.13%, 09/07/2029	2,769	0.27
15,310,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	4,130	0.40
9,630,000	MYR	Malaysia Government Bond, 3.47%, 15/10/2030	2,528	0.24
3,174,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	779	0.08
12,690,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	3,312	0.32
9,882,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	2,805	0.27
		<b>Total Malaysia</b>	<b>70,352</b>	<b>6.83</b>
<b>Mexico (31 July 2020: 9.48%)</b>				
185,700,000	MXN	Mexico Government Bond, 6.50%, 09/06/2022	9,469	0.92
119,500,000	MXN	Mexico Government Bond, 6.75%, 09/03/2023	6,215	0.60
122,700,000	MXN	Mexico Government Bond, 8.00%, 07/12/2023	6,677	0.65
114,500,000	MXN	Mexico Government Bond, 8.00%, 05/09/2024	6,346	0.62
151,500,000	MXN	Mexico Government Bond, 10.00%, 05/12/2024	8,980	0.87
152,100,000	MXN	Mexico Government Bond, 5.75%, 05/03/2026	7,905	0.77
166,600,000	MXN	Mexico Government Bond, 7.50%, 03/06/2027	9,420	0.91
164,100,000	MXN	Mexico Government Bond, 8.50%, 31/05/2029	9,906	0.96
95,200,000	MXN	Mexico Government Bond, 7.75%, 29/05/2031	5,505	0.53
51,400,000	MXN	Mexico Government Bond, 7.75%, 23/11/2034	2,965	0.29
39,700,000	MXN	Mexico Government Bond, 10.00%, 20/11/2036	2,713	0.26
112,700,000	MXN	Mexico Government Bond, 8.50%, 18/11/2038	6,795	0.66
109,900,000	MXN	Mexico Government Bond, 7.75%, 13/11/2042	6,135	0.59
100,300,000	MXN	Mexico Government Bond, 8.00%, 07/11/2047	5,731	0.56
		<b>Total Mexico</b>	<b>94,762</b>	<b>9.19</b>
<b>Peru (31 July 2020: 3.33%)</b>				
4,094,000	PEN	Peru Government Bond, 5.70%, 12/08/2024	1,308	0.13
10,278,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	3,801	0.37
12,192,000	PEN	Peru Government Bond, 6.35%, 12/08/2028	4,197	0.41
10,960,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	3,683	0.36
9,680,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	3,413	0.33

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
10,892,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	3,593	0.35
7,612,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	2,290	0.22
11,010,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	3,677	0.35
6,320,000	PEN	Peru Government Bond, 5.35%, 12/08/2040	1,772	0.17
		<b>Total Peru</b>	<b>27,734</b>	<b>2.69</b>
<b>Philippines (31 July 2020: 0.18%)</b>				
20,000,000	PHP	Philippine Government Bond, 3.90%, 26/11/2022	427	0.04
40,000,000	PHP	Philippine Government Bond, 6.25%, 14/01/2036	1,074	0.11
		<b>Total Philippines</b>	<b>1,501</b>	<b>0.15</b>
<b>Poland (31 July 2020: 8.30%)</b>				
21,510,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	5,947	0.58
17,696,000	PLN	Poland Government Bond, 5.75%, 23/09/2022	5,210	0.50
28,190,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	7,955	0.77
20,392,000	PLN	Poland Government Bond, 4.00%, 25/10/2023 <sup>1</sup>	6,076	0.59
26,352,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	7,631	0.74
18,759,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	5,429	0.53
16,440,000	PLN	Poland Government Bond, 0.75%, 25/04/2025 <sup>1</sup>	4,492	0.44
22,102,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	6,691	0.65
31,380,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	9,325	0.90
24,829,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	7,429	0.72
22,607,000	PLN	Poland Government Bond, 2.75%, 25/04/2028 <sup>1</sup>	6,882	0.67
24,911,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	7,673	0.74
8,290,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	2,250	0.22
		<b>Total Poland</b>	<b>82,990</b>	<b>8.05</b>
<b>Romania (31 July 2020: 2.95%)</b>				
4,320,000	RON	Romania Government Bond, 3.40%, 08/03/2022	1,095	0.11
9,650,000	RON	Romania Government Bond, 3.50%, 19/12/2022	2,476	0.24
5,100,000	RON	Romania Government Bond, 5.85%, 26/04/2023	1,378	0.13
9,410,000	RON	Romania Government Bond, 4.25%, 28/06/2023	2,469	0.24
4,310,000	RON	Romania Government Bond, 4.40%, 25/09/2023 <sup>1</sup>	1,140	0.11
8,010,000	RON	Romania Government Bond, 4.00%, 25/10/2023	2,101	0.20
9,230,000	RON	Romania Government Bond, 3.25%, 29/04/2024	2,389	0.23
7,780,000	RON	Romania Government Bond, 4.50%, 17/06/2024	2,096	0.20
8,115,000	RON	Romania Government Bond, 4.75%, 24/02/2025 <sup>1</sup>	2,233	0.22
9,645,000	RON	Romania Government Bond, 3.65%, 28/07/2025	2,562	0.25
8,340,000	RON	Romania Government Bond, 4.85%, 22/04/2026	2,346	0.23
9,230,000	RON	Romania Government Bond, 5.80%, 26/07/2027	2,777	0.27
4,510,000	RON	Romania Government Bond, 4.15%, 26/01/2028	1,247	0.12
8,905,000	RON	Romania Government Bond, 5.00%, 12/02/2029	2,613	0.25
7,530,000	RON	Romania Government Bond, 3.65%, 24/09/2031	2,009	0.20
		<b>Total Romania</b>	<b>30,931</b>	<b>3.00</b>
<b>Russia (31 July 2020: 7.90%)</b>				
122,760,000	RUB	Russian Federal Bond - OFZ, 7.60%, 20/07/2022	1,703	0.16
313,396,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	4,368	0.42
157,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 25/01/2023	2,174	0.21
175,660,000	RUB	Russian Federal Bond - OFZ, 7.00%, 16/08/2023	2,440	0.24
266,600,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	3,669	0.36
209,690,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	2,969	0.29
287,415,000	RUB	Russian Federal Bond - OFZ, 7.10%, 16/10/2024	4,038	0.39
223,850,000	RUB	Russian Federal Bond - OFZ, 4.50%, 16/07/2025	2,849	0.28
354,850,000	RUB	Russian Federal Bond - OFZ, 7.15%, 12/11/2025	5,014	0.49
277,667,000	RUB	Russian Federal Bond - OFZ, 7.75%, 16/09/2026	4,037	0.39
274,446,000	RUB	Russian Federal Bond - OFZ, 7.95%, 07/10/2026	4,019	0.39

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
259,293,000	RUB	Russian Federal Bond - OFZ, 8.15%, 03/02/2027	3,847	0.37
342,200,000	RUB	Russian Federal Bond - OFZ, 6.00%, 06/10/2027	4,555	0.44
278,998,000	RUB	Russian Federal Bond - OFZ, 7.05%, 19/01/2028	3,934	0.38
254,065,000	RUB	Russian Federal Bond - OFZ, 6.90%, 23/05/2029	3,543	0.34
343,225,000	RUB	Russian Federal Bond - OFZ, 7.65%, 10/04/2030	5,014	0.49
150,539,000	RUB	Russian Federal Bond - OFZ, 8.50%, 17/09/2031	2,336	0.23
274,235,000	RUB	Russian Federal Bond - OFZ, 7.70%, 23/03/2033	3,996	0.39
271,165,000	RUB	Russian Federal Bond - OFZ, 7.25%, 10/05/2034	3,808	0.37
223,965,000	RUB	Russian Federal Bond - OFZ, 7.70%, 16/03/2039	3,282	0.32
<b>Total Russia</b>			<b>71,595</b>	<b>6.95</b>
<b>South Africa (31 July 2020: 6.98%)</b>				
68,986,000	ZAR	South Africa Government Bond, 7.75%, 28/02/2023	4,863	0.47
186,820,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026	14,687	1.43
161,827,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	10,269	1.00
61,860,000	ZAR	South Africa Government Bond, 7.00%, 28/02/2031	3,519	0.34
106,011,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032 <sup>1</sup>	6,375	0.62
91,206,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	5,369	0.52
58,317,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	2,672	0.26
103,000,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037	5,706	0.55
80,615,000	ZAR	South Africa Government Bond, 9.00%, 31/01/2040	4,582	0.45
55,040,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041	2,393	0.23
96,958,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	5,295	0.51
170,078,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048 <sup>1</sup>	9,289	0.90
<b>Total South Africa</b>			<b>75,019</b>	<b>7.28</b>
<b>Thailand (31 July 2020: 8.91%)</b>				
116,050,000	THB	Thailand Government Bond, 1.88%, 17/06/2022	3,955	0.38
123,244,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	4,239	0.41
145,110,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	5,219	0.51
147,927,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	5,210	0.51
40,000,000	THB	Thailand Government Bond, 0.75%, 17/06/2024	1,345	0.13
137,450,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	4,742	0.46
52,510,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	1,777	0.17
155,250,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	6,028	0.59
162,690,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	5,864	0.57
131,257,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	4,980	0.48
140,380,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	6,072	0.59
161,574,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	5,589	0.54
147,780,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	6,058	0.59
157,734,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	6,587	0.64
72,998,000	THB	Thailand Government Bond, 1.60%, 17/06/2035	2,466	0.24
143,841,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	5,948	0.58
178,968,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	7,368	0.71
132,407,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	5,241	0.51
<b>Total Thailand</b>			<b>88,688</b>	<b>8.61</b>
<b>Turkey (31 July 2020: 2.63%)</b>				
1,500,000	TRY	Turkey Government Bond, 11.00%, 02/03/2022	197	0.02
13,995,000	TRY	Turkey Government Bond, 10.70%, 17/08/2022	1,818	0.18
12,500,000	TRY	Turkey Government Bond, 8.50%, 14/09/2022	1,576	0.15
16,300,000	TRY	Turkey Government Bond, 12.20%, 18/01/2023	2,170	0.21
8,100,000	TRY	Turkey Government Bond, 7.10%, 08/03/2023	976	0.09
8,380,000	TRY	Turkey Government Bond, 16.20%, 14/06/2023	1,202	0.12
5,580,000	TRY	Turkey Government Bond, 10.40%, 20/03/2024	708	0.07
13,192,000	TRY	Turkey Government Bond, 9.00%, 24/07/2024	1,597	0.16
12,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	1,445	0.14

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
17,450,000	TRY	Turkey Government Bond, 10.60%, 11/02/2026	2,186	0.21
11,802,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	1,486	0.14
13,040,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	1,613	0.16
10,192,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	1,374	0.13
		<b>Total Turkey</b>	<b>18,348</b>	<b>1.78</b>
<b>Uruguay (31 July 2020: 0.15%)</b>				
20,700,000	UYU	Uruguay Government Bond, 9.88%, 20/06/2022	510	0.05
22,900,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	574	0.06
		<b>Total Uruguay</b>	<b>1,084</b>	<b>0.11</b>
<b>Total investments in government debt securities</b>			<b>1,005,111</b>	<b>97.53</b>
<b>Total investments in bonds</b>			<b>1,005,111</b>	<b>97.53</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy IDR 9,784,710,000; Sell USD 689,939	HSBC	17/03/2021	5	–
Buy MYR 2,492,000; Sell USD 611,759	Goldman Sachs	17/03/2021	4	–
Buy TRY 4,390,000; Sell USD 581,095	NatWest Markets	17/03/2021	10	–
Buy USD 1,270,555; Sell BRL 6,583,000	Morgan Stanley	02/02/2021	65	0.01
Buy USD 518,125; Sell MXN 10,410,000	Morgan Stanley	17/03/2021	6	–
<b>Total unrealised gain (31 July 2020: 0.02%)</b>			<b>90</b>	<b>0.01</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.02%)</b>			<b>90</b>	<b>0.01</b>

<b>Forward currency contracts<sup>2</sup></b>				
Buy BRL 6,583,000; Sell USD 1,279,992	Bank of America	02/02/2021	(74)	(0.01)
Buy COP 1,160,978,470; Sell USD 337,086	Goldman Sachs	17/03/2021	(11)	–
Buy COP 1,772,391,531; Sell USD 510,331	Citibank	17/03/2021	(13)	–
Buy MXN 25,020,000; Sell USD 1,253,125	Morgan Stanley	17/03/2021	(22)	–
Buy PLN 1,540,000; Sell USD 421,850	Barclays	17/03/2021	(7)	–
Buy RUB 85,500,000; Sell USD 1,157,125	Bank of America	17/03/2021	(29)	(0.01)
Buy THB 14,400,000; Sell USD 483,648	HSBC	17/03/2021	(3)	–
Buy USD 1,142,766; Sell IDR 16,404,410,000	Barclays	17/03/2021	(23)	–
Buy USD 611,834; Sell MYR 2,492,000	Barclays	17/03/2021	(4)	–
<b>Total unrealised loss (31 July 2020: (0.04)%)</b>			<b>(186)</b>	<b>(0.02)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.04)%)</b>			<b>(186)</b>	<b>(0.02)</b>

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,005,201	97.54
Total financial liabilities at fair value through profit or loss	(186)	(0.02)
Cash and margin cash	12,487	1.21
Other assets and liabilities	13,101	1.27
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,030,603</b>	<b>100.00</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

<b>Analysis of total assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing	90.39
Transferable securities dealt in on another regulated market	7.05
OTC financial derivative instruments	0.01
Other assets	2.55
<b>Total assets</b>	<b><u>100.00</u></b>

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

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

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	3,636	7,081



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

## SCHEDULE OF INVESTMENTS

As at 31 January 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>				
650,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	721	0.04
450,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	507	0.03
700,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	749	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	579	0.03
150,000	EUR	AusNet Services Holdings Pty. Ltd., 3.00%, 13/02/2024	164	0.01
600,000	EUR	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027	654	0.04
250,000	EUR	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030	259	0.02
400,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	408	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	970	0.06
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.00%, 05/05/2031	200	0.01
300,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	322	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	216	0.01
700,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	709	0.04
150,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	164	0.01
700,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	715	0.04
750,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	785	0.05
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	211	0.01
400,000	EUR	Macquarie Bank Ltd., 1.13%, 20/01/2022	406	0.02
350,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	351	0.02
300,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	311	0.02
400,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	405	0.02
550,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	576	0.03
600,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	607	0.04
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	410	0.02
300,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	308	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	430	0.03
900,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	995	0.06
475,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	526	0.03
600,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	616	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	218	0.01
500,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	534	0.03
200,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	217	0.01
100,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021	101	0.01
100,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	104	0.01
700,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	758	0.04
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	216	0.01
500,000	EUR	Telstra Corp. Ltd., 3.75%, 16/05/2022	525	0.03
400,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	424	0.02
600,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	642	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	1,046	0.06
250,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	268	0.02
300,000	EUR	Toyota Finance Australia Ltd., 1.58%, 21/04/2022	307	0.02
600,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	610	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	541	0.03
500,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	576	0.03
300,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	325	0.02
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	441	0.03
700,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	759	0.04
400,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	487	0.03
300,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	313	0.02
650,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	679	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
600,000	EUR	Westpac Banking Corp., 0.25%, 17/01/2022	604	0.04
700,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	711	0.04
350,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	360	0.02
200,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	207	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	609	0.04
		<b>Total Australia</b>	<b>31,170</b>	<b>1.83</b>
<b>Austria (31 July 2020: 1.02%)</b>				
100,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	103	0.01
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
		Postsparkasse AG, 0.38%, 03/09/2027	296	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	101	–
700,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	694	0.04
400,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	407	0.02
400,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	402	0.02
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	311	0.02
200,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	211	0.01
300,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	298	0.02
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	598	0.03
400,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	404	0.02
600,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	626	0.04
200,000	EUR	IMMOFINANZ AG, 2.63%, 27/01/2023	207	0.01
300,000	EUR	IMMOFINANZ AG, 2.50%, 15/10/2027	315	0.02
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	315	0.02
275,000	EUR	OMV AG, 0.75%, 04/12/2023	282	0.02
300,000	EUR	OMV AG, 1.50%, 09/04/2024	316	0.02
375,000	EUR	OMV AG, 0.00%, 03/07/2025	377	0.02
900,000	EUR	OMV AG, 1.00%, 14/12/2026	954	0.06
300,000	EUR	OMV AG, 3.50%, 27/09/2027	369	0.02
550,000	EUR	OMV AG, 2.00%, 09/04/2028	626	0.04
400,000	EUR	OMV AG, 1.88%, 04/12/2028	456	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	1,212	0.07
575,000	EUR	OMV AG, 1.00%, 03/07/2034	605	0.03
800,000	EUR	OMV AG, FRN, 2.88%, 19/03/2024 <sup>1</sup>	837	0.05
500,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>1</sup>	610	0.04
700,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 <sup>1</sup>	726	0.04
100,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 <sup>1</sup>	105	0.01
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 05/07/2021	201	0.01
200,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	231	0.01
500,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	516	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	510	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	403	0.02
200,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	217	0.01
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	302	0.02
100,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	102	0.01
500,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	514	0.03
400,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	420	0.02
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	109	0.01
700,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	761	0.04
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	434	0.02
200,000	EUR	UNIQA Insurance Group AG, FRN, 6.87%, 31/07/2043	228	0.01
300,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	364	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	340	0.02
250,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	279	0.02
100,000	EUR	Volksbank Wien AG, FRN, 2.75%, 06/10/2027	101	0.01
		<b>Total Austria</b>	<b>19,845</b>	<b>1.16</b>
<b>Belgium (31 July 2020: 2.00%)</b>				
200,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	226	0.01
500,000	EUR	Ageas SA/NV, FRN, 3.25%, 02/07/2049	564	0.03
300,000	EUR	Ageas SA/NV, FRN, 1.88%, 24/11/2051	302	0.02
1,200,000	EUR	Anheuser-Busch InBev SA/NV, 1.15%, 22/01/2027	1,278	0.07
700,000	EUR	Anheuser-Busch InBev SA/NV, 1.13%, 01/07/2027	745	0.04
1,050,000	EUR	Anheuser-Busch InBev SA/NV, 2.13%, 02/12/2027	1,186	0.07
1,800,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 17/03/2028	2,036	0.12
600,000	EUR	Anheuser-Busch InBev SA/NV, 1.65%, 28/03/2031	670	0.04
1,150,000	EUR	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032	1,433	0.08
600,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 23/01/2035	697	0.04
1,275,000	EUR	Anheuser-Busch InBev SA/NV, 3.70%, 02/04/2040	1,793	0.10
250,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.88%, 25/09/2024	277	0.02
600,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.70%, 31/03/2026	683	0.04
1,200,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 18/04/2030	1,331	0.08
350,000	EUR	Anheuser-Busch InBev SA/NV 'B', 3.25%, 24/01/2033	456	0.03
1,850,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.75%, 17/03/2036	2,339	0.14
600,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	621	0.04
300,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	308	0.02
400,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	412	0.02
250,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	267	0.01
600,000	EUR	Belfius Bank SA, 0.75%, 12/09/2022	609	0.03
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	202	0.01
500,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	501	0.03
300,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	303	0.02
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	344	0.02
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	500	0.03
100,000	EUR	Brussels Airport Co. NV/SA, 1.00%, 03/05/2024	101	0.01
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	304	0.02
300,000	EUR	Elia Group SA/NV, 1.50%, 05/09/2028	329	0.02
600,000	EUR	Elia Group SA/NV, FRN, 2.75%, 05/09/2023 <sup>1</sup>	630	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	611	0.04
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	122	0.01
600,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	629	0.04
300,000	EUR	Ethias SA, 5.00%, 14/01/2026	348	0.02
300,000	EUR	Euroclear Bank SA, 0.25%, 07/09/2022	303	0.02
400,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	408	0.02
175,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	177	0.01
400,000	EUR	Groupe Bruxelles Lambert SA, 1.88%, 19/06/2025	432	0.02
200,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	198	0.01
500,000	EUR	KBC Group NV, 1.00%, 26/04/2021	502	0.03
800,000	EUR	KBC Group NV, 0.75%, 01/03/2022	809	0.05
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	308	0.02
400,000	EUR	KBC Group NV, 0.75%, 18/10/2023	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	307	0.02
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030	313	0.02
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	600	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
400,000	EUR	KBC Group NV, FRN, 1.88%, 11/03/2027	408	0.02
200,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	203	0.01
500,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	493	0.03
200,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	208	0.01
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	497	0.03
500,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	546	0.03
500,000	EUR	Solvay SA, 1.63%, 02/12/2022	515	0.03
200,000	EUR	Solvay SA, 2.75%, 02/12/2027	234	0.01
500,000	EUR	Solvay SA, 0.50%, 06/09/2029	510	0.03
		<b>Total Belgium</b>	<b>33,626</b>	<b>1.97</b>
<b>Bermuda (31 July 2020: 0.08%)</b>				
750,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	790	0.05
400,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	438	0.02
		<b>Total Bermuda</b>	<b>1,228</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	633	0.04
400,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	415	0.03
375,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	406	0.02
200,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	194	0.01
400,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022	401	0.02
300,000	EUR	Talent Yield Euro Ltd., 1.30%, 21/04/2022	303	0.02
300,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	305	0.02
		<b>Total British Virgin Islands</b>	<b>2,657</b>	<b>0.16</b>
<b>Canada (31 July 2020: 0.75%)</b>				
600,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	605	0.04
500,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	510	0.03
475,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	479	0.03
550,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	562	0.03
600,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	608	0.04
500,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	550	0.03
600,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	635	0.04
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	220	0.01
700,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	737	0.04
1,050,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	1,142	0.07
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	957	0.06
1,000,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	1,023	0.06
900,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	914	0.05
400,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	407	0.02
1,000,000	EUR	Total Capital Canada Ltd., 2.13%, 18/09/2029	1,176	0.07
		<b>Total Canada</b>	<b>10,753</b>	<b>0.63</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	465	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	771	0.04
250,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	283	0.02
300,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	315	0.02
300,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	338	0.02
		<b>Total Cayman Islands</b>	<b>4,147</b>	<b>0.24</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</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	519	0.03
525,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	550	0.03
		<b>Total Czech Republic</b>	<b>1,069</b>	<b>0.06</b>
		<b>Denmark (31 July 2020: 1.02%)</b>		
400,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	430	0.02
700,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	736	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	649	0.04
325,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	330	0.02
350,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	367	0.02
500,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	513	0.03
300,000	EUR	Danfoss A/S, 1.38%, 23/02/2022	304	0.02
500,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.37%, 29/09/2045	565	0.03
500,000	EUR	Danske Bank A/S, 1.38%, 24/05/2022	510	0.03
800,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	817	0.05
600,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	613	0.04
400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	420	0.02
600,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	616	0.04
800,000	EUR	Danske Bank A/S, FRN, 1.38%, 24/05/2023	813	0.05
600,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	606	0.04
800,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	848	0.05
300,000	EUR	Danske Bank A/S, FRN, 1.38%, 12/02/2030	305	0.02
425,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	436	0.02
500,000	EUR	DSV PANALPINA A/S, 0.38%, 26/02/2027	505	0.03
700,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	715	0.04
200,000	EUR	ISS Global A/S, 2.13%, 02/12/2024	212	0.01
825,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	826	0.05
350,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	360	0.02
300,000	EUR	Jyske Bank A/S, 0.88%, 03/12/2021	303	0.02
325,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	330	0.02
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	177	0.01
100,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	104	0.01
325,000	EUR	Nykredit Realkredit A/S, 0.75%, 14/07/2021	326	0.02
900,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	904	0.05
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	175	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	306	0.02
300,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	307	0.02
550,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	550	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	536	0.03
500,000	EUR	Nykredit Realkredit A/S, FRN, 2.75%, 17/11/2027	522	0.03
200,000	EUR	Sydbank A/S, 1.25%, 04/02/2022	203	0.01
275,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	285	0.02
		<b>Total Denmark</b>	<b>18,365</b>	<b>1.08</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>		
225,000	EUR	Balder Finland OYJ, 1.00%, 20/01/2029	225	0.01
175,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	180	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Elisa OYJ, 0.88%, 17/03/2024	206	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	252	0.02
500,000	EUR	Hemso Treasury OYJ, 0.00%, 19/01/2028	497	0.03
400,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	417	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	297	0.02
200,000	EUR	Metso Outotec OYJ, 1.13%, 13/06/2024	206	0.01
200,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	202	0.01
300,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	303	0.02
600,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	631	0.04
800,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	822	0.05
600,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	616	0.04
900,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	950	0.06
900,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	926	0.05
700,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	725	0.04
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	540	0.03
200,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029	204	0.01
200,000	EUR	OP Corporate Bank plc, 5.75%, 28/02/2022	212	0.01
650,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	658	0.04
400,000	EUR	OP Corporate Bank plc, 0.38%, 11/10/2022	405	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	354	0.02
500,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	505	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	668	0.04
300,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	307	0.02
600,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	601	0.04
600,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	613	0.04
650,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	678	0.04
300,000	EUR	Sampo OYJ, 1.25%, 30/05/2025	319	0.02
500,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	555	0.03
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	239	0.01
250,000	EUR	Sampo OYJ, FRN, 3.37%, 23/05/2049	286	0.02
725,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	778	0.04
125,000	EUR	SATO OYJ, 1.38%, 31/05/2024	129	0.01
125,000	EUR	SATO OYJ, 1.38%, 24/02/2028	129	0.01
600,000	EUR	SBB Treasury OYJ, 0.75%, 14/12/2028	585	0.03
100,000	EUR	Stora Enso OYJ, 2.13%, 16/06/2023	105	0.01
600,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	683	0.04
300,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	345	0.02
100,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	101	0.01
500,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	498	0.03
		<b>Total Finland</b>	<b>19,302</b>	<b>1.13</b>
<b>France (31 July 2020: 21.85%)</b>				
100,000	EUR	Air Liquide Finance SA, 0.38%, 18/04/2022	101	0.01
700,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	706	0.04
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	322	0.02
500,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	516	0.03
100,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	105	0.01
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	318	0.02
400,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	428	0.02
1,000,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	1,100	0.06
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	421	0.02
100,000	EUR	Air Liquide SA, 2.38%, 06/09/2023	107	0.01
300,000	EUR	ALD SA, 0.88%, 18/07/2022	304	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	ALD SA, 1.25%, 11/10/2022	307	0.02
800,000	EUR	ALD SA, 0.38%, 18/07/2023	808	0.05
100,000	EUR	ALD SA, 0.38%, 19/10/2023	101	0.01
1,000,000	EUR	Alstom SA, 0.25%, 14/10/2026	1,013	0.06
600,000	EUR	Alstom SA, 0.00%, 11/01/2029	592	0.03
300,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	312	0.02
300,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	302	0.02
400,000	EUR	Altareit SCA, 2.88%, 02/07/2025	426	0.02
100,000	EUR	APRR SA, 1.50%, 15/01/2024	104	0.01
300,000	EUR	APRR SA, 1.88%, 15/01/2025	323	0.02
700,000	EUR	APRR SA, 1.13%, 09/01/2026	742	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	542	0.03
400,000	EUR	APRR SA, 0.13%, 18/01/2029	403	0.02
600,000	EUR	APRR SA, 1.50%, 25/01/2030	674	0.04
400,000	EUR	APRR SA, 1.88%, 06/01/2031	466	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	426	0.02
100,000	EUR	Arkema SA, 0.13%, 14/10/2026	101	0.01
700,000	EUR	Arkema SA, 1.50%, 20/04/2027	762	0.04
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	523	0.03
300,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>1</sup>	313	0.02
500,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>1</sup>	492	0.03
700,000	EUR	Atos SE, 0.75%, 07/05/2022	708	0.04
500,000	EUR	Atos SE, 1.75%, 07/05/2025	533	0.03
400,000	EUR	Atos SE, 2.50%, 07/11/2028	465	0.03
800,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	855	0.05
1,100,000	EUR	Auchan Holding SA, 2.38%, 25/04/2025	1,189	0.07
700,000	EUR	Auchan Holding SA, 2.88%, 29/01/2026	780	0.05
700,000	EUR	Auchan Holding SA, 3.25%, 23/07/2027	816	0.05
650,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	704	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	637	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	434	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	213	0.01
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	529	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	648	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	441	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	669	0.04
200,000	EUR	AXA SA, 1.13%, 15/05/2028	220	0.01
900,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>1</sup>	995	0.06
900,000	EUR	AXA SA, FRN, 3.87%, 08/10/2025 <sup>1</sup>	1,012	0.06
400,000	EUR	AXA SA, FRN, 5.12%, 04/07/2043	446	0.03
1,100,000	EUR	AXA SA, FRN, 3.37%, 06/07/2047	1,267	0.07
1,200,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,390	0.08
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 30/08/2021	703	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.38%, 13/01/2022	605	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	951	0.06
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,117	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	820	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	765	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,010	0.06
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	1,416	0.08
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	656	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	844	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,039	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	785	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	976	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	658	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	938	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	539	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	969	0.06
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	503	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	320	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	340	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	770	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	596	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	778	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	874	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	749	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	804	0.05
400,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	409	0.02
600,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>1</sup>	675	0.04
850,000	EUR	BNP Paribas SA, 4.13%, 14/01/2022	887	0.05
400,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	405	0.02
500,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	528	0.03
1,100,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	1,122	0.07
800,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	823	0.05
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	993	0.06
1,050,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	1,138	0.07
600,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	620	0.04
550,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	569	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	651	0.04
500,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	516	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	1,076	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	745	0.04
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	775	0.05
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	652	0.04
700,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	732	0.04
900,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	895	0.05
500,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	563	0.03
650,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	710	0.04
600,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	652	0.04
600,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	663	0.04
1,200,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	1,293	0.08
800,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	846	0.05
700,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	699	0.04
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	811	0.05
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	509	0.03
1,800,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,967	0.12
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	504	0.03
500,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	519	0.03
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	907	0.05
700,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	704	0.04
800,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	839	0.05
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	898	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	708	0.04
300,000	EUR	Bouygues SA, 4.50%, 09/02/2022	315	0.02
900,000	EUR	Bouygues SA, 3.63%, 16/01/2023	969	0.06
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	329	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
900,000	EUR	Bouygues SA, 1.13%, 24/07/2028	972	0.06
800,000	EUR	BPCE SA, 4.50%, 10/02/2022	841	0.05
200,000	EUR	BPCE SA, 1.13%, 14/12/2022	205	0.01
500,000	EUR	BPCE SA, 1.13%, 18/01/2023	512	0.03
200,000	EUR	BPCE SA, 4.25%, 06/02/2023	218	0.01
600,000	EUR	BPCE SA, 4.63%, 18/07/2023	667	0.04
800,000	EUR	BPCE SA, 0.63%, 26/09/2023	820	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	437	0.03
900,000	EUR	BPCE SA, 0.88%, 31/01/2024	924	0.05
700,000	EUR	BPCE SA, 1.00%, 15/07/2024	729	0.04
300,000	EUR	BPCE SA, 3.00%, 19/07/2024	333	0.02
1,300,000	EUR	BPCE SA, 0.63%, 26/09/2024	1,325	0.08
400,000	EUR	BPCE SA, 0.13%, 04/12/2024	404	0.02
800,000	EUR	BPCE SA, 1.00%, 01/04/2025	829	0.05
1,000,000	EUR	BPCE SA, 0.63%, 28/04/2025	1,029	0.06
1,100,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,115	0.07
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	530	0.03
800,000	EUR	BPCE SA, 2.88%, 22/04/2026	902	0.05
700,000	EUR	BPCE SA, 0.01%, 14/01/2027	699	0.04
700,000	EUR	BPCE SA, 0.50%, 24/02/2027	710	0.04
500,000	EUR	BPCE SA, 1.63%, 31/01/2028	545	0.03
600,000	EUR	BPCE SA, 1.00%, 05/10/2028	642	0.04
400,000	EUR	BPCE SA, 0.63%, 15/01/2030	415	0.02
800,000	EUR	BPCE SA, 0.25%, 14/01/2031	793	0.05
800,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	808	0.05
400,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	418	0.02
100,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAY, 2.13%, 12/09/2026	108	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	375	0.02
500,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	560	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	312	0.02
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>1</sup>	792	0.05
200,000	EUR	Capgemini SE, 0.50%, 09/11/2021	201	0.01
100,000	EUR	Capgemini SE, 1.25%, 15/04/2022	102	0.01
700,000	EUR	Capgemini SE, 2.50%, 01/07/2023	741	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	617	0.04
500,000	EUR	Capgemini SE, 1.63%, 15/04/2026	540	0.03
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	222	0.01
800,000	EUR	Capgemini SE, 2.00%, 15/04/2029	906	0.05
700,000	EUR	Capgemini SE, 1.13%, 23/06/2030	742	0.04
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032	833	0.05
300,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	318	0.02
300,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	307	0.02
700,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	743	0.04
800,000	EUR	Carrefour SA, 1.75%, 15/07/2022	819	0.05
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	204	0.01
300,000	EUR	Carrefour SA, 0.75%, 26/04/2024	307	0.02
500,000	EUR	Carrefour SA, 1.25%, 03/06/2025	525	0.03
600,000	EUR	Carrefour SA, 1.75%, 04/05/2026	651	0.04
400,000	EUR	Carrefour SA, 1.00%, 17/05/2027	421	0.02
700,000	EUR	Carrefour SA, 2.63%, 15/12/2027	812	0.05
500,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	542	0.03
350,000	EUR	Cie de Saint-Gobain, 3.63%, 28/03/2022	365	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 de Saint-Gobain, 1.75%, 03/04/2023	520	0.03
200,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	206	0.01
1,000,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	1,024	0.06
300,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	315	0.02
700,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	739	0.04
400,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	433	0.03
700,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	800	0.05
400,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	449	0.03
600,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	691	0.04
850,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 5.00%, 24/05/2021	864	0.05
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	307	0.02
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	539	0.03
600,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	637	0.04
600,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	642	0.04
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	627	0.04
550,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	615	0.04
800,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	796	0.05
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	809	0.05
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	100	0.01
800,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	1,063	0.06
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	498	0.03
600,000	EUR	CNP Assurances, 1.88%, 20/10/2022	619	0.04
400,000	EUR	CNP Assurances, 0.38%, 08/03/2028	394	0.02
300,000	EUR	CNP Assurances, 2.75%, 05/02/2029	343	0.02
500,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1</sup>	551	0.03
400,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	453	0.03
500,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	597	0.04
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	525	0.03
400,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	430	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	105	0.01
400,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	435	0.03
400,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	425	0.02
100,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	111	0.01
200,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	216	0.01
400,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	412	0.02
200,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	206	0.01
600,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	632	0.04
1,200,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>1</sup>	1,326	0.08
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>1</sup>	338	0.02
700,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	748	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	716	0.04
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	787	0.05
900,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	979	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	1,086	0.06
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	610	0.04
700,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	732	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	507	0.03
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	698	0.04
900,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	963	0.06
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	987	0.06
1,200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,344	0.08
900,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	978	0.06
1,100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	1,089	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

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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, 1.00%, 03/07/2029	645	0.04
1,000,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	1,031	0.06
1,000,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	1,036	0.06
500,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	521	0.03
300,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	307	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023	205	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023	206	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	311	0.02
600,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	635	0.04
100,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	100	0.01
400,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	429	0.03
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	361	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	324	0.02
800,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	970	0.06
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	416	0.02
700,000	EUR	Danone SA, 0.42%, 03/11/2022	708	0.04
400,000	EUR	Danone SA, 2.60%, 28/06/2023	428	0.02
300,000	EUR	Danone SA, 1.25%, 30/05/2024	314	0.02
1,000,000	EUR	Danone SA, 0.71%, 03/11/2024	1,034	0.06
500,000	EUR	Danone SA, 1.13%, 14/01/2025	525	0.03
100,000	EUR	Danone SA, 1.00%, 26/03/2025	105	0.01
1,000,000	EUR	Danone SA, 0.57%, 17/03/2027	1,039	0.06
1,000,000	EUR	Danone SA, 1.21%, 03/11/2028	1,096	0.06
200,000	EUR	Danone SA, 0.40%, 10/06/2029	205	0.01
1,100,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>1</sup>	1,124	0.07
800,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2022	803	0.05
500,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	503	0.03
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	504	0.03
800,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	816	0.05
500,000	EUR	Edenred, 1.38%, 10/03/2025	528	0.03
400,000	EUR	Edenred, 1.88%, 06/03/2026	437	0.03
400,000	EUR	Edenred, 1.88%, 30/03/2027	444	0.03
500,000	EUR	Edenred, 1.38%, 18/06/2029	539	0.03
550,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	627	0.04
600,000	EUR	Engie SA, 0.50%, 13/03/2022	604	0.04
350,000	EUR	Engie SA, 2.63%, 20/07/2022	365	0.02
300,000	EUR	Engie SA, 3.50%, 18/10/2022	319	0.02
300,000	EUR	Engie SA, 3.00%, 01/02/2023	320	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	952	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	790	0.05
900,000	EUR	Engie SA, 0.00%, 04/03/2027	899	0.05
500,000	EUR	Engie SA, 0.38%, 11/06/2027	509	0.03
300,000	EUR	Engie SA, 0.38%, 21/06/2027	306	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	818	0.05
400,000	EUR	Engie SA, 2.13%, 30/03/2032	475	0.03
300,000	EUR	Engie SA, 1.88%, 19/09/2033	354	0.02
300,000	EUR	Engie SA, 1.50%, 13/03/2035	339	0.02
600,000	EUR	Engie SA, 2.00%, 28/09/2037	729	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Engie SA, 1.38%, 21/06/2039	790	0.05
500,000	EUR	Engie SA, 1.25%, 24/10/2041	553	0.03
150,000	EUR	Engie SA, 5.95%, 16/03/2111	302	0.02
600,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>1</sup>	607	0.04
300,000	EUR	Engie SA, FRN, 3.87%, 02/06/2024 <sup>1</sup>	331	0.02
800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>1</sup>	874	0.05
300,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 <sup>1</sup>	307	0.02
600,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028	613	0.04
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	803	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	326	0.02
200,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	215	0.01
1,100,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,110	0.06
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	1,023	0.06
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,019	0.06
700,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	721	0.04
700,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	728	0.04
200,000	EUR	Eutelsat SA, 3.13%, 10/10/2022	210	0.01
800,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	863	0.05
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	331	0.02
500,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	518	0.03
500,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	535	0.03
900,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	1,001	0.06
200,000	EUR	Gecina SA, REIT, 2.00%, 17/06/2024	214	0.01
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	435	0.03
700,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	761	0.04
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	213	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	448	0.03
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	350	0.02
500,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	567	0.03
300,000	EUR	Groupe VYV, 1.63%, 02/07/2029	317	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	324	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	224	0.01
600,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	642	0.04
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	533	0.03
1,200,000	EUR	HSBC Continental Europe SA, 0.60%, 20/03/2023	1,222	0.07
700,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	709	0.04
1,200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	1,205	0.07
600,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	659	0.04
100,000	EUR	ICADE, REIT, 1.88%, 14/09/2022	103	0.01
700,000	EUR	ICADE, REIT, 1.13%, 17/11/2025	736	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	544	0.03
400,000	EUR	ICADE, REIT, 1.63%, 28/02/2028	433	0.03
300,000	EUR	ICADE, REIT, 0.63%, 18/01/2031	297	0.02
500,000	EUR	Icade Sante SAS, 0.88%, 04/11/2029	513	0.03
100,000	EUR	Icade Sante SAS, 1.38%, 17/09/2030	107	0.01
200,000	EUR	Imerys SA, 0.88%, 31/03/2022	202	0.01
200,000	EUR	Imerys SA, 2.00%, 10/12/2024	213	0.01
500,000	EUR	Imerys SA, 1.50%, 15/01/2027	525	0.03
200,000	EUR	Imerys SA, 1.88%, 31/03/2028	213	0.01
500,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	539	0.03
600,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	634	0.04
700,000	EUR	In'li SA, 1.13%, 02/07/2029	750	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	550	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Kering SA, 0.25%, 13/05/2023	303	0.02
400,000	EUR	Kering SA, 2.75%, 08/04/2024	438	0.03
400,000	EUR	Kering SA, 1.25%, 10/05/2026	429	0.02
100,000	EUR	Kering SA, 1.50%, 05/04/2027	110	0.01
600,000	EUR	Kering SA, 0.75%, 13/05/2028	632	0.04
600,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	614	0.04
300,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	321	0.02
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	545	0.03
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	107	0.01
200,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	223	0.01
500,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	501	0.03
500,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	507	0.03
500,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	525	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	327	0.02
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	101	0.01
400,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	419	0.02
400,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>1</sup>	459	0.03
200,000	EUR	Legrand SA, 3.38%, 19/04/2022	208	0.01
600,000	EUR	Legrand SA, 0.50%, 09/10/2023	611	0.04
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	207	0.01
500,000	EUR	Legrand SA, 1.00%, 06/03/2026	526	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	209	0.01
500,000	EUR	Legrand SA, 0.75%, 20/05/2030	529	0.03
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	474	0.03
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	504	0.03
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	403	0.02
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	1,006	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	933	0.05
1,300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	1,310	0.08
1,400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,416	0.08
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	922	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	99	0.01
400,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027	446	0.03
400,000	EUR	Orange SA, 0.50%, 15/01/2022	403	0.02
200,000	EUR	Orange SA, 3.38%, 16/09/2022	212	0.01
200,000	EUR	Orange SA, 2.50%, 01/03/2023	212	0.01
700,000	EUR	Orange SA, 0.75%, 11/09/2023	716	0.04
500,000	EUR	Orange SA, 3.13%, 09/01/2024	548	0.03
800,000	EUR	Orange SA, 1.13%, 15/07/2024	833	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
400,000	EUR	Orange SA, 0.00%, 04/09/2026	401	0.02
600,000	EUR	Orange SA, 0.88%, 03/02/2027	632	0.04
400,000	EUR	Orange SA, 1.25%, 07/07/2027	431	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	1,146	0.07
300,000	EUR	Orange SA, 0.13%, 16/09/2029	300	0.02
1,100,000	EUR	Orange SA, 1.38%, 16/01/2030	1,222	0.07
700,000	EUR	Orange SA, 1.88%, 12/09/2030	812	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	1,605	0.09
200,000	EUR	Orange SA, 1.20%, 11/07/2034	215	0.01
500,000	EUR	Orange SA, 1.38%, 04/09/2049	553	0.03
1,000,000	EUR	Orange SA, FRN, 5.25%, 07/02/2024 <sup>1</sup>	1,130	0.07

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Orange SA, FRN, 2.38%, 15/01/2025 <sup>1</sup>	839	0.05
600,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>1</sup>	724	0.04
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1</sup>	206	0.01
500,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028	516	0.03
400,000	EUR	Pernod Ricard SA, 1.88%, 28/09/2023	420	0.02
500,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	502	0.03
300,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	323	0.02
500,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	525	0.03
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	517	0.03
700,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	797	0.05
500,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	533	0.03
175,000	EUR	PSA Banque France SA, 0.50%, 12/04/2022	176	0.01
400,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	405	0.02
1,000,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	1,018	0.06
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	300	0.02
1,250,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	1,938	0.11
500,000	EUR	Publicis Groupe SA, 1.13%, 16/12/2021	504	0.03
200,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	204	0.01
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	425	0.02
500,000	EUR	RCI Banque SA, 0.75%, 12/01/2022	503	0.03
300,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	305	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	252	0.01
650,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	669	0.04
300,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	316	0.02
250,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	262	0.02
1,950,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	2,069	0.12
300,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	317	0.02
900,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	926	0.05
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	429	0.02
300,000	EUR	SANEF SA, 0.95%, 19/10/2028	307	0.02
800,000	EUR	Sanofi, 0.00%, 21/03/2022	803	0.05
500,000	EUR	Sanofi, 0.00%, 13/09/2022	502	0.03
1,200,000	EUR	Sanofi, 0.50%, 21/03/2023	1,220	0.07
600,000	EUR	Sanofi, 2.50%, 14/11/2023	643	0.04
400,000	EUR	Sanofi, 0.63%, 05/04/2024	411	0.02
1,000,000	EUR	Sanofi, 1.00%, 01/04/2025	1,048	0.06
500,000	EUR	Sanofi, 1.50%, 22/09/2025	538	0.03
900,000	EUR	Sanofi, 1.00%, 21/03/2026	954	0.06
1,000,000	EUR	Sanofi, 1.75%, 10/09/2026	1,105	0.06
800,000	EUR	Sanofi, 0.50%, 13/01/2027	831	0.05
400,000	EUR	Sanofi, 1.13%, 05/04/2028	435	0.03
400,000	EUR	Sanofi, 0.88%, 21/03/2029	429	0.03
1,300,000	EUR	Sanofi, 1.38%, 21/03/2030	1,460	0.09
1,100,000	EUR	Sanofi, 1.50%, 01/04/2030	1,246	0.07
200,000	EUR	Sanofi, 1.25%, 21/03/2034	229	0.01
900,000	EUR	Sanofi, 1.88%, 21/03/2038	1,141	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	833	0.05
700,000	EUR	Schneider Electric SE, 0.25%, 09/09/2024	711	0.04
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	522	0.03
500,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	528	0.03
400,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	426	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

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Schneider Electric SE, 0.25%, 11/03/2029	610	0.04
700,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	781	0.05
200,000	EUR	SCOR SE, FRN, 3.62%, 27/05/2048	237	0.01
200,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	200	0.01
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	211	0.01
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	214	0.01
200,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	201	0.01
1,500,000	EUR	Societe Generale SA, 0.25%, 18/01/2022	1,510	0.09
700,000	EUR	Societe Generale SA, 1.00%, 01/04/2022	710	0.04
1,000,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	1,005	0.06
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	427	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	410	0.02
600,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	653	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	830	0.05
700,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	760	0.04
300,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	302	0.02
400,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	412	0.02
1,400,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,428	0.08
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	636	0.04
900,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	1,007	0.06
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	874	0.05
500,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	509	0.03
700,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	735	0.04
600,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	622	0.04
700,000	EUR	Societe Generale SA, FRN, 1.38%, 23/02/2028	712	0.04
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	618	0.04
500,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	495	0.03
700,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	700	0.04
425,000	EUR	Sodexo SA, 1.75%, 24/01/2022	431	0.03
325,000	EUR	Sodexo SA, 0.50%, 17/01/2024	331	0.02
975,000	EUR	Sodexo SA, 0.75%, 27/04/2025	1,007	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	398	0.02
400,000	EUR	Sodexo SA, 0.75%, 14/04/2027	417	0.02
800,000	EUR	Sodexo SA, 1.00%, 17/07/2028	847	0.05
600,000	EUR	Sodexo SA, 1.00%, 27/04/2029	635	0.04
500,000	EUR	Sogecap SA, FRN, 4.12%, 18/02/2026 <sup>1</sup>	556	0.03
400,000	EUR	Suez SA, 4.13%, 24/06/2022	426	0.02
300,000	EUR	Suez SA, 2.75%, 09/10/2023	323	0.02
200,000	EUR	Suez SA, 5.50%, 22/07/2024	239	0.01
500,000	EUR	Suez SA, 1.00%, 03/04/2025	521	0.03
200,000	EUR	Suez SA, 1.75%, 10/09/2025	216	0.01
900,000	EUR	Suez SA, 1.25%, 02/04/2027	962	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	225	0.01
500,000	EUR	Suez SA, 0.50%, 14/10/2031	504	0.03
300,000	EUR	Suez SA, 1.63%, 21/09/2032	339	0.02
300,000	EUR	Suez SA, 1.25%, 14/05/2035	326	0.02
400,000	EUR	Suez SA, FRN, 2.50%, 30/03/2022 <sup>1</sup>	406	0.02
800,000	EUR	Suez SA, FRN, 2.88%, 19/01/2024 <sup>1</sup>	832	0.05
400,000	EUR	Suez SA, FRN, 1.63%, 26/06/2026 <sup>1</sup>	398	0.02
400,000	EUR	TDF Infrastructure SASU, 2.88%, 19/10/2022	416	0.02
500,000	EUR	TDF Infrastructure SASU, 2.50%, 07/04/2026	550	0.03
300,000	EUR	Teleperformance, 1.50%, 03/04/2024	312	0.02
300,000	EUR	Teleperformance, 1.88%, 02/07/2025	322	0.02
800,000	EUR	Teleperformance, 0.25%, 26/11/2027	797	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Terega SA, 2.20%, 05/08/2025	660	0.04
500,000	EUR	Terega SA, 0.88%, 17/09/2030	517	0.03
500,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	531	0.03
300,000	EUR	Total Capital International SA, 2.13%, 19/11/2021	306	0.02
300,000	EUR	Total Capital International SA, 2.13%, 15/03/2023	316	0.02
800,000	EUR	Total Capital International SA, 0.25%, 12/07/2023	811	0.05
200,000	EUR	Total Capital International SA, 0.63%, 04/10/2024	206	0.01
300,000	EUR	Total Capital International SA, 1.38%, 19/03/2025	320	0.02
300,000	EUR	Total Capital International SA, 2.88%, 19/11/2025	345	0.02
1,200,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	1,366	0.08
200,000	EUR	Total Capital International SA, 1.02%, 04/03/2027	213	0.01
1,100,000	EUR	Total Capital International SA, 1.49%, 08/04/2027	1,200	0.07
700,000	EUR	Total Capital International SA, 0.70%, 31/05/2028	733	0.04
900,000	EUR	Total Capital International SA, 0.75%, 12/07/2028	949	0.06
600,000	EUR	Total Capital International SA, 1.38%, 04/10/2029	668	0.04
500,000	EUR	Total Capital International SA, 1.49%, 04/09/2030	565	0.03
500,000	EUR	Total Capital International SA, 0.95%, 18/05/2031	539	0.03
1,200,000	EUR	Total Capital International SA, 1.99%, 08/04/2032	1,427	0.08
500,000	EUR	Total Capital International SA, 1.54%, 31/05/2039	579	0.03
600,000	EUR	Total Capital International SA, 1.62%, 18/05/2040	698	0.04
700,000	EUR	Total Capital SA, 3.13%, 16/09/2022	739	0.04
900,000	EUR	Total Capital SA, 5.13%, 26/03/2024	1,054	0.06
900,000	EUR	TOTAL SE, FRN, 3.87%, 18/05/2022 <sup>1</sup>	937	0.05
550,000	EUR	TOTAL SE, FRN, 2.71%, 05/05/2023 <sup>1</sup>	573	0.03
1,000,000	EUR	TOTAL SE, FRN, 1.75%, 04/04/2024 <sup>1</sup>	1,023	0.06
1,600,000	EUR	TOTAL SE, FRN, 2.63%, 26/02/2025 <sup>1</sup>	1,690	0.10
1,100,000	EUR	TOTAL SE, FRN, 3.37%, 06/10/2026 <sup>1</sup>	1,218	0.07
500,000	EUR	TOTAL SE, FRN, 1.62%, 25/10/2027	503	0.03
875,000	EUR	TOTAL SE, FRN, 2.00%, 04/06/2030 <sup>1</sup>	894	0.05
525,000	EUR	TOTAL SE, FRN, 2.13%, 25/07/2032	530	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	216	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	515	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	519	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	517	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	526	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	332	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	514	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	206	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	527	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	311	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	644	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	523	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	426	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	424	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	329	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	291	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 <sup>1</sup>	374	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	539	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	700	0.04
900,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	1,030	0.06
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	712	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	575	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	538	0.03
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1</sup>	747	0.04
700,000	EUR	Veolia Environnement SA, 0.67%, 30/03/2022	706	0.04
550,000	EUR	Veolia Environnement SA, 5.13%, 24/05/2022	589	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	309	0.02
600,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	653	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Veolia Environnement SA, 0.00%, 14/01/2027	199	0.01
300,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	384	0.02
500,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	549	0.03
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	539	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	309	0.02
600,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	623	0.04
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	677	0.04
700,000	EUR	Vinci SA, 1.00%, 26/09/2025	738	0.04
400,000	EUR	Vinci SA, 0.00%, 27/11/2028	398	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	807	0.05
700,000	EUR	Vivendi SA, 0.00%, 13/06/2022	702	0.04
200,000	EUR	Vivendi SA, 1.13%, 24/11/2023	207	0.01
500,000	EUR	Vivendi SA, 0.88%, 18/09/2024	517	0.03
500,000	EUR	Vivendi SA, 0.63%, 11/06/2025	514	0.03
300,000	EUR	Vivendi SA, 1.88%, 26/05/2026	329	0.02
600,000	EUR	Vivendi SA, 1.13%, 11/12/2028	641	0.04
100,000	EUR	Wendel SE, 1.00%, 20/04/2023	102	0.01
200,000	EUR	Wendel SE, 2.75%, 02/10/2024	219	0.01
300,000	EUR	Wendel SE, 1.38%, 26/04/2026	317	0.02
700,000	EUR	Wendel SE, 2.50%, 09/02/2027	788	0.05
500,000	EUR	Worldline SA, 0.25%, 18/09/2024	504	0.03
500,000	EUR	Worldline SA, 0.88%, 30/06/2027	519	0.03
1,200,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	1,346	0.08
250,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	281	0.02
		<b>Total France</b>	<b>369,853</b>	<b>21.67</b>
<b>Germany (31 July 2020: 7.53%)</b>				
500,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	505	0.03
100,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	102	0.01
500,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	500	0.03
300,000	EUR	adidas AG, 0.00%, 09/09/2024	302	0.02
700,000	EUR	adidas AG, 0.00%, 05/10/2028	701	0.04
300,000	EUR	adidas AG, 0.63%, 10/09/2035	312	0.02
150,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	155	0.01
400,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	422	0.02
900,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>1</sup>	998	0.06
1,200,000	EUR	Allianz SE, FRN, 3.37%, 18/09/2024 <sup>1</sup>	1,309	0.08
1,200,000	EUR	Allianz SE, FRN, 5.62%, 17/10/2042	1,311	0.08
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	688	0.04
800,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	819	0.05
600,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	652	0.04
400,000	EUR	alstria office REIT-AG, 2.13%, 12/04/2023	415	0.02
300,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	303	0.02
100,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	106	0.01
300,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	316	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	155	0.01
875,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	992	0.06
1,000,000	EUR	BASF SE, 2.00%, 05/12/2022	1,042	0.06
200,000	EUR	BASF SE, 2.50%, 22/01/2024	215	0.01
600,000	EUR	BASF SE, 0.88%, 22/05/2025	628	0.04
1,200,000	EUR	BASF SE, 0.25%, 05/06/2027	1,226	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	341	0.02
600,000	EUR	BASF SE, 0.88%, 06/10/2031	651	0.04
100,000	EUR	BASF SE, 1.45%, 13/12/2032	116	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
700,000	EUR	BASF SE, 1.63%, 15/11/2037	824	0.05
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	314	0.02
400,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	426	0.03
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	423	0.02
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	431	0.03
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	417	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	522	0.03
400,000	EUR	Bertelsmann SE & Co. KGaA, 1.75%, 14/10/2024	428	0.03
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	319	0.02
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	224	0.01
900,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	988	0.06
400,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	403	0.02
300,000	EUR	Commerzbank AG, 0.50%, 06/12/2021	302	0.02
600,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	617	0.04
700,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	713	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	310	0.02
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	310	0.02
700,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	718	0.04
300,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	311	0.02
800,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	838	0.05
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	207	0.01
750,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	766	0.04
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	510	0.03
500,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	504	0.03
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	326	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	507	0.03
600,000	EUR	Continental AG, 0.00%, 12/09/2023	600	0.04
1,325,000	EUR	Continental AG, 0.38%, 27/06/2025	1,342	0.08
300,000	EUR	Continental AG, 2.50%, 27/08/2026	336	0.02
400,000	EUR	Covestro AG, 1.00%, 07/10/2021	402	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	319	0.02
900,000	EUR	Covestro AG, 0.88%, 03/02/2026	936	0.05
175,000	EUR	Covestro AG, 1.38%, 12/06/2030	189	0.01
700,000	EUR	CRH Finance Germany GmbH, 1.75%, 16/07/2021	703	0.04
600,000	EUR	Daimler AG, 2.25%, 24/01/2022	615	0.04
200,000	EUR	Daimler AG, 2.38%, 08/03/2023	211	0.01
700,000	EUR	Daimler AG, 1.63%, 22/08/2023	730	0.04
700,000	EUR	Daimler AG, 1.40%, 12/01/2024	730	0.04
325,000	EUR	Daimler AG, 0.00%, 08/02/2024	325	0.02
200,000	EUR	Daimler AG, 1.88%, 08/07/2024	213	0.01
1,000,000	EUR	Daimler AG, 2.63%, 07/04/2025	1,107	0.06
900,000	EUR	Daimler AG, 1.50%, 09/03/2026	966	0.06
725,000	EUR	Daimler AG, 2.00%, 22/08/2026	800	0.05
900,000	EUR	Daimler AG, 0.38%, 08/11/2026	909	0.05
400,000	EUR	Daimler AG, 1.00%, 15/11/2027	420	0.02
1,000,000	EUR	Daimler AG, 1.38%, 11/05/2028	1,078	0.06
1,100,000	EUR	Daimler AG, 1.50%, 03/07/2029	1,204	0.07
550,000	EUR	Daimler AG, 0.75%, 08/02/2030	564	0.03
500,000	EUR	Daimler AG, 2.38%, 22/05/2030	586	0.03
500,000	EUR	Daimler AG, 0.75%, 10/09/2030	521	0.03
1,200,000	EUR	Daimler AG, 2.00%, 27/02/2031	1,377	0.08
950,000	EUR	Daimler AG, 1.13%, 06/11/2031	1,001	0.06
200,000	EUR	Daimler AG, 1.13%, 08/08/2034	210	0.01
1,000,000	EUR	Daimler AG, 2.13%, 03/07/2037	1,201	0.07

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,200,000	EUR	Deutsche Bank AG, 1.50%, 20/01/2022	1,218	0.07
800,000	EUR	Deutsche Bank AG, 1.88%, 14/02/2022	816	0.05
1,700,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	1,778	0.10
1,150,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	1,187	0.07
1,700,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	1,755	0.10
1,000,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	1,093	0.06
500,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	521	0.03
1,000,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,049	0.06
800,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	811	0.05
200,000	EUR	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	203	0.01
1,400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,458	0.08
350,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	366	0.02
200,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	218	0.01
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	488	0.03
400,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	412	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 23/02/2022	302	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	509	0.03
400,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	403	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	200	0.01
700,000	EUR	Deutsche Post AG, 2.75%, 09/10/2023	757	0.04
300,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	335	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	307	0.02
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	213	0.01
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	561	0.03
925,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	979	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	419	0.02
750,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	773	0.05
800,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	918	0.05
550,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	611	0.04
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	372	0.02
475,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	533	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	442	0.03
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	205	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	608	0.04
325,000	EUR	E.ON SE, 0.00%, 18/12/2023	326	0.02
900,000	EUR	E.ON SE, 0.88%, 22/05/2024	928	0.05
600,000	EUR	E.ON SE, 0.00%, 28/08/2024	603	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	279	0.02
825,000	EUR	E.ON SE, 0.38%, 29/09/2027	845	0.05
700,000	EUR	E.ON SE, 0.75%, 20/02/2028	733	0.04
275,000	EUR	E.ON SE, 0.10%, 19/12/2028	274	0.02
400,000	EUR	E.ON SE, 1.63%, 22/05/2029	447	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	267	0.02
300,000	EUR	E.ON SE, 0.63%, 07/11/2031	310	0.02
900,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	943	0.06
600,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	650	0.04
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	331	0.02
400,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	436	0.03
600,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	612	0.04
600,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	617	0.04
800,000	EUR	Evonik Industries AG, FRN, 2.13%, 07/07/2077	815	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	151	0.01
700,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	746	0.04
375,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	392	0.02
450,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	462	0.03
575,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	612	0.04
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	461	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 3.00%, 01/02/2021	200	0.01
500,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	561	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	214	0.01
500,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	507	0.03
400,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	436	0.03
250,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	258	0.02
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	298	0.02
450,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	475	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	302	0.02
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	655	0.04
600,000	EUR	Hannover Rueck SE, FRN, 3.37%, 26/06/2025 <sup>1</sup>	669	0.04
500,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	508	0.03
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	320	0.02
1,000,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	1,045	0.06
300,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	321	0.02
500,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	527	0.03
1,300,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	1,339	0.08
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	228	0.01
400,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025	427	0.03
250,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	253	0.01
200,000	EUR	Infineon Technologies AG, 1.50%, 10/03/2022	204	0.01
1,000,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	1,053	0.06
700,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	762	0.04
500,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	565	0.03
600,000	EUR	Knorr-Bremse AG, 0.50%, 08/12/2021	602	0.04
1,125,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	1,183	0.07
400,000	EUR	LANXESS AG, 0.25%, 07/10/2021	401	0.02
250,000	EUR	LANXESS AG, 2.63%, 21/11/2022	263	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	211	0.01
500,000	EUR	LEG Immobilien AG, 1.25%, 23/01/2024	518	0.03
200,000	EUR	LEG Immobilien AG, 0.88%, 28/11/2027	209	0.01
200,000	EUR	LEG Immobilien AG, 1.63%, 28/11/2034	219	0.01
500,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	511	0.03
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	201	0.01
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	506	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	963	0.06
700,000	EUR	Merck KGaA, FRN, 3.37%, 12/12/2074	772	0.04
500,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	511	0.03
900,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	988	0.06
1,100,000	EUR	METRO AG, 1.13%, 06/03/2023	1,117	0.07
1,000,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	1,092	0.06
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 10/02/2022	201	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 11/07/2024	410	0.02
400,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	403	0.02
1,100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	1,123	0.06
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	539	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	824	0.05
300,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, 1.75%, 05/07/2025	319	0.02
1,100,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	1,177	0.07
300,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	305	0.02
400,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	403	0.02
500,000	EUR	SAP SE, 0.25%, 10/03/2022	503	0.03
400,000	EUR	SAP SE, 1.13%, 20/02/2023	410	0.02
500,000	EUR	SAP SE, 0.75%, 10/12/2024	517	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	422	0.02
800,000	EUR	SAP SE, 0.13%, 18/05/2026	810	0.05
600,000	EUR	SAP SE, 1.75%, 22/02/2027	664	0.04
600,000	EUR	SAP SE, 1.25%, 10/03/2028	652	0.04
500,000	EUR	SAP SE, 0.38%, 18/05/2029	512	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	1,146	0.07
600,000	EUR	Talanx AG, 3.13%, 13/02/2023	642	0.04
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	230	0.01
500,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	533	0.03
600,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	681	0.04
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	335	0.02
600,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	603	0.04
400,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	406	0.02
		<b>Total Germany</b>	<b>127,749</b>	<b>7.48</b>
<b>Guernsey (31 July 2020: 0.19%)</b>				
1,400,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	1,424	0.08
600,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	640	0.04
725,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	773	0.05
		<b>Total Guernsey</b>	<b>2,837</b>	<b>0.17</b>
<b>Hungary (31 July 2020: 0.05%)</b>				
800,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	844	0.05
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	418	0.02
		<b>Total Hungary</b>	<b>1,262</b>	<b>0.07</b>
<b>Iceland (31 July 2020: 0.01%)</b>				
100,000	EUR	Arion Banki HF, 1.63%, 01/12/2021	101	–
325,000	EUR	Arion Banki HF, 0.63%, 27/05/2024	327	0.02
		<b>Total Iceland</b>	<b>428</b>	<b>0.02</b>
<b>Ireland (31 July 2020: 1.43%)</b>				
1,050,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	1,080	0.06
250,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	252	0.02
950,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	1,029	0.06
275,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	281	0.02
300,000	EUR	AIB Group plc, 1.50%, 29/03/2023	309	0.02
400,000	EUR	AIB Group plc, 1.25%, 28/05/2024	414	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	326	0.02
200,000	EUR	Aon plc, 2.88%, 14/05/2026	228	0.01
400,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	402	0.02
500,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	517	0.03
400,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	406	0.02
900,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	923	0.05
500,000	EUR	CRH Finance DAC, 3.13%, 03/04/2023	536	0.03
150,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	163	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	320	0.02
600,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	625	0.04
400,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	413	0.02
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	387	0.02
700,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	705	0.04
675,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	703	0.04
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	334	0.02
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	569	0.03
300,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	318	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	562	0.03
500,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	521	0.03
400,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	381	0.02
325,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	290	0.02
301,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	309	0.02
250,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	264	0.02
525,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	532	0.03
300,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	315	0.02
700,000	EUR	Kerry Group Financial Services Unltd Co., 2.38%, 10/09/2025	780	0.05
875,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	901	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	530	0.03
300,000	EUR	Roadster Finance DAC, 1.63%, 09/12/2029	310	0.02
100,000	EUR	Roadster Finance DAC, 2.38%, 08/12/2032	106	0.01
550,000	EUR	Ryanair DAC, 1.88%, 17/06/2021	553	0.03
350,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	352	0.02
500,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	501	0.03
500,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	534	0.03
300,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	330	0.02
500,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	517	0.03
250,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	289	0.02
450,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	476	0.03
650,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022	683	0.04
200,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	214	0.01
400,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	443	0.03
600,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	662	0.04
		<b>Total Ireland</b>	<b>23,368</b>	<b>1.37</b>
<b>Italy (31 July 2020: 3.90%)</b>				
350,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	387	0.02
400,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	436	0.03
150,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	162	0.01
400,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	434	0.03
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	325	0.02
150,000	EUR	Aeroporti di Roma SpA, 3.25%, 20/02/2021	150	0.01
400,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	405	0.02
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	100	0.01
1,100,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,318	0.08
600,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	695	0.04
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	350	0.02
775,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	807	0.05
300,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	321	0.02
300,000	EUR	Assicurazioni Generali SpA, FRN, 10.12%, 10/07/2042	340	0.02
400,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	451	0.03
700,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	847	0.05
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	650	0.04
300,000	EUR	ASTM SpA, 3.38%, 13/02/2024	326	0.02
600,000	EUR	ASTM SpA, 1.63%, 08/02/2028	624	0.04
150,000	EUR	Azimut Holding SpA, 2.00%, 28/03/2022	152	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
550,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	558	0.03
700,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	732	0.04
800,000	EUR	Enel SpA, 5.25%, 20/05/2024	942	0.06
550,000	EUR	Enel SpA, 5.63%, 21/06/2027	742	0.04
500,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023	521	0.03
500,000	EUR	Enel SpA, FRN, 3.37%, 24/08/2026	553	0.03
575,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 <sup>1</sup>	602	0.03
950,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	1,035	0.06
600,000	EUR	Eni SpA, 2.63%, 22/11/2021	614	0.04
500,000	EUR	Eni SpA, 0.75%, 17/05/2022	507	0.03
900,000	EUR	Eni SpA, 3.25%, 10/07/2023	977	0.06
800,000	EUR	Eni SpA, 1.75%, 18/01/2024	845	0.05
700,000	EUR	Eni SpA, 0.63%, 19/09/2024	718	0.04
550,000	EUR	Eni SpA, 1.00%, 14/03/2025	573	0.03
500,000	EUR	Eni SpA, 3.75%, 12/09/2025	586	0.03
400,000	EUR	Eni SpA, 1.50%, 02/02/2026	429	0.02
275,000	EUR	Eni SpA, 1.25%, 18/05/2026	292	0.02
900,000	EUR	Eni SpA, 1.50%, 17/01/2027	972	0.06
500,000	EUR	Eni SpA, 1.63%, 17/05/2028	552	0.03
750,000	EUR	Eni SpA, 1.13%, 19/09/2028	802	0.05
600,000	EUR	Eni SpA, 3.63%, 29/01/2029	762	0.04
750,000	EUR	Eni SpA, 0.63%, 23/01/2030	772	0.05
1,125,000	EUR	Eni SpA, 2.00%, 18/05/2031	1,303	0.08
650,000	EUR	Eni SpA, 1.00%, 11/10/2034	685	0.04
1,250,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025	1,303	0.07
950,000	EUR	Eni SpA, FRN, 3.37%, 13/07/2029 <sup>1</sup>	1,009	0.06
500,000	EUR	ERG SpA, 1.88%, 11/04/2025	537	0.03
150,000	EUR	ERG SpA, 0.50%, 11/09/2027	152	0.01
700,000	EUR	FCA Bank SpA, 1.00%, 15/11/2021	707	0.04
550,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	556	0.03
650,000	EUR	FCA Bank SpA, 1.25%, 21/06/2022	662	0.04
1,600,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	1,618	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	100	0.01
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	407	0.02
700,000	EUR	Intesa Sanpaolo SpA, 3.50%, 17/01/2022	725	0.04
800,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/03/2022	811	0.05
400,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	405	0.02
650,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	684	0.04
600,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	664	0.04
600,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	622	0.04
775,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	797	0.05
525,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	537	0.03
775,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	835	0.05
800,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	826	0.05
800,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	862	0.05
725,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	783	0.05
200,000	EUR	Iren SpA, 2.75%, 02/11/2022	210	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	325	0.02
400,000	EUR	Iren SpA, 1.50%, 24/10/2027	436	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	343	0.02
600,000	EUR	Iren SpA, 1.00%, 01/07/2030	637	0.04
175,000	EUR	Iren SpA, 0.25%, 17/01/2031	173	0.01
450,000	EUR	Italgas SpA, 1.13%, 14/03/2024	467	0.03
200,000	EUR	Italgas SpA, 0.25%, 24/06/2025	203	0.01
300,000	EUR	Italgas SpA, 1.63%, 19/01/2027	329	0.02
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	251	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
650,000	EUR	Italgas SpA, 0.88%, 24/04/2030	688	0.04
675,000	EUR	Italgas SpA, 1.00%, 11/12/2031	719	0.04
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	255	0.01
275,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	285	0.02
600,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	614	0.04
700,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	724	0.04
150,000	EUR	Snam SpA, 5.25%, 19/09/2022	164	0.01
375,000	EUR	Snam SpA, 1.00%, 18/09/2023	387	0.02
500,000	EUR	Snam SpA, 0.00%, 12/05/2024	503	0.03
300,000	EUR	Snam SpA, 1.25%, 28/08/2025	318	0.02
1,100,000	EUR	Snam SpA, 0.88%, 25/10/2026	1,155	0.07
250,000	EUR	Snam SpA, 1.38%, 25/10/2027	272	0.02
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	494	0.03
700,000	EUR	Snam SpA, 0.75%, 17/06/2030	731	0.04
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	425	0.02
800,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	809	0.05
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	619	0.04
400,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.90%, 28/10/2024	475	0.03
725,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	732	0.04
150,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	157	0.01
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027	649	0.04
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 11/10/2028	532	0.03
400,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.38%, 25/09/2030	403	0.02
400,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.75%, 24/07/2032	415	0.02
1,000,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	1,018	0.06
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	678	0.04
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	579	0.03
510,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	507	0.03
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	657	0.04
500,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	516	0.03
750,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	743	0.04
1,100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	1,133	0.07
300,000	EUR	UniCredit SpA, FRN, 1.63%, 03/07/2025	310	0.02
850,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	861	0.05
700,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	724	0.04
775,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	818	0.05
600,000	EUR	Unione di Banche Italiane SpA, 1.00%, 22/07/2022	610	0.04
400,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	406	0.02
400,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024	418	0.02
<b>Total Italy</b>			<b>69,820</b>	<b>4.09</b>
<b>Japan (31 July 2020: 1.04%)</b>				
750,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	752	0.04
500,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	503	0.03
250,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	263	0.02
600,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	610	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	515	0.03
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	517	0.03
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	405	0.02
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	619	0.04
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	210	0.01
400,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	411	0.02
800,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	814	0.05
300,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	301	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	414	0.02
125,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	126	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	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	543	0.03
750,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	767	0.04
300,000	EUR	MUFG Bank Ltd., 0.88%, 11/03/2022	304	0.02
900,000	EUR	Nissan Motor Co. Ltd., 1.94%, 15/09/2023	941	0.06
900,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	961	0.06
900,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	984	0.06
500,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	506	0.03
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	215	0.01
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	403	0.02
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	407	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	1,075	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	276	0.02
900,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	917	0.05
900,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	921	0.05
1,000,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,121	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	627	0.04
1,200,000	EUR	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	1,473	0.09
1,000,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	1,071	0.06
575,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	646	0.04
		<b>Total Japan</b>	<b>22,545</b>	<b>1.32</b>
<b>Jersey (31 July 2020: 0.54%)</b>				
1,575,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,665	0.10
200,000	EUR	Aptiv plc, 1.60%, 15/09/2028	218	0.01
775,000	EUR	Atrium European Real Estate Ltd., 3.00%, 11/09/2025	798	0.05
300,000	EUR	Glencore Finance Europe Ltd., 1.63%, 18/01/2022	304	0.02
550,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	573	0.03
900,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	954	0.06
350,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	410	0.03
700,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	744	0.04
550,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	571	0.03
500,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	520	0.03
200,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	213	0.01
750,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	799	0.05
500,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	515	0.03
		<b>Total Jersey</b>	<b>8,284</b>	<b>0.49</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	407	0.02
400,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	431	0.03
400,000	EUR	Aroundtown SA, 1.50%, 28/05/2026	423	0.03
700,000	EUR	Aroundtown SA, 0.00%, 16/07/2026	685	0.04
500,000	EUR	Aroundtown SA, 2.00%, 02/11/2026	543	0.03
600,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	641	0.04
400,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	422	0.02
200,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1</sup>	199	0.01
375,000	EUR	Aroundtown SA, FRN, 2.87%, 12/01/2025 <sup>1</sup>	380	0.02
200,000	EUR	Aroundtown SA, FRN, 1.62%, 16/04/2026	191	0.01
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	419	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
400,000	EUR	Bevco Lux Sarl, 1.75%, 09/02/2023	414	0.02
350,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	374	0.02
350,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	356	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	525	0.03
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	484	0.03
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	412	0.02
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	1,010	0.06
500,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	514	0.03
800,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	834	0.05
500,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	531	0.03
400,000	EUR	CNH Industrial Finance Europe SA, 1.38%, 23/05/2022	407	0.02
500,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	499	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	753	0.04
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	428	0.03
575,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	612	0.04
425,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	465	0.03
500,000	EUR	CPI Property Group SA, 1.63%, 23/04/2027	516	0.03
250,000	EUR	CPI Property Group SA, 1.50%, 27/01/2031	246	0.01
200,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, 2.13%, 19/11/2025	206	0.01
200,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, 2.13%, 19/11/2025	206	0.01
500,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	523	0.03
1,200,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	1,209	0.07
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	860	0.05
1,125,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,149	0.07
1,025,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	1,086	0.06
500,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	556	0.03
500,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	555	0.03
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	479	0.03
600,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	645	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	334	0.02
500,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	531	0.03
1,000,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	1,169	0.07
100,000	EUR	FMC Finance VII SA, 5.25%, 15/02/2021	100	0.01
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	208	0.01
500,000	EUR	Grand City Properties SA, 1.70%, 09/04/2024	528	0.03
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
500,000	EUR	Grand City Properties SA, 0.13%, 11/01/2028	489	0.03
500,000	EUR	Grand City Properties SA, FRN, 2.50%, 24/07/2023 <sup>1</sup>	511	0.03
300,000	EUR	Grand City Properties SA, FRN, 1.50%, 11/03/2026	293	0.02
300,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	334	0.02
950,000	EUR	Harman Finance International SCA, 2.00%, 27/05/2022	969	0.06
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	381	0.02
1,000,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	1,073	0.06
200,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	215	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	422	0.02
800,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	878	0.05
400,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	441	0.03
650,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	672	0.04
150,000	EUR	Holcim Finance Luxembourg SA, 3.00%, 22/01/2024	164	0.01
600,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	656	0.04
500,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	510	0.03
250,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	249	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
950,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	1,083	0.06
300,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	335	0.02
550,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	551	0.03
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	225	0.01
600,000	EUR	John Deere Cash Management SA, 0.50%, 15/09/2023	614	0.04
500,000	EUR	John Deere Cash Management SA, 1.38%, 02/04/2024	526	0.03
250,000	EUR	John Deere Cash Management SA, 1.85%, 02/04/2028	283	0.02
650,000	EUR	John Deere Cash Management SA, 2.20%, 02/04/2032	788	0.05
350,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039	418	0.02
600,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	614	0.04
675,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	688	0.04
400,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	433	0.03
300,000	EUR	Logicor Financing Sarl, 1.50%, 13/07/2026	317	0.02
750,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	798	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	492	0.03
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	502	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	804	0.05
600,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	609	0.04
250,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	251	0.01
1,300,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,385	0.08
850,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	868	0.05
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	707	0.04
900,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	964	0.06
625,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	652	0.04
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	736	0.04
550,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	602	0.04
925,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	983	0.06
625,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	702	0.04
840,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	916	0.05
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	209	0.01
750,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	776	0.05
600,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	613	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	706	0.04
625,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	631	0.04
575,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	613	0.04
300,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	304	0.02
800,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	891	0.05
850,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	962	0.06
325,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	334	0.02
350,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	342	0.02
300,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	369	0.02
675,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	671	0.04
1,200,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	1,299	0.08
1,500,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	1,501	0.09
700,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	787	0.05
700,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	868	0.05
200,000	EUR	Prologis International Funding II SA, REIT, 2.88%, 04/04/2022	207	0.01
125,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	140	0.01
325,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	343	0.02
350,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	419	0.02
300,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	337	0.02
375,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	387	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	509	0.03
200,000	EUR	SES SA, 1.63%, 22/03/2026	214	0.01
475,000	EUR	SES SA, 0.88%, 04/11/2027	491	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	SES SA, 2.00%, 02/07/2028	164	0.01
400,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	409	0.02
200,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	210	0.01
500,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	500	0.03
500,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	558	0.03
300,000	EUR	Talanx Finanz Luxembourg SA, FRN, 8.37%, 15/06/2042	332	0.02
200,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	205	0.01
300,000	EUR	Tyco Electronics Group SA, 0.00%, 14/02/2025	302	0.02
1,050,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	1,120	0.07
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	478	0.03
		<b>Total Luxembourg</b>	<b>76,778</b>	<b>4.50</b>
<b>Mexico (31 July 2020: 0.38%)</b>				
300,000	EUR	America Movil SAB de CV, 4.75%, 28/06/2022	321	0.02
500,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	541	0.03
350,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	366	0.02
700,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	722	0.04
450,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	510	0.03
500,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	571	0.03
600,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	622	0.04
1,150,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	1,220	0.07
		<b>Total Mexico</b>	<b>4,873</b>	<b>0.28</b>
<b>Netherlands (31 July 2020: 14.33%)</b>				
500,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	509	0.03
500,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	515	0.03
575,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	571	0.03
900,000	EUR	ABN AMRO Bank NV, 0.25%, 03/12/2021	905	0.05
800,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	842	0.05
300,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	304	0.02
600,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	661	0.04
700,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	714	0.04
600,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	647	0.04
1,150,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	1,188	0.07
950,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	997	0.06
500,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	523	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	1,025	0.06
600,000	EUR	ABN AMRO Bank NV, FRN, 2.87%, 18/01/2028	630	0.04
450,000	EUR	Achmea Bank NV, 1.13%, 25/04/2022	457	0.03
475,000	EUR	Achmea BV, 1.50%, 26/05/2027	512	0.03
500,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 <sup>1</sup>	543	0.03
400,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	443	0.03
7,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	7	–
200,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	209	0.01
525,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	569	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	518	0.03
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	435	0.02
425,000	EUR	Akelius Residential Property Financing BV, 1.00%, 17/01/2028	438	0.03
225,000	EUR	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	233	0.01
500,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	522	0.03
250,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	268	0.02
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	321	0.02
650,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	727	0.04
1,000,000	EUR	Allianz Finance II BV, 3.50%, 14/02/2022	1,040	0.06
300,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	304	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Allianz Finance II BV, 0.00%, 14/01/2025	404	0.02
800,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	843	0.05
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	428	0.02
500,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	613	0.04
400,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	454	0.03
600,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	620	0.04
500,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	566	0.03
300,000	EUR	Argentum Netherlands BV for Givaudan SA, 1.13%, 17/09/2025	316	0.02
500,000	EUR	Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030	587	0.03
600,000	EUR	ASML Holding NV, 0.63%, 07/07/2022	607	0.04
450,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	493	0.03
800,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	863	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	209	0.01
525,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	531	0.03
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1</sup>	222	0.01
500,000	EUR	ASR Nederland NV, FRN, 5.12%, 29/09/2045	588	0.03
300,000	EUR	ASR Nederland NV, FRN, 3.37%, 02/05/2049	334	0.02
500,000	EUR	ATF Netherlands BV, FRN, 3.75%, 20/01/2023 <sup>1</sup>	519	0.03
300,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	316	0.02
300,000	EUR	BMW Finance NV, 0.25%, 14/01/2022	302	0.02
300,000	EUR	BMW Finance NV, 1.00%, 15/02/2022	304	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	307	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	526	0.03
1,500,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	1,505	0.09
700,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	709	0.04
900,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	918	0.05
600,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	649	0.04
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	308	0.02
1,600,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	1,647	0.10
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	312	0.02
500,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	524	0.03
675,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	676	0.04
800,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	850	0.05
1,050,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	1,093	0.06
550,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	562	0.03
400,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	409	0.02
300,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	323	0.02
2,000,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	2,220	0.13
500,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	536	0.03
400,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	394	0.02
550,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	545	0.03
550,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	577	0.03
800,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023	828	0.05
100,000	EUR	Citycon Treasury BV, 2.38%, 16/09/2022	102	0.01
150,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024	157	0.01
125,000	EUR	Citycon Treasury BV, 1.25%, 08/09/2026	123	0.01
500,000	EUR	Citycon Treasury BV, 2.38%, 15/01/2027	513	0.03
250,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	269	0.02
600,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	634	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	616	0.04
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	333	0.02
800,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	846	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
75,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	78	–
1,200,000	EUR	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	1,251	0.07
1,400,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,497	0.09
600,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	641	0.04
550,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	559	0.03
900,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	957	0.06
600,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	658	0.04
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	922	0.05
800,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	818	0.05
1,700,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	2,029	0.12
1,350,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,447	0.08
800,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	813	0.05
900,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	979	0.06
600,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	652	0.04
800,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	834	0.05
450,000	EUR	CRH Funding BV, 1.88%, 09/01/2024	474	0.03
725,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	810	0.05
600,000	EUR	CTP BV, 2.13%, 01/10/2025	637	0.04
700,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	704	0.04
300,000	EUR	Daimler International Finance BV, 2.38%, 12/09/2022	313	0.02
1,600,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	1,624	0.10
600,000	EUR	Daimler International Finance BV, 0.75%, 11/05/2023	613	0.04
1,250,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	1,259	0.07
400,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	410	0.02
500,000	EUR	Daimler International Finance BV, 0.85%, 28/02/2025	516	0.03
800,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	835	0.05
1,300,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	1,387	0.08
400,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	430	0.03
875,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	896	0.05
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	204	0.01
700,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	740	0.04
700,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	732	0.04
900,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	959	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	1,121	0.07
600,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	619	0.04
350,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	389	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	243	0.01
900,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	965	0.06
300,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	319	0.02
1,200,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	1,299	0.08
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	608	0.04
900,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	989	0.06
800,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	929	0.05
150,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	209	0.01
400,000	EUR	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	719	0.04
575,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	575	0.03
250,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	256	0.01
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	755	0.04
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	446	0.03
500,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	513	0.03
550,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	547	0.03
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023	335	0.02
500,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	547	0.03
500,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	521	0.03
400,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	434	0.03
500,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	539	0.03
900,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	997	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	E.ON International Finance BV, 5.75%, 14/02/2033	801	0.05
400,000	EUR	EDP Finance BV, 2.63%, 18/01/2022	411	0.02
250,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	264	0.02
450,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	474	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	538	0.03
400,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	406	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	338	0.02
250,000	EUR	ELM BV for Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>1</sup>	290	0.02
1,050,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	1,139	0.07
450,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	501	0.03
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	229	0.01
975,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	980	0.06
750,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	781	0.05
800,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	864	0.05
600,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	640	0.04
700,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	751	0.04
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	744	0.04
775,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	787	0.05
325,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	350	0.02
700,000	EUR	Euronext NV, 1.13%, 12/06/2029	750	0.04
400,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	406	0.02
200,000	EUR	Evonik Finance BV, 0.75%, 07/09/2028	210	0.01
300,000	EUR	EXOR NV, 2.13%, 02/12/2022	311	0.02
150,000	EUR	EXOR NV, 2.50%, 08/10/2024	164	0.01
700,000	EUR	EXOR NV, 1.75%, 18/01/2028	765	0.04
400,000	EUR	EXOR NV, 2.25%, 29/04/2030	451	0.03
200,000	EUR	EXOR NV, 0.88%, 19/01/2031	201	0.01
200,000	EUR	EXOR NV, 1.75%, 14/10/2034	216	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	453	0.03
500,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	513	0.03
575,000	EUR	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	604	0.04
300,000	EUR	Heineken NV, 3.50%, 19/03/2024	334	0.02
300,000	EUR	Heineken NV, 1.50%, 07/12/2024	318	0.02
500,000	EUR	Heineken NV, 1.63%, 30/03/2025	535	0.03
500,000	EUR	Heineken NV, 2.88%, 04/08/2025	566	0.03
550,000	EUR	Heineken NV, 1.00%, 04/05/2026	579	0.03
300,000	EUR	Heineken NV, 1.38%, 29/01/2027	325	0.02
350,000	EUR	Heineken NV, 1.25%, 17/03/2027	376	0.02
850,000	EUR	Heineken NV, 1.50%, 03/10/2029	946	0.06
500,000	EUR	Heineken NV, 2.25%, 30/03/2030	588	0.03
400,000	EUR	Heineken NV, 1.75%, 17/03/2031	457	0.03
500,000	EUR	Heineken NV, 1.25%, 07/05/2033	545	0.03
550,000	EUR	Heineken NV, 1.75%, 07/05/2040	623	0.04
700,000	EUR	Iberdrola International BV, 3.00%, 31/01/2022	723	0.04
500,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	524	0.03
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	514	0.03
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	210	0.01
400,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	430	0.03
300,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	306	0.02
900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	957	0.06
700,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>1</sup>	715	0.04
500,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>1</sup>	527	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
600,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>1</sup>	653	0.04
800,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>1</sup>	819	0.05
1,100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>1</sup>	1,146	0.07
550,000	EUR	ING Bank NV, 4.50%, 21/02/2022	579	0.03
400,000	EUR	ING Bank NV, 0.00%, 08/04/2022	402	0.02
1,000,000	EUR	ING Groep NV, 0.75%, 09/03/2022	1,011	0.06
800,000	EUR	ING Groep NV, 1.00%, 20/09/2023	825	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	550	0.03
800,000	EUR	ING Groep NV, 1.38%, 11/01/2028	867	0.05
900,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,018	0.06
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,098	0.06
700,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	702	0.04
600,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	634	0.04
500,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	531	0.03
800,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	795	0.05
600,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	621	0.04
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	1,086	0.06
900,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	950	0.06
600,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	606	0.03
800,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	852	0.05
450,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	463	0.03
400,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	415	0.02
400,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	418	0.02
700,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	728	0.04
500,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	532	0.03
1,100,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	1,186	0.07
400,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	453	0.03
400,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	418	0.02
300,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	334	0.02
400,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	462	0.03
300,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	384	0.02
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	563	0.03
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	311	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	636	0.04
500,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	552	0.03
600,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	617	0.04
200,000	EUR	Koninklijke DSM NV, 2.38%, 03/04/2024	215	0.01
500,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	524	0.03
500,000	EUR	Koninklijke DSM NV, 0.75%, 28/09/2026	524	0.03
200,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	203	0.01
475,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	494	0.03
250,000	EUR	Koninklijke KPN NV, 4.25%, 01/03/2022	261	0.02
350,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	417	0.02
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	306	0.02
400,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	417	0.02
400,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	406	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	617	0.04
400,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	438	0.03
600,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	691	0.04
800,000	EUR	LeasePlan Corp. NV, 1.00%, 24/05/2021	803	0.05
200,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	203	0.01
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	601	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	LeasePlan Corp. NV, 1.38%, 07/03/2024	416	0.02
300,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	341	0.02
600,000	EUR	Linde Finance BV, 0.25%, 18/01/2022	603	0.04
450,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	473	0.03
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	215	0.01
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	305	0.02
800,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	865	0.05
700,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	725	0.04
275,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	284	0.02
475,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	529	0.03
500,000	EUR	Madriena Red de Gas Finance BV, 1.38%, 11/04/2025	518	0.03
150,000	EUR	Madriena Red de Gas Finance BV, 2.25%, 11/04/2029	166	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	404	0.02
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	158	0.01
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	406	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	568	0.03
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	219	0.01
400,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	423	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	1,060	0.06
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	429	0.03
800,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	874	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	730	0.04
175,000	EUR	NE Property BV, 2.63%, 22/05/2023	182	0.01
300,000	EUR	NE Property BV, 1.75%, 23/11/2024	308	0.02
500,000	EUR	NE Property BV, 1.88%, 09/10/2026	506	0.03
275,000	EUR	NE Property BV, 3.38%, 14/07/2027	302	0.02
400,000	EUR	NIBC Bank NV, 1.50%, 31/01/2022	407	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	523	0.03
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	206	0.01
250,000	EUR	NN Group NV, 1.00%, 18/03/2022	253	0.01
500,000	EUR	NN Group NV, 0.88%, 13/01/2023	509	0.03
250,000	EUR	NN Group NV, 1.63%, 01/06/2027	273	0.02
500,000	EUR	NN Group NV, FRN, 4.37%, 13/06/2024 <sup>1</sup>	547	0.03
600,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>1</sup>	680	0.04
700,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	776	0.05
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	655	0.04
900,000	EUR	PACCAR Financial Europe BV, 0.13%, 07/03/2022	903	0.05
300,000	EUR	PACCAR Financial Europe BV, 0.00%, 03/03/2023	300	0.02
200,000	EUR	Peugeot SA, 2.38%, 14/04/2023	210	0.01
800,000	EUR	Peugeot SA, 2.00%, 23/03/2024	847	0.05
900,000	EUR	Peugeot SA, 2.00%, 20/03/2025	959	0.06
200,000	EUR	Peugeot SA, 2.75%, 15/05/2026	224	0.01
300,000	EUR	Peugeot SA, 1.13%, 18/09/2029	315	0.02
550,000	EUR	PostNL NV, 1.00%, 21/11/2024	571	0.03
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	104	0.01
175,000	EUR	Prosus NV, 1.54%, 03/08/2028	181	0.01
675,000	EUR	Prosus NV, 2.03%, 03/08/2032	703	0.04
1,300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	1,368	0.08
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	106	0.01
600,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	653	0.04
300,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	301	0.02
300,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	310	0.02
500,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	536	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	RELX Finance BV, 1.50%, 13/05/2027	217	0.01
625,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	638	0.04
575,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	602	0.04
375,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	391	0.02
300,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	332	0.02
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	110	0.01
1,000,000	EUR	Repsol International Finance BV, 0.50%, 23/05/2022	1,010	0.06
600,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	657	0.04
200,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	227	0.01
700,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	708	0.04
800,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	962	0.06
800,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	956	0.06
550,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	559	0.03
900,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	940	0.05
600,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	603	0.04
500,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	536	0.03
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	605	0.04
600,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	609	0.04
1,000,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	1,174	0.07
175,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2021	175	0.01
900,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/06/2022	905	0.05
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	711	0.04
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	377	0.02
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	807	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	719	0.04
700,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	752	0.04
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	481	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	730	0.04
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	612	0.04
625,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	631	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	903	0.05
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	560	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	417	0.02
550,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	570	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	982	0.06
500,000	EUR	Signify NV, 2.00%, 11/05/2024	530	0.03
700,000	EUR	Signify NV, 2.38%, 11/05/2027	780	0.05
350,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	368	0.02
500,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	564	0.03
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	718	0.04
600,000	EUR	Swiss Life AG, FRN, 4.37%, 16/06/2025 <sup>1</sup>	671	0.04
500,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>1</sup>	535	0.03
600,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	957	0.06
600,000	EUR	Toyota Motor Finance Netherlands BV, 0.25%, 10/01/2022	603	0.04
250,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	256	0.01
475,000	EUR	Unilever Finance Netherlands BV, 0.50%, 03/02/2022	479	0.03
250,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	254	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	510	0.03
300,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	307	0.02
750,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	771	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	471	0.03
400,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	429	0.03
350,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	373	0.02
950,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	1,031	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	446	0.03
600,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	688	0.04
450,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	508	0.03
500,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	581	0.03
500,000	EUR	Upjohn Finance BV, 0.82%, 23/06/2022	507	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	1,163	0.07
900,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	977	0.06
400,000	EUR	Vesteda Finance BV, 2.50%, 27/10/2022	416	0.02
400,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	440	0.03
400,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	433	0.03
200,000	EUR	Vonovia Finance BV, 0.75%, 25/01/2022	202	0.01
200,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	203	0.01
300,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	310	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	205	0.01
600,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	642	0.04
300,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	308	0.02
700,000	EUR	Vonovia Finance BV, 1.63%, 07/04/2024	736	0.04
600,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	632	0.04
500,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025	534	0.03
300,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	324	0.02
300,000	EUR	Vonovia Finance BV, 1.13%, 08/09/2025	317	0.02
200,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026	216	0.01
300,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026	324	0.02
500,000	EUR	Vonovia Finance BV, 0.63%, 09/07/2026	515	0.03
200,000	EUR	Vonovia Finance BV, 1.75%, 25/01/2027	220	0.01
500,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	517	0.03
500,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	547	0.03
300,000	EUR	Vonovia Finance BV, 0.50%, 14/09/2029	306	0.02
300,000	EUR	Vonovia Finance BV, 2.13%, 22/03/2030	349	0.02
300,000	EUR	Vonovia Finance BV, 2.25%, 07/04/2030	349	0.02
500,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	527	0.03
400,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	421	0.02
300,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	384	0.02
300,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	330	0.02
100,000	EUR	Vonovia Finance BV, 1.00%, 28/01/2041	98	0.01
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	603	0.04
1,000,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	1,014	0.06
600,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	619	0.04
600,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	623	0.04
400,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	426	0.02
150,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	162	0.01
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	654	0.04
175,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	182	0.01
200,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	214	0.01
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	439	0.03
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	436	0.03
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	312	0.02
200,000	EUR	Wurth Finance International BV, 1.00%, 19/05/2022	203	0.01
500,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	525	0.03
375,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	393	0.02
400,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	459	0.03
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	565	0.03
<b>Total Netherlands</b>			<b>248,060</b>	<b>14.54</b>
<b>New Zealand (31 July 2020: 0.27%)</b>				
400,000	EUR	ANZ New Zealand Int'l Ltd., 0.40%, 01/03/2022	403	0.02
400,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	421	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>New Zealand (continued)</b>				
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	308	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
500,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	518	0.03
325,000	EUR	BNZ International Funding Ltd., 0.63%, 23/04/2022	329	0.02
300,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	305	0.02
400,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	408	0.02
300,000	EUR	Chorus Ltd., 1.13%, 18/10/2023	309	0.02
150,000	EUR	Chorus Ltd., 0.88%, 05/12/2026	156	0.01
250,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024	255	0.02
275,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	280	0.02
		<b>Total New Zealand</b>	<b>4,203</b>	<b>0.25</b>
<b>Norway (31 July 2020: 0.60%)</b>				
600,000	EUR	DNB Bank ASA, 4.25%, 18/01/2022	627	0.04
400,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	412	0.02
500,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	512	0.03
1,350,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	1,362	0.08
400,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	406	0.02
450,000	EUR	DNB Bank ASA, FRN, 1.25%, 01/03/2027	456	0.03
450,000	EUR	DNB Bank ASA, FRN, 1.13%, 20/03/2028	460	0.03
450,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	467	0.03
550,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	591	0.04
200,000	EUR	Santander Consumer Bank A/S, 0.88%, 21/01/2022	202	0.01
400,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	408	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	201	0.01
400,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	402	0.02
200,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	205	0.01
400,000	EUR	Sparebank 1 Oestlandet, 0.25%, 30/09/2024	405	0.02
200,000	EUR	SpareBank 1 SMN, 0.75%, 08/06/2021	201	0.01
600,000	EUR	SpareBank 1 SMN, 0.50%, 09/03/2022	606	0.04
200,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	205	0.01
250,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	253	0.02
300,000	EUR	SpareBank 1 SR-Bank ASA, 0.38%, 10/02/2022	302	0.02
375,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	383	0.02
100,000	EUR	Sparebanken Vest, 0.50%, 29/11/2022	102	0.01
200,000	EUR	Storebrand Livsforsikring A/S, FRN, 6.87%, 04/04/2043	224	0.01
		<b>Total Norway</b>	<b>9,392</b>	<b>0.55</b>
<b>Poland (31 July 2020: 0.10%)</b>				
200,000	EUR	mBank SA, 2.00%, 26/11/2021	203	0.01
275,000	EUR	mBank SA, 1.06%, 05/09/2022	276	0.02
400,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	422	0.02
		<b>Total Poland</b>	<b>901</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	417	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, 1.38%, 19/09/2023	207	0.01
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	102	–
		<b>Total Portugal</b>	<b>1,599</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	402	0.02
		<b>Total Romania</b>	<b>402</b>	<b>0.02</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (31 July 2020: 0.01%)</b>				
150,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	153	0.01
		<b>Total Singapore</b>	<b>153</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	405	0.03
		<b>Total South Korea</b>	<b>961</b>	<b>0.06</b>
<b>Spain (31 July 2020: 5.12%)</b>				
400,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	435	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	314	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	441	0.03
400,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	409	0.02
700,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	737	0.04
200,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	206	0.01
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	443	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	311	0.02
600,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	612	0.04
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	438	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	420	0.02
800,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	937	0.05
700,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	749	0.04
700,000	EUR	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	722	0.04
500,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026	541	0.03
400,000	EUR	Amadeus Capital Markets SA, 1.63%, 17/11/2021	404	0.02
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	322	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	214	0.01
300,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	339	0.02
600,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	641	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	606	0.03
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	915	0.05
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	620	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	607	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	843	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	836	0.05
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	610	0.04
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,012	0.06
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	697	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.58%, 22/02/2029	422	0.02
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	698	0.04
900,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	915	0.05
500,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	521	0.03
600,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	615	0.04
1,000,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	1,018	0.06
300,000	EUR	Banco de Sabadell SA, FRN, 1.75%, 29/06/2023	307	0.02
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	302	0.02
500,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	515	0.03
1,000,000	EUR	Banco Santander SA, 1.38%, 09/02/2022	1,017	0.06
800,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	825	0.05
800,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	810	0.05
800,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	832	0.05
1,100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	1,190	0.07
1,000,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	1,054	0.06
900,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,018	0.06
1,000,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	1,017	0.06
1,000,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	1,136	0.07

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Banco Santander SA, 0.50%, 04/02/2027	708	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	759	0.04
500,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	519	0.03
100,000	EUR	Bankia SA, 0.88%, 25/03/2024	103	0.01
800,000	EUR	Bankia SA, 0.75%, 09/07/2026	823	0.05
700,000	EUR	Bankia SA, 1.13%, 12/11/2026	725	0.04
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	513	0.03
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	202	0.01
700,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	716	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	628	0.04
600,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	641	0.04
1,000,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	1,038	0.06
700,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	711	0.04
600,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	608	0.04
600,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	629	0.04
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	734	0.04
700,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	718	0.04
700,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	701	0.04
1,000,000	EUR	CaixaBank SA, FRN, 3.50%, 15/02/2027	1,028	0.06
600,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	626	0.04
600,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	628	0.04
600,000	EUR	Criteria Caixa SA, 1.63%, 21/04/2022	613	0.04
300,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	310	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	514	0.03
500,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	516	0.03
400,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	410	0.02
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	106	0.01
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	525	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	551	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	710	0.04
550,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	605	0.03
900,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	957	0.06
700,000	EUR	Ferrovial Emisiones SA, 3.38%, 07/06/2021	708	0.04
300,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	303	0.02
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	109	0.01
600,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	631	0.04
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	212	0.01
400,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	403	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, 2.88%, 01/06/2026	455	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.73%, 05/06/2023	214	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.45%, 28/10/2024	314	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.63%, 28/11/2025	212	0.01
800,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.00%, 17/04/2026	863	0.05
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	208	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.50%, 28/11/2029	338	0.02
300,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	305	0.02
700,000	EUR	Mapfre SA, 1.63%, 19/05/2026	765	0.04
300,000	EUR	Mapfre SA, FRN, 4.37%, 31/03/2047	345	0.02
400,000	EUR	Mapfre SA, FRN, 4.12%, 07/09/2048	460	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Merlin Properties Socimi SA, REIT, 2.38%, 23/05/2022	103	0.01
175,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	183	0.01
450,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	475	0.03
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	532	0.03
800,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	868	0.05
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	435	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	200	0.01
600,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	621	0.04
500,000	EUR	NorteGas Energia Distribucion SA, 2.07%, 28/09/2027	551	0.03
100,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	101	0.01
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	527	0.03
500,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	509	0.03
400,000	EUR	Red Electrica Financiaciones SAU, 3.88%, 25/01/2022	416	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	106	0.01
800,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	844	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	720	0.04
700,000	EUR	Santander Consumer Finance SA, 0.88%, 24/01/2022	708	0.04
300,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	308	0.02
500,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	517	0.03
600,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	620	0.04
700,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	709	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	608	0.04
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	204	0.01
400,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	405	0.02
400,000	EUR	Telefonica Emisiones SA, 2.24%, 27/05/2022	413	0.02
1,200,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	1,300	0.08
600,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	621	0.04
1,400,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	1,493	0.09
600,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	642	0.03
900,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	970	0.06
800,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	863	0.05
500,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	536	0.03
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	777	0.04
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	350	0.02
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	675	0.04
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	616	0.04
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	619	0.04
800,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	920	0.05
200,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	225	0.01
300,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	347	0.02
400,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	451	0.03
		<b>Total Spain</b>	<b>87,124</b>	<b>5.11</b>
<b>Sweden (31 July 2020: 2.51%)</b>				
250,000	EUR	Akelius Residential Property AB, 1.50%, 23/01/2022	254	0.02
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	206	0.01
450,000	EUR	Akelius Residential Property AB, 1.75%, 07/02/2025	476	0.03
300,000	EUR	Alfa Laval Treasury International AB, 1.38%, 12/09/2022	306	0.02
400,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	402	0.02
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	317	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	211	0.01
425,000	EUR	Castellum AB, 0.75%, 04/09/2026	428	0.03
250,000	EUR	Essity AB, 0.63%, 28/03/2022	252	0.02
200,000	EUR	Essity AB, 2.50%, 09/06/2023	213	0.01
875,000	EUR	Essity AB, 1.13%, 27/03/2024	908	0.05
150,000	EUR	Essity AB, 1.13%, 05/03/2025	157	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
550,000	EUR	Essity AB, 1.63%, 30/03/2027	600	0.04
175,000	EUR	Essity AB, 0.50%, 03/02/2030	179	0.01
300,000	EUR	Fastighets AB Balder, 1.13%, 14/03/2022	303	0.02
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	636	0.04
200,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	204	0.01
150,000	EUR	Fastighets AB Balder, 1.25%, 28/01/2028	153	0.01
200,000	EUR	Heimstaden Bostad AB, 2.13%, 05/09/2023	211	0.01
450,000	EUR	Heimstaden Bostad AB, 1.13%, 21/01/2026	467	0.03
200,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	212	0.01
150,000	EUR	Investor AB, 4.88%, 18/11/2021	156	0.01
700,000	EUR	Investor AB, 4.50%, 12/05/2023	777	0.05
200,000	EUR	Investor AB, 1.50%, 12/09/2030	226	0.01
400,000	EUR	Investor AB, 0.38%, 29/10/2035	397	0.02
425,000	EUR	Investor AB, 1.50%, 20/06/2039	499	0.03
400,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	405	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	402	0.02
500,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	527	0.03
300,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	322	0.02
625,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	645	0.04
125,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	125	0.01
500,000	EUR	ORLEN Capital AB, 2.50%, 30/06/2021	504	0.03
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	523	0.03
200,000	EUR	Sagax AB, 2.00%, 17/01/2024	210	0.01
100,000	EUR	Sagax AB, 2.25%, 13/03/2025	107	0.01
300,000	EUR	Sagax AB, 1.13%, 30/01/2027	308	0.02
500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025	525	0.03
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.13%, 04/09/2026	410	0.02
325,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.00%, 12/08/2027	328	0.02
200,000	EUR	Sandvik AB, 3.00%, 18/06/2026	231	0.01
150,000	EUR	Securitas AB, 1.25%, 15/03/2022	152	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
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	604	0.04
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	407	0.02
950,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	960	0.06
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	762	0.04
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	776	0.05
550,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.38%, 31/10/2028	564	0.03
300,000	EUR	SKF AB, 1.25%, 17/09/2025	317	0.02
400,000	EUR	SKF AB, 0.88%, 15/11/2029	424	0.03
900,000	EUR	Svenska Handelsbanken AB, 0.25%, 28/02/2022	907	0.05
400,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	419	0.02
700,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	720	0.04
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	509	0.03
400,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	407	0.02
600,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	608	0.04
750,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	788	0.05
600,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	602	0.04
150,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	149	0.01
650,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	663	0.04
300,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	307	0.02
900,000	EUR	Svenska Handelsbanken AB, FRN, 1.63%, 05/03/2029	939	0.05
1,200,000	EUR	Swedbank AB, 1.00%, 01/06/2022	1,221	0.07
500,000	EUR	Swedbank AB, 0.30%, 06/09/2022	505	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	203	0.01
350,000	EUR	Swedbank AB, 0.25%, 09/10/2024	353	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Swedbank AB, 0.75%, 05/05/2025	285	0.02
425,000	EUR	Swedbank AB, 0.20%, 12/01/2028	422	0.02
450,000	EUR	Swedbank AB, FRN, 1.00%, 22/11/2027	455	0.03
300,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	308	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	505	0.03
200,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	211	0.01
450,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	502	0.03
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	476	0.03
200,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	240	0.01
200,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	199	0.01
400,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	553	0.03
200,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	242	0.01
600,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	688	0.04
650,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	679	0.04
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	303	0.02
300,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022	301	0.02
400,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	403	0.02
1,000,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	1,067	0.06
1,950,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	2,110	0.12
		<b>Total Sweden</b>	<b>40,639</b>	<b>2.38</b>
<b>Switzerland (31 July 2020: 1.08%)</b>				
1,200,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	1,222	0.07
800,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	825	0.05
425,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	435	0.03
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	972	0.06
550,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	560	0.03
650,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	644	0.04
900,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	934	0.05
1,175,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,322	0.08
851,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	882	0.05
1,125,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	1,145	0.07
400,000	EUR	UBS AG, 0.25%, 10/01/2022	403	0.02
1,100,000	EUR	UBS AG, 0.63%, 23/01/2023	1,120	0.06
1,300,000	EUR	UBS AG, 0.75%, 21/04/2023	1,329	0.08
900,000	EUR	UBS Group AG, 1.75%, 16/11/2022	932	0.05
600,000	EUR	UBS Group AG, 2.13%, 04/03/2024	641	0.04
800,000	EUR	UBS Group AG, 1.50%, 30/11/2024	834	0.05
700,000	EUR	UBS Group AG, 1.25%, 01/09/2026	741	0.04
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	956	0.05
1,000,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	997	0.06
		<b>Total Switzerland</b>	<b>18,036</b>	<b>1.05</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	961	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	1,408	0.08
400,000	EUR	Aviva plc, 0.63%, 27/10/2023	409	0.02
600,000	EUR	Aviva plc, 1.88%, 13/11/2027	673	0.04
350,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	399	0.02
500,000	EUR	Aviva plc, FRN, 3.87%, 03/07/2044	556	0.03
450,000	EUR	Aviva plc, FRN, 3.37%, 04/12/2045	502	0.03
600,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	645	0.04
250,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	270	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
400,000	EUR	Barclays plc, 1.50%, 01/04/2022	408	0.02
800,000	EUR	Barclays plc, 1.50%, 03/09/2023	833	0.05
400,000	EUR	Barclays plc, 1.88%, 08/12/2023	421	0.02
400,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	404	0.02
1,500,000	EUR	Barclays plc, FRN, 3.37%, 02/04/2025	1,648	0.10
425,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	432	0.03
900,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	938	0.06
850,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	869	0.05
400,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	407	0.02
800,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	824	0.05
750,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	771	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	531	0.03
300,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	310	0.02
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	360	0.02
350,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	378	0.02
850,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	887	0.05
900,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	1,032	0.06
350,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	392	0.02
800,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	868	0.05
700,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	730	0.04
1,100,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	1,277	0.07
750,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	822	0.05
550,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	608	0.04
400,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	430	0.03
1,200,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	1,495	0.09
825,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	859	0.05
1,975,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>1</sup>	2,109	0.12
1,525,000	EUR	BP Capital Markets plc, FRN, 3.62%, 22/03/2029 <sup>1</sup>	1,661	0.10
400,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	438	0.03
250,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	252	0.01
750,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	771	0.05
250,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	256	0.02
325,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	336	0.02
850,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	880	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	1,058	0.06
1,050,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	1,132	0.07
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	226	0.01
400,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	420	0.02
500,000	EUR	Cadent Finance plc, 0.63%, 22/09/2024	515	0.03
600,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	618	0.04
400,000	EUR	Coca-Cola European Partners plc, 0.75%, 24/02/2022	404	0.02
150,000	EUR	Coca-Cola European Partners plc, 2.63%, 06/11/2023	160	0.01
1,100,000	EUR	Coca-Cola European Partners plc, 1.13%, 26/05/2024	1,143	0.07
150,000	EUR	Coca-Cola European Partners plc, 1.50%, 08/11/2027	163	0.01
600,000	EUR	Coca-Cola European Partners plc, 1.75%, 26/05/2028	667	0.04
775,000	EUR	Coca-Cola European Partners plc, 0.20%, 02/12/2028	773	0.05
350,000	EUR	Coca-Cola European Partners plc, 1.13%, 12/04/2029	373	0.02
300,000	EUR	Coca-Cola European Partners plc, 1.88%, 18/03/2030	339	0.02
500,000	EUR	Coca-Cola European Partners plc, 0.70%, 12/09/2031	510	0.03
300,000	EUR	Compass Group plc, 1.88%, 27/01/2023	313	0.02
450,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	454	0.03
250,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	256	0.02
250,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	267	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	732	0.04
900,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	1,000	0.06
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	329	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Diageo Finance plc, 2.50%, 27/03/2032	670	0.04
800,000	EUR	DS Smith plc, 2.25%, 16/09/2022	825	0.05
500,000	EUR	DS Smith plc, 1.38%, 26/07/2024	519	0.03
300,000	EUR	DS Smith plc, 0.88%, 12/09/2026	307	0.02
200,000	EUR	easyJet plc, 1.75%, 09/02/2023	197	0.01
400,000	EUR	easyJet plc, 1.13%, 18/10/2023	386	0.02
400,000	EUR	easyJet plc, 0.88%, 11/06/2025	371	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	537	0.03
700,000	EUR	G4S International Finance plc, 1.50%, 02/06/2024	702	0.04
400,000	EUR	G4S International Finance plc, 1.88%, 24/05/2025	402	0.02
400,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	403	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	354	0.02
1,000,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	1,065	0.06
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	739	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	333	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	572	0.03
200,000	EUR	Hammerson plc, REIT, 2.00%, 01/07/2022	199	0.01
400,000	EUR	Hammerson plc, REIT, 1.75%, 15/03/2023	393	0.02
1,150,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,189	0.07
1,000,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,114	0.07
600,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	686	0.04
700,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	830	0.05
1,350,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,412	0.08
825,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	831	0.05
600,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	612	0.04
425,000	EUR	Informa plc, 1.50%, 05/07/2023	438	0.03
200,000	EUR	Informa plc, 2.13%, 06/10/2025	212	0.01
650,000	EUR	Informa plc, 1.25%, 22/04/2028	659	0.04
425,000	EUR	InterContinental Hotels Group plc, 1.63%, 08/10/2024	437	0.03
1,100,000	EUR	InterContinental Hotels Group plc, 2.13%, 15/05/2027	1,163	0.07
400,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	414	0.02
250,000	EUR	ITV plc, 2.13%, 21/09/2022	257	0.02
600,000	EUR	ITV plc, 1.38%, 26/09/2026	626	0.04
200,000	EUR	Leeds Building Society, 2.63%, 01/04/2021	201	0.01
250,000	EUR	Leeds Building Society, 1.38%, 05/05/2022	255	0.02
500,000	EUR	Lloyds Bank Corporate Markets plc, 0.25%, 04/10/2022	504	0.03
200,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	203	0.01
450,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	503	0.03
1,050,000	EUR	Lloyds Bank plc, 1.00%, 19/11/2021	1,062	0.06
500,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	514	0.03
600,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	634	0.04
250,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	252	0.01
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	652	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	557	0.03
975,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	1,106	0.06
600,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	618	0.04
500,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	574	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	441	0.03
200,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	222	0.01
725,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	758	0.04
850,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	914	0.05
500,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	523	0.03
400,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	418	0.02
850,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	868	0.05
200,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	202	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	209	0.01
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	403	0.02
575,000	EUR	National Grid plc, 0.55%, 18/09/2029	589	0.03
250,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	254	0.01
400,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	407	0.02
550,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	580	0.03
750,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	758	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	627	0.04
1,000,000	EUR	Natwest Group plc, 2.50%, 22/03/2023	1,053	0.06
1,500,000	EUR	Natwest Group plc, FRN, 2.00%, 08/03/2023	1,533	0.09
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	535	0.03
1,200,000	EUR	Natwest Group plc, FRN, 1.75%, 02/03/2026	1,269	0.07
900,000	EUR	NatWest Markets plc, 0.63%, 02/03/2022	908	0.05
400,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	412	0.02
950,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	983	0.06
650,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	721	0.04
425,000	EUR	NGG Finance plc, FRN, 1.63%, 05/12/2079	430	0.03
775,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	800	0.05
425,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	439	0.03
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	382	0.02
700,000	EUR	OTE plc, 0.88%, 24/09/2026	721	0.04
100,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	104	0.01
300,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	345	0.02
550,000	EUR	Rentokil Initial plc, 0.95%, 22/11/2024	570	0.03
500,000	EUR	Rentokil Initial plc, 0.88%, 30/05/2026	520	0.03
850,000	EUR	Rentokil Initial plc, 0.50%, 14/10/2028	857	0.05
450,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	504	0.03
500,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	538	0.03
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	419	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	554	0.03
575,000	EUR	Santander UK plc, 1.13%, 14/01/2022	584	0.03
250,000	EUR	Santander UK plc, 1.13%, 10/03/2025	262	0.02
250,000	EUR	Sky Ltd., 1.88%, 24/11/2023	265	0.02
700,000	EUR	Sky Ltd., 2.25%, 17/11/2025	779	0.05
600,000	EUR	Sky Ltd., 2.50%, 15/09/2026	686	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	922	0.05
350,000	EUR	SSE plc, 2.38%, 10/02/2022	359	0.02
300,000	EUR	SSE plc, 1.75%, 08/09/2023	315	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	595	0.03
400,000	EUR	SSE plc, 1.75%, 16/04/2030	447	0.03
350,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 <sup>1</sup>	372	0.02
500,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	530	0.03
300,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	330	0.02
500,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	506	0.03
250,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	258	0.02
200,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	214	0.01
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	486	0.03
750,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	803	0.05
300,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	310	0.02
500,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	557	0.03
300,000	EUR	Trinity Acquisition plc, 2.13%, 26/05/2022	307	0.02
400,000	EUR	Unilever plc, 1.50%, 11/06/2039	467	0.03
400,000	EUR	Virgin Money UK plc, FRN, 2.88%, 24/06/2025	426	0.02
600,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	603	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
800,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	838	0.05
200,000	EUR	Vodafone Group plc, 5.38%, 06/06/2022	215	0.01
700,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	735	0.04
600,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	611	0.04
700,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	759	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	1,345	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	685	0.04
850,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	951	0.06
550,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	616	0.04
550,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	704	0.04
400,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	485	0.03
150,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	161	0.01
300,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	326	0.02
600,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	633	0.04
100,000	EUR	Yorkshire Building Society, 1.25%, 17/03/2022	102	0.01
300,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	307	0.02
525,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	539	0.03
<b>Total United Kingdom</b>			<b>124,283</b>	<b>7.28</b>
<b>United States (31 July 2020: 18.07%)</b>				
500,000	EUR	3M Co., 0.38%, 15/02/2022	503	0.03
350,000	EUR	3M Co., 0.95%, 15/05/2023	360	0.02
400,000	EUR	3M Co., 1.50%, 09/11/2026	437	0.03
250,000	EUR	3M Co., 1.75%, 15/05/2030	289	0.02
550,000	EUR	3M Co., 1.50%, 02/06/2031	627	0.04
375,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	391	0.02
700,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	730	0.04
700,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	728	0.04
250,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	259	0.01
800,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	942	0.06
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	341	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	643	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
900,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	949	0.06
400,000	EUR	Albemarle Corp., 1.88%, 08/12/2021	406	0.02
500,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	505	0.03
800,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	823	0.05
1,300,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	1,321	0.08
200,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024	205	0.01
1,100,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	1,183	0.07
300,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	310	0.02
800,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	877	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	866	0.05
600,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	601	0.04
350,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	357	0.02
800,000	EUR	Amgen, Inc., 1.25%, 25/02/2022	810	0.05
800,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	883	0.05
850,000	EUR	Apple, Inc., 1.00%, 10/11/2022	870	0.05
700,000	EUR	Apple, Inc., 1.38%, 17/01/2024	735	0.04
1,000,000	EUR	Apple, Inc., 0.88%, 24/05/2025	1,045	0.06
700,000	EUR	Apple, Inc., 0.00%, 15/11/2025	706	0.04
850,000	EUR	Apple, Inc., 1.63%, 10/11/2026	936	0.05
600,000	EUR	Apple, Inc., 2.00%, 17/09/2027	682	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
700,000	EUR	Apple, Inc., 1.38%, 24/05/2029	776	0.05
1,000,000	EUR	Apple, Inc., 0.50%, 15/11/2031	1,041	0.06
250,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	262	0.02
650,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	684	0.04
600,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	611	0.04
900,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	916	0.05
900,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	945	0.06
350,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	373	0.02
300,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	309	0.02
800,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	826	0.05
200,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	210	0.01
750,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	802	0.05
900,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	1,043	0.06
475,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	477	0.03
900,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	976	0.06
1,500,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,622	0.09
1,500,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	1,721	0.10
900,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	917	0.05
750,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	843	0.05
850,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,096	0.06
250,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	316	0.02
800,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	920	0.05
1,100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,354	0.08
550,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	637	0.04
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	545	0.03
600,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	621	0.04
575,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	571	0.03
1,200,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	1,218	0.07
950,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	992	0.06
1,200,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	1,237	0.07
900,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	920	0.05
600,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	649	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	833	0.05
1,400,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	1,442	0.08
900,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	976	0.06
700,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	761	0.05
1,050,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,295	0.08
800,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	813	0.05
800,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	865	0.05
975,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	988	0.06
725,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	736	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	865	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	325	0.02
400,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	407	0.02
700,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	713	0.04
400,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	417	0.02
650,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	653	0.04
1,000,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	1,066	0.06
600,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	687	0.04
600,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	696	0.04
350,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	334	0.02
900,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	912	0.05
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>2</sup>	319	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	109	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	262	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
650,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	714	0.04
700,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	707	0.04
500,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	531	0.03
800,000	EUR	Booking Holdings, Inc., 0.80%, 10/03/2022	807	0.05
600,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	621	0.04
500,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	540	0.03
1,000,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	1,094	0.06
1,000,000	EUR	BorgWarner, Inc., 1.80%, 07/11/2022	1,026	0.06
800,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	810	0.05
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	315	0.02
650,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	775	0.05
300,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	320	0.02
700,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	717	0.04
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	322	0.02
300,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	317	0.02
675,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	683	0.04
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	0.03
525,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	549	0.03
500,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	546	0.03
550,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	695	0.04
575,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	580	0.03
1,000,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,024	0.06
900,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	973	0.06
900,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	963	0.06
500,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	554	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	652	0.04
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	908	0.05
1,175,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,233	0.07
1,100,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,166	0.07
1,000,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,011	0.06
200,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	229	0.01
1,400,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	1,426	0.08
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	204	0.01
625,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	654	0.04
700,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	779	0.05
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	963	0.06
925,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	927	0.05
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	552	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	1,038	0.06
500,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	543	0.03
525,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	534	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	578	0.03
325,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	351	0.02
725,000	EUR	Comcast Corp., 0.25%, 20/05/2027	736	0.04
1,225,000	EUR	Comcast Corp., 0.75%, 20/02/2032	1,278	0.07
225,000	EUR	Comcast Corp., 1.25%, 20/02/2040	243	0.01
400,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	405	0.02
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	634	0.04
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	556	0.03
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	533	0.03
650,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	702	0.04
450,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	500	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	154	0.01
550,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	593	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
750,000	EUR	Dover Corp., 1.25%, 09/11/2026	801	0.05
100,000	EUR	Dover Corp., 0.75%, 04/11/2027	103	0.01
800,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	800	0.05
1,000,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	1,020	0.06
850,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	892	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	279	0.02
350,000	EUR	Eli Lilly and Co., 1.00%, 02/06/2022	355	0.02
300,000	EUR	Eli Lilly and Co., 1.63%, 02/06/2026	327	0.02
500,000	EUR	Eli Lilly and Co., 2.13%, 03/06/2030	594	0.03
275,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	288	0.02
1,025,000	EUR	Eli Lilly and Co., 1.70%, 01/11/2049	1,190	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	576	0.03
450,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	457	0.03
1,000,000	EUR	Euronet Worldwide, Inc., 1.38%, 22/05/2026	1,010	0.06
1,050,000	EUR	Expedia Group, Inc., 2.50%, 03/06/2022	1,071	0.06
1,000,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	1,007	0.06
900,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	918	0.05
900,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	918	0.05
600,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	625	0.04
250,000	EUR	FedEx Corp., 0.70%, 13/05/2022	253	0.01
400,000	EUR	FedEx Corp., 1.00%, 11/01/2023	408	0.02
825,000	EUR	FedEx Corp., 0.45%, 05/08/2025	843	0.05
700,000	EUR	FedEx Corp., 1.63%, 11/01/2027	762	0.04
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	568	0.03
600,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	603	0.04
800,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	816	0.05
600,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	623	0.04
200,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	205	0.01
1,000,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	1,076	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	737	0.04
450,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	571	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	881	0.05
550,000	EUR	General Electric Co., 0.38%, 17/05/2022	553	0.03
300,000	EUR	General Electric Co., 1.25%, 26/05/2023	308	0.02
1,500,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,540	0.09
750,000	EUR	General Electric Co., 1.88%, 28/05/2027	814	0.05
950,000	EUR	General Electric Co., 1.50%, 17/05/2029	1,017	0.06
600,000	EUR	General Electric Co., 4.13%, 19/09/2035	801	0.05
700,000	EUR	General Electric Co., 2.13%, 17/05/2037	756	0.04
450,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	461	0.03
600,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	613	0.04
250,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	272	0.02
600,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	611	0.04
2,250,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	2,385	0.14
700,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	740	0.04
300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	305	0.02
700,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	717	0.04
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	428	0.02
1,200,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	1,264	0.07
1,400,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,444	0.08
400,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	401	0.02
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	645	0.04
1,500,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,703	0.10
900,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	934	0.05



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	342	0.02
1,100,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,184	0.07
800,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	796	0.05
700,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	782	0.05
900,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,013	0.06
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	1,036	0.06
600,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	749	0.04
600,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	651	0.04
1,300,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	1,327	0.08
400,000	EUR	Illinois Tool Works, Inc., 1.75%, 20/05/2022	408	0.02
200,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023	206	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	442	0.03
400,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	474	0.03
575,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	625	0.04
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	269	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	517	0.03
900,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	943	0.06
600,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	625	0.04
850,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	890	0.05
600,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	686	0.04
600,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	644	0.04
800,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	811	0.05
550,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	615	0.04
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	445	0.03
800,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	914	0.05
1,500,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	1,549	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	973	0.06
600,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	617	0.04
700,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	721	0.04
1,000,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	1,101	0.06
1,000,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,208	0.07
1,000,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	1,048	0.06
800,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	825	0.05
600,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	637	0.04
1,500,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	1,531	0.09
900,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	956	0.06
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	692	0.04
1,500,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,630	0.10
700,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	838	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	760	0.05
1,300,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,414	0.08
700,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	781	0.05
950,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,003	0.06
1,025,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,087	0.06
200,000	EUR	Kellogg Co., 1.75%, 24/05/2021	201	0.01
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	683	0.04
600,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	618	0.04
500,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	509	0.03
700,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	779	0.05
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	435	0.03
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	565	0.03
300,000	EUR	Linde, Inc., 1.20%, 12/02/2024	313	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Linde, Inc., 1.63%, 01/12/2025	325	0.02
100,000	EUR	ManpowerGroup, Inc., 1.88%, 11/09/2022	103	0.01
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	970	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	456	0.03
600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	614	0.04
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	572	0.03
700,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	712	0.04
100,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	105	0.01
900,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	930	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	219	0.01
300,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	342	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	1,007	0.06
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	239	0.01
200,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	222	0.01
600,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	674	0.04
550,000	EUR	McKesson Corp., 1.50%, 17/11/2025	585	0.03
750,000	EUR	McKesson Corp., 1.63%, 30/10/2026	810	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	610	0.04
500,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	647	0.04
200,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	229	0.01
450,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	455	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	736	0.04
600,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	610	0.04
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	646	0.04
1,300,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,629	0.10
450,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	592	0.03
800,000	EUR	MMS USA Investments, Inc., 0.63%, 13/06/2025	813	0.05
500,000	EUR	MMS USA Investments, Inc., 1.25%, 13/06/2028	522	0.03
400,000	EUR	MMS USA Investments, Inc., 1.75%, 13/06/2031	430	0.03
400,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	406	0.02
1,000,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	1,035	0.06
200,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	202	0.01
600,000	EUR	Mondelez International, Inc., 1.63%, 20/01/2023	620	0.04
500,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	546	0.03
350,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	423	0.02
600,000	EUR	Moody's Corp., 1.75%, 09/03/2027	660	0.04
250,000	EUR	Moody's Corp., 0.95%, 25/02/2030	264	0.02
600,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	613	0.04
500,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	522	0.03
800,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	844	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	1,175	0.07
1,400,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,546	0.09
1,400,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	1,423	0.08
600,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	634	0.04
1,250,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,262	0.07
200,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	216	0.01
250,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	260	0.02
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	502	0.03
300,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	313	0.02
900,000	EUR	National Grid North America, Inc., 0.75%, 11/02/2022	909	0.05
300,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	307	0.02
300,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	311	0.02
550,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	576	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	New York Life Global Funding, 0.25%, 23/01/2027	509	0.03
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	572	0.03
350,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	366	0.02
200,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	228	0.01
850,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	892	0.05
775,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	800	0.05
500,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	532	0.03
500,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	549	0.03
500,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	506	0.03
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	367	0.02
500,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	520	0.03
200,000	EUR	PerkinElmer, Inc., 0.60%, 09/04/2021	200	0.01
600,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	647	0.04
600,000	EUR	Pfizer, Inc., 0.25%, 06/03/2022	603	0.04
500,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	532	0.03
300,000	EUR	PPG Industries, Inc., 0.88%, 13/03/2022	303	0.02
550,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	573	0.03
750,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	803	0.05
800,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	829	0.05
1,100,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	1,144	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	655	0.04
500,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	547	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	502	0.03
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	404	0.02
225,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	229	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	338	0.02
800,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	811	0.05
625,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	648	0.04
250,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	267	0.02
500,000	EUR	Prologis LP, REIT, 3.38%, 20/02/2024	550	0.03
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	231	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	1,238	0.07
450,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	475	0.03
300,000	EUR	Stryker Corp., 1.13%, 30/11/2023	311	0.02
600,000	EUR	Stryker Corp., 0.25%, 03/12/2024	606	0.04
800,000	EUR	Stryker Corp., 2.13%, 30/11/2027	906	0.05
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	621	0.04
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	664	0.04
401,000	EUR	Stryker Corp., 1.00%, 03/12/2031	421	0.02
200,000	EUR	Sysco Corp., 1.25%, 23/06/2023	206	0.01
600,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	616	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	503	0.03
950,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	1,027	0.06
400,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	426	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	561	0.03
625,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	678	0.04
450,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	511	0.03
575,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	599	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	480	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	522	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	533	0.03
825,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	925	0.05
400,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	406	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Toyota Motor Credit Corp., 2.38%, 01/02/2023	842	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
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	759	0.04
600,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	649	0.04
300,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	346	0.02
750,000	EUR	US Bancorp, 0.85%, 07/06/2024	776	0.05
1,200,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	1,292	0.08
700,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	830	0.05
450,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	475	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	815	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	1,359	0.08
800,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	871	0.05
500,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	567	0.03
700,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	754	0.04
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	732	0.04
800,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	825	0.05
750,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	802	0.05
1,150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,475	0.09
400,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	427	0.02
500,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	560	0.03
1,150,000	EUR	VF Corp., 0.63%, 20/09/2023	1,173	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	1,295	0.08
900,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	940	0.05
800,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	844	0.05
1,200,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	1,218	0.07
600,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	641	0.04
800,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	852	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	1,700	0.10
1,200,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,251	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	782	0.05
650,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	654	0.04
1,150,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	1,196	0.07
1,000,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,099	0.06
725,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	757	0.04
300,000	EUR	WP Carey, Inc., REIT, 2.00%, 20/01/2023	311	0.02
700,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	730	0.04
400,000	EUR	Zimmer Biomet Holdings, Inc., 1.41%, 13/12/2022	411	0.02
900,000	EUR	Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026	1,009	0.06
<b>Total United States</b>			<b>296,126</b>	<b>17.36</b>
<b>Total investments in corporate debt securities</b>			<b>1,682,446</b>	<b>98.58</b>
<b>Total investments in bonds</b>			<b>1,682,446</b>	<b>98.58</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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: 0.00%)<sup>3</sup></b>						
40	EUR	4,000,000	Euro-Bobl	08/03/2021	3	–
(42)	EUR	(4,200,000)	Euro-Bund	08/03/2021	9	–
<b>Total Germany</b>					<b>12</b>	<b>–</b>
<b>Total unrealised gain on futures contracts (31 July 2020: 0.00%)<sup>3</sup></b>					<b>12</b>	<b>–</b>

				Fair Value EUR '000	% of Net Asset Value	
Total financial assets at fair value through profit or loss					1,682,458	98.58
Cash and margin cash					625	0.04
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.62%)				
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)				
130,229	EUR	Shares <sup>2</sup>		12,897	0.76	
Total cash equivalents					12,897	0.76
Other assets and liabilities					10,659	0.62
<b>Net asset value attributable to redeemable shareholders</b>					<b>1,706,639</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	98.44
Financial derivative instruments dealt in on a regulated market*	–
Other assets	1.56
<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%.

\* 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
Futures contracts	12,883	–

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

## SCHEDULE OF INVESTMENTS

As at 31 January 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	1,328	0.18
190,150,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	1,856	0.26
65,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	626	0.09
		<b>Total Japan</b>	<b>3,810</b>	<b>0.53</b>
<b>Total investments in government debt securities</b>			<b>3,810</b>	<b>0.53</b>
<b>Corporate debt securities (31 July 2020: 95.22%)</b>				
<b>Australia (31 July 2020: 1.87%)</b>				
50,000	USD	Albemarle Wodgina Pty. Ltd., 3.45%, 15/11/2029	53	0.01
100,000	GBP	APT Pipelines Ltd., 4.25%, 26/11/2024	156	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	135	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	137	0.02
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	139	0.02
100,000	AUD	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	79	0.01
450,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	575	0.08
25,000	USD	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	29	–
50,000	AUD	AusNet Services Holdings Pty. Ltd., 4.40%, 16/08/2027	46	0.01
100,000	AUD	AusNet Services Holdings Pty. Ltd., 2.60%, 31/07/2029	82	0.01
100,000	EUR	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030	126	0.02
250,000	USD	Australia & New Zealand Banking Group Ltd., 2.63%, 19/05/2022	258	0.04
250,000	USD	Australia & New Zealand Banking Group Ltd., 2.63%, 09/11/2022	261	0.04
100,000	AUD	Australia & New Zealand Banking Group Ltd., 1.65%, 16/01/2025	80	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029	124	0.02
300,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.95%, 22/07/2030	316	0.05
200,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	295	0.04
100,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	136	0.02
100,000	GBP	BHP Billiton Finance Ltd., FRN, 6.50%, 22/10/2077	149	0.02
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	217	0.03
100,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	139	0.02
200,000	USD	Boral Finance Pty. Ltd., 3.75%, 01/05/2028	210	0.03
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., 4.50%, 30/12/2030	126	0.02
100,000	AUD	Charter Hall Exchange Finance Pty. Ltd., REIT, 2.32%, 25/09/2030	77	0.01
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	24	–
25,000	USD	Commonwealth Bank of Australia, 2.75%, 10/03/2022	26	–
200,000	AUD	Commonwealth Bank of Australia, 3.25%, 31/03/2022	159	0.02
175,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	215	0.03
200,000	USD	Commonwealth Bank of Australia, 4.50%, 09/12/2025	229	0.03
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	82	0.01
100,000	USD	Commonwealth Bank of Australia, 3.90%, 16/03/2028	117	0.02
200,000	USD	Commonwealth Bank of Australia, 3.74%, 12/09/2039	226	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	127	0.02
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	24	–
30,000	AUD	Downer Group Finance Pty. Ltd., 3.70%, 29/04/2026	24	–
30,000	AUD	General Property Trust, REIT, 2.85%, 20/02/2032	24	–
475,000	USD	Macquarie Bank Ltd., 2.10%, 17/10/2022	489	0.07
50,000	USD	Macquarie Bank Ltd., 2.30%, 22/01/2025	53	0.01
200,000	AUD	Macquarie Bank Ltd., 1.70%, 12/02/2025	159	0.02
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	114	0.02
100,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	122	0.02
100,000	USD	Macquarie Group Ltd., FRN, 1.34%, 12/01/2027	101	0.01
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	57	0.01
50,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	64	0.01
200,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	246	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	AUD	National Australia Bank Ltd., 3.00%, 10/02/2023	81	0.01
50,000	AUD	National Australia Bank Ltd., 1.65%, 21/01/2025	40	0.01
25,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	33	–
250,000	USD	National Australia Bank Ltd., 3.50%, 10/01/2027	285	0.04
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	134	0.02
250,000	USD	National Australia Bank Ltd., 2.65%, 14/01/2041	242	0.03
200,000	CAD	National Australia Bank Ltd., FRN, 3.52%, 12/06/2030	167	0.02
250,000	USD	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	277	0.04
50,000	AUD	Network Finance Co. Pty. Ltd., 2.25%, 11/11/2026	40	0.01
50,000	USD	Newcrest Finance Pty. Ltd., 5.75%, 15/11/2041	68	0.01
25,000	USD	Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	30	–
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	24	–
50,000	AUD	Qantas Airways Ltd., 5.25%, 09/09/2030	43	0.01
200,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	223	0.03
200,000	USD	QBE Insurance Group Ltd., FRN, 5.87%, 17/06/2046	219	0.03
250,000	USD	Rio Tinto Finance USA Ltd., 3.75%, 15/06/2025	280	0.04
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	70	0.01
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	105	0.01
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	412	0.06
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	106	0.02
100,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	132	0.02
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	55	0.01
100,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	130	0.02
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	55	0.01
175,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	225	0.03
200,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	247	0.03
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	132	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	222	0.03
150,000	USD	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	156	0.02
50,000	AUD	United Energy Distribution Pty. Ltd., 2.20%, 29/10/2026	41	0.01
100,000	USD	Westpac Banking Corp., 2.80%, 11/01/2022	102	0.01
250,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	313	0.04
100,000	AUD	Westpac Banking Corp., 3.00%, 24/04/2024	83	0.01
100,000	AUD	Westpac Banking Corp., 2.25%, 16/08/2024	82	0.01
100,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	126	0.02
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	28	–
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	27	–
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	128	0.02
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	131	0.02
50,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	55	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	152	0.02
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	313	0.04
175,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	196	0.03
100,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	101	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	225	0.03
50,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	41	0.01
50,000	AUD	WSO Finance Pty. Ltd., 4.50%, 31/03/2027	45	0.01
<b>Total Australia</b>			<b>13,493</b>	<b>1.89</b>
<b>Austria (31 July 2020: 0.36%)</b>				
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	242	0.03
200,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	246	0.03
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	139	0.02
25,000	EUR	OMV AG, 1.50%, 09/04/2024	32	–
25,000	EUR	OMV AG, 0.00%, 03/07/2025	30	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
100,000	EUR	OMV AG, 1.00%, 14/12/2026	129	0.02
25,000	EUR	OMV AG, 1.88%, 04/12/2028	34	0.01
50,000	EUR	OMV AG, 0.75%, 16/06/2030	64	0.01
175,000	EUR	OMV AG, 2.38%, 09/04/2032	258	0.04
50,000	EUR	OMV AG, 1.00%, 03/07/2034	64	0.01
100,000	EUR	OMV AG, FRN, 2.88%, 19/03/2024 <sup>1</sup>	127	0.02
200,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 <sup>1</sup>	252	0.04
100,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	123	0.02
100,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	124	0.02
200,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	234	0.03
200,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	240	0.03
200,000	USD	Suzano Austria GmbH, 3.75%, 15/01/2031	212	0.03
		<b>Total Austria</b>	<b>2,550</b>	<b>0.36</b>
<b>Belgium (31 July 2020: 0.57%)</b>				
100,000	EUR	Ageas SA/NV, FRN, 1.88%, 24/11/2051	122	0.02
50,000	GBP	Anheuser-Busch InBev SA/NV, 2.25%, 24/05/2029	75	0.01
100,000	EUR	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032	151	0.02
100,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 23/01/2035	141	0.02
50,000	GBP	Anheuser-Busch InBev SA/NV, 2.85%, 25/05/2037	79	0.01
100,000	EUR	Anheuser-Busch InBev SA/NV, 3.70%, 02/04/2040	171	0.02
100,000	GBP	Anheuser-Busch InBev SA/NV 'B', 4.00%, 24/09/2025	159	0.02
100,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.70%, 31/03/2026	138	0.02
50,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 18/04/2030	67	0.01
100,000	EUR	Anheuser-Busch InBev SA/NV 'B', 3.25%, 24/01/2033	158	0.02
100,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.75%, 17/03/2036	154	0.02
100,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	126	0.02
100,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	122	0.02
200,000	EUR	Elia Group SA/NV, FRN, 2.75%, 05/09/2023 <sup>1</sup>	255	0.03
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	149	0.02
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	297	0.04
100,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	127	0.02
100,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	124	0.02
100,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	123	0.02
100,000	EUR	KBC Group NV, 1.13%, 25/01/2024	126	0.02
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	122	0.02
200,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	253	0.03
100,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	133	0.02
		<b>Total Belgium</b>	<b>3,372</b>	<b>0.47</b>
<b>Bermuda (31 July 2020: 0.33%)</b>				
25,000	USD	Aircastle Ltd., 5.50%, 15/02/2022	26	–
100,000	USD	Aircastle Ltd., 4.40%, 25/09/2023	107	0.02
50,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	56	0.01
25,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	28	–
100,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	128	0.02
100,000	USD	Bacardi Ltd., 4.70%, 15/05/2028	118	0.02
200,000	USD	Credicorp Ltd., 2.75%, 17/06/2025	208	0.03
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	58	0.01
25,000	USD	IHS Markit Ltd., 4.75%, 15/02/2025	28	–
175,000	USD	IHS Markit Ltd., 4.25%, 01/05/2029	206	0.03
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	25	–
200,000	USD	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 14/10/2038	224	0.03
200,000	USD	Tengizchevroil Finance Co. International Ltd., 2.63%, 15/08/2025	207	0.03
200,000	USD	Tengizchevroil Finance Co. International Ltd., 4.00%, 15/08/2026	219	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Bermuda (continued)</b>				
400,000	USD	Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030	416	0.06
		<b>Total Bermuda</b>	<b>2,110</b>	<b>0.30</b>
<b>British Virgin Islands (31 July 2020: 0.60%)</b>				
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>1</sup>	204	0.03
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	215	0.03
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 1.63%, 26/01/2024	200	0.03
200,000	USD	Elect Global Investments Ltd., FRN, 4.10%, 03/06/2025 <sup>1</sup>	201	0.03
200,000	USD	Fuqing Investment Management Ltd., 3.25%, 23/06/2025	201	0.03
200,000	USD	Gerdau Trade, Inc., 4.88%, 24/10/2027	229	0.03
150,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	189	0.02
150,000	USD	GTL Trade Finance, Inc., 5.89%, 29/04/2024	168	0.02
100,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	118	0.02
200,000	USD	Nan Fung Treasury Ltd., 3.63%, 27/08/2030	202	0.03
200,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	247	0.03
200,000	USD	TSMC Global Ltd., 0.75%, 28/09/2025	199	0.03
200,000	USD	Vigorous Champion International Ltd., 4.25%, 28/05/2029	220	0.03
200,000	USD	Wharf REIC Finance BVI Ltd., 2.38%, 07/05/2025	205	0.03
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	201	0.03
200,000	USD	Yongda Investment Ltd., 2.25%, 16/06/2025	204	0.03
		<b>Total British Virgin Islands</b>	<b>3,203</b>	<b>0.45</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	126	0.02
50,000	CAD	407 International, Inc., 5.96%, 03/12/2035	56	0.01
50,000	CAD	407 International, Inc., 4.19%, 25/04/2042	48	0.01
50,000	CAD	407 International, Inc., 3.65%, 08/09/2044	45	0.01
50,000	CAD	407 International, Inc., 3.72%, 11/05/2048	46	0.01
50,000	CAD	407 International, Inc., 3.67%, 08/03/2049	46	0.01
25,000	CAD	407 International, Inc., 2.84%, 07/03/2050	20	–
25,000	CAD	Aeroports de Montreal, 5.47%, 16/04/2040	27	–
150,000	CAD	Aeroports de Montreal, 3.03%, 21/04/2050	125	0.02
148,372	CAD	Alberta Powerline LP, 4.07%, 01/12/2053	136	0.02
148,501	CAD	Alberta Powerline LP, 4.07%, 01/03/2054	136	0.02
150,000	CAD	Alectra, Inc., 2.49%, 17/05/2027	127	0.02
50,000	CAD	Algonquin Power Co., 4.65%, 15/02/2022	41	0.01
50,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	46	0.01
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	81	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	17	–
100,000	CAD	Bank of Montreal, 2.12%, 16/03/2022	80	0.01
50,000	USD	Bank of Montreal, 2.90%, 26/03/2022	51	0.01
50,000	CAD	Bank of Montreal, 2.27%, 11/07/2022	40	0.01
25,000	USD	Bank of Montreal, 2.35%, 11/09/2022	26	–
100,000	USD	Bank of Montreal, 2.55%, 06/11/2022	104	0.01
120,000	CAD	Bank of Montreal, 2.89%, 20/06/2023	99	0.01
300,000	USD	Bank of Montreal, 0.45%, 08/12/2023	301	0.04
100,000	USD	Bank of Montreal, 3.30%, 05/02/2024	108	0.01
150,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	125	0.02
200,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	164	0.02
100,000	CAD	Bank of Montreal, 2.70%, 11/09/2024	84	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	CAD	Bank of Montreal, 2.37%, 03/02/2025	165	0.02
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	313	0.04
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
25,000	USD	Bank of Montreal, FRN, 4.34%, 05/10/2028	27	–
50,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	57	0.01
300,000	CAD	Bank of Nova Scotia (The), 1.83%, 27/04/2022	239	0.03
100,000	USD	Bank of Nova Scotia (The), 2.45%, 19/09/2022	104	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.36%, 08/11/2022	243	0.03
125,000	USD	Bank of Nova Scotia (The), 2.00%, 15/11/2022	129	0.02
300,000	CAD	Bank of Nova Scotia (The), 2.38%, 01/05/2023	244	0.03
100,000	USD	Bank of Nova Scotia (The), 0.80%, 15/06/2023	101	0.01
400,000	USD	Bank of Nova Scotia (The), 3.40%, 11/02/2024	435	0.06
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	246	0.03
150,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	158	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	29	–
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	55	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	–
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	202	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	84	0.01
100,000	CAD	Bell Canada, 2.90%, 12/08/2026	85	0.01
375,000	CAD	Bell Canada, 3.60%, 29/09/2027	331	0.05
100,000	CAD	Bell Canada, 3.80%, 21/08/2028	90	0.01
50,000	CAD	Bell Canada, 2.50%, 14/05/2030	41	0.01
100,000	USD	Bell Canada, 4.46%, 01/04/2048	127	0.02
130,000	USD	Bell Canada, 4.30%, 29/07/2049	161	0.02
50,000	CAD	Bell Canada, 3.50%, 30/09/2050	40	0.01
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	20	–
50,000	USD	Brookfield Asset Management, Inc., 4.00%, 15/01/2025	56	0.01
50,000	CAD	Brookfield Asset Management, Inc., 3.80%, 16/03/2027	44	0.01
100,000	USD	Brookfield Finance, Inc., 3.90%, 25/01/2028	114	0.02
100,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	119	0.02
50,000	CAD	Brookfield Infrastructure Finance ULC, 3.32%, 22/02/2024	42	0.01
50,000	CAD	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	45	0.01
75,000	CAD	Brookfield Infrastructure Finance ULC, 3.41%, 09/10/2029	64	0.01
100,000	CAD	Brookfield Infrastructure Finance ULC, 2.86%, 01/09/2032	80	0.01
50,000	CAD	Brookfield Property Finance ULC, 4.30%, 01/03/2024	41	0.01
50,000	CAD	Brookfield Renewable Partners ULC, 3.38%, 15/01/2030	44	0.01
50,000	CAD	Brookfield Renewable Partners ULC, 4.29%, 05/11/2049	46	0.01
100,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	79	0.01
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
100,000	CAD	Bruce Power LP, 4.00%, 21/06/2030	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	81	0.01
140,000	USD	Canadian Imperial Bank of Commerce, 2.55%, 16/06/2022	144	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, 2.30%, 11/07/2022	161	0.02
100,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	124	0.02
50,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	54	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 0.50%, 14/12/2023	100	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
350,000	CAD	Canadian Imperial Bank of Commerce, 3.29%, 15/01/2024	294	0.04
50,000	USD	Canadian Imperial Bank of Commerce, 3.10%, 02/04/2024	54	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	53	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	303	0.04
100,000	USD	Canadian Imperial Bank of Commerce, FRN, 2.61%, 22/07/2023	103	0.01
50,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.45%, 04/04/2028	41	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	47	0.01
125,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	149	0.02
50,000	CAD	Canadian National Railway Co., 3.60%, 31/07/2048	45	0.01
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	45	0.01
100,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	98	0.01
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	44	0.01
250,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	258	0.04
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	37	–
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	59	0.01
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	68	0.01
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	20	–
175,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	188	0.03
50,000	CAD	Central 1 Credit Union, 2.58%, 06/12/2023	41	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, 3.01%, 21/03/2022	80	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	90	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	42	0.01
50,000	USD	CI Financial Corp., 3.20%, 17/12/2030	51	0.01
150,000	CAD	Co-operators Financial Services Ltd., 3.33%, 13/05/2030	120	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	52	0.01
50,000	CAD	CU, Inc., 4.09%, 02/09/2044	48	0.01
100,000	CAD	CU, Inc., 3.76%, 19/11/2046	92	0.01
75,000	CAD	CU, Inc., 3.95%, 23/11/2048	72	0.01
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	21	–
100,000	CAD	CU, Inc., 2.61%, 28/09/2050	76	0.01
100,000	CAD	Daimler Canada Finance, Inc., 3.05%, 16/05/2022	81	0.01
100,000	CAD	Daimler Canada Finance, Inc., 2.57%, 22/11/2022	81	0.01
25,000	CAD	Daimler Canada Finance, Inc., 2.54%, 21/08/2023	20	–
50,000	CAD	Daimler Canada Finance, Inc., 1.65%, 22/09/2025	40	0.01
100,000	USD	Element Fleet Management Corp., 3.85%, 15/06/2025	107	0.01
200,000	CAD	Enbridge Gas, Inc., 2.88%, 22/11/2027	173	0.02
150,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	130	0.02
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	26	–
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	170	0.02
25,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	23	–
100,000	CAD	Enbridge Pipelines, Inc., 2.93%, 30/11/2022	82	0.01
75,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	71	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	32	–
50,000	CAD	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	46	0.01
50,000	CAD	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	45	0.01
50,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	52	0.01
25,000	CAD	Enbridge, Inc., 3.19%, 05/12/2022	20	–
50,000	CAD	Enbridge, Inc., 3.94%, 13/01/2023	42	0.01
50,000	USD	Enbridge, Inc., 4.00%, 01/10/2023	54	0.01
100,000	USD	Enbridge, Inc., 2.50%, 15/01/2025	106	0.01
100,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	83	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
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
125,000	USD	Enbridge, Inc., 3.13%, 15/11/2029	135	0.02
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	101	0.01
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	18	–
50,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	65	0.01
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	28	–
100,000	CAD	Energir, Inc., 2.10%, 16/04/2027	83	0.01
50,000	CAD	Energir, Inc., 3.53%, 16/05/2047	45	0.01
25,000	CAD	EPCOR Utilities, Inc., 6.65%, 15/04/2038	30	–
25,000	CAD	EPCOR Utilities, Inc., 3.55%, 27/11/2047	22	–
50,000	CAD	EPCOR Utilities, Inc., 3.95%, 26/11/2048	48	0.01
25,000	CAD	EPCOR Utilities, Inc., 3.11%, 08/07/2049	21	–
50,000	CAD	EPCOR Utilities, Inc., 2.90%, 19/05/2050	40	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	43	0.01
100,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	112	0.02
50,000	CAD	Federation des Caisses Desjardins du Quebec, 2.39%, 25/08/2022	40	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 2.05%, 10/02/2025	209	0.03
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 2.86%, 26/05/2030	83	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	43	0.01
50,000	CAD	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	41	0.01
50,000	CAD	GE Capital Canada Funding Co., 4.60%, 26/01/2022	41	0.01
50,000	USD	Glencore Finance Canada Ltd., 4.25%, 25/10/2022	53	0.01
200,000	CAD	Granite REIT Holdings LP, 2.38%, 18/12/2030	158	0.02
150,000	CAD	Greater Toronto Airports Authority, 2.73%, 03/04/2029	129	0.02
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	58	0.01
50,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	40	0.01
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	39	–
100,000	CAD	Honda Canada Finance, Inc., 3.18%, 28/08/2023	83	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	39	0.01
300,000	CAD	HSBC Bank Canada, 2.25%, 15/09/2022	242	0.03
125,000	CAD	HSBC Bank Canada, 2.54%, 31/01/2023	102	0.01
50,000	CAD	Hydro One, Inc., 3.20%, 13/01/2022	40	0.01
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	21	–
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	58	0.01
125,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	133	0.02
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	28	–
50,000	CAD	Hydro One, Inc., 3.91%, 23/02/2046	47	0.01
100,000	CAD	Hydro One, Inc., 5.00%, 19/10/2046	111	0.02
200,000	CAD	Hydro One, Inc., 3.63%, 25/06/2049	183	0.03
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	23	–
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	23	–
100,000	CAD	Intact Financial Corp., 3.69%, 24/03/2025	87	0.01
50,000	CAD	Inter Pipeline Ltd., 3.17%, 24/03/2025	41	0.01
100,000	CAD	Inter Pipeline Ltd., 3.48%, 16/12/2026	84	0.01
100,000	CAD	Inter Pipeline Ltd., 4.23%, 01/06/2027	87	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	131	0.02
50,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	57	0.01
50,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	58	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Laurentian Bank of Canada, 2.55%, 20/06/2022	40	0.01
100,000	CAD	Loblaws Cos. Ltd., 5.90%, 18/01/2036	102	0.01
50,000	USD	Magna International, Inc., 3.63%, 15/06/2024	55	0.01
50,000	CAD	Manulife Bank of Canada, 2.38%, 19/11/2024	41	0.01
50,000	CAD	Manulife Bank of Canada, 1.50%, 25/06/2025	40	0.01
300,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	348	0.05
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	25	–
50,000	CAD	Metro, Inc., 3.41%, 28/02/2050	39	0.01
50,000	CAD	National Bank of Canada, 1.96%, 30/06/2022	40	0.01
150,000	CAD	National Bank of Canada, 2.98%, 04/03/2024	125	0.02
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	160	0.02
150,000	CAD	NAV Canada, 2.06%, 29/05/2030	123	0.02
50,000	CAD	NAV Canada, 3.21%, 29/09/2050	43	0.01
50,000	CAD	North West Redwater Partnership, 3.20%, 24/04/2026	43	0.01
150,000	CAD	North West Redwater Partnership, 2.80%, 01/06/2027	127	0.02
25,000	CAD	North West Redwater Partnership, 4.25%, 01/06/2029	23	–
150,000	CAD	North West Redwater Partnership, 3.65%, 01/06/2035	130	0.02
150,000	CAD	North West Redwater Partnership, 3.70%, 23/02/2043	126	0.02
150,000	CAD	North West Redwater Partnership, 4.05%, 22/07/2044	133	0.02
250,000	USD	Nutrien Ltd., 1.90%, 13/05/2023	258	0.04
25,000	USD	Nutrien Ltd., 3.38%, 15/03/2025	27	–
50,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	58	0.01
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	59	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
79,358	CAD	Original Wempi, Inc., 4.06%, 13/02/2024	63	0.01
150,000	CAD	Original Wempi, Inc., 4.31%, 13/02/2024	119	0.02
148,210	CAD	Ottawa MacDonald-Cartier International Airport Authority, 3.93%, 09/06/2045	126	0.02
175,000	CAD	Pembina Pipeline Corp., 3.77%, 24/10/2022	144	0.02
50,000	CAD	Pembina Pipeline Corp., 2.56%, 01/06/2023	41	0.01
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	87	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	88	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	43	0.01
50,000	CAD	Pembina Pipeline Corp., 4.67%, 28/05/2050	45	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
50,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	40	0.01
150,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	169	0.02
150,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	132	0.02
25,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	22	–
100,000	CAD	Rogers Communications, Inc., 6.56%, 22/03/2041	114	0.02
175,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	230	0.03
75,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	92	0.01
20,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	22	–
50,000	USD	Royal Bank of Canada, 2.75%, 01/02/2022	51	0.01
300,000	CAD	Royal Bank of Canada, 2.36%, 05/12/2022	243	0.03
50,000	USD	Royal Bank of Canada, 1.95%, 17/01/2023	52	0.01
350,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	360	0.05
100,000	CAD	Royal Bank of Canada, 2.95%, 01/05/2023	83	0.01
200,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	246	0.03
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	247	0.03
50,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	53	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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, 2.25%, 01/11/2024	213	0.03
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	163	0.02
250,000	USD	Royal Bank of Canada, 1.15%, 10/06/2025	254	0.04
50,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	59	0.01
50,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	42	0.01
400,000	CAD	Royal Bank of Canada, FRN, 2.74%, 25/07/2029	332	0.05
300,000	CAD	Saputo, Inc., 2.83%, 21/11/2023	248	0.03
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	22	–
100,000	CAD	Shaw Communications, Inc., 2.90%, 09/12/2030	83	0.01
100,000	CAD	Shaw Communications, Inc., 6.75%, 09/11/2039	111	0.02
25,000	CAD	Shaw Communications, Inc., 4.25%, 09/12/2049	22	–
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	0.01
100,000	CAD	TELUS Corp., 2.35%, 28/03/2022	80	0.01
100,000	CAD	TELUS Corp., 3.35%, 15/03/2023	82	0.01
50,000	USD	TELUS Corp., 2.80%, 16/02/2027	55	0.01
100,000	CAD	TELUS Corp., 2.05%, 07/10/2030	78	0.01
50,000	CAD	TELUS Corp., 4.40%, 01/04/2043	44	0.01
50,000	CAD	TELUS Corp., 4.75%, 17/01/2045	47	0.01
100,000	CAD	TELUS Corp., 4.70%, 06/03/2048	94	0.01
30,000	USD	TELUS Corp., 4.60%, 16/11/2048	38	–
50,000	CAD	TELUS Corp., 3.95%, 16/02/2050	42	0.01
25,000	CAD	Teranet Holdings LP, 5.75%, 17/12/2040	23	–
100,000	USD	Thomson Reuters Corp., 4.30%, 23/11/2023	109	0.01
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	33	–
50,000	CAD	Toronto-Dominion Bank (The), 2.62%, 22/12/2021	40	0.01
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	248	0.03
75,000	USD	Toronto-Dominion Bank (The), 3.50%, 19/07/2023	81	0.01
100,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	83	0.01
350,000	USD	Toronto-Dominion Bank (The), 3.25%, 11/03/2024	380	0.05
225,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	241	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	157	0.02
100,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	100	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
150,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	169	0.02
50,000	CAD	Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032	43	0.01
75,000	USD	Total Capital Canada Ltd., 2.75%, 15/07/2023	79	0.01
100,000	CAD	Toyota Credit Canada, Inc., 2.02%, 28/02/2022	80	0.01
250,000	CAD	Toyota Credit Canada, Inc., 2.31%, 23/10/2024	206	0.03
25,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	26	–
100,000	CAD	TransCanada PipeLines Ltd., 3.69%, 19/07/2023	83	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.30%, 17/07/2025	86	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	87	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	43	0.01
225,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	261	0.04
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	74	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	307	0.04
75,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	91	0.01
50,000	CAD	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	44	0.01
125,000	CAD	TransCanada PipeLines Ltd., 4.33%, 16/09/2047	110	0.01
40,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	50	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	32	–
200,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	177	0.02
150,000	CAD	Vancouver Airport Authority, 3.66%, 23/11/2048	138	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	0.01
75,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	80	0.01
75,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	77	0.01
100,000	USD	West Fraser Timber Co. Ltd., 4.35%, 15/10/2024	105	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	44	0.01
50,000	CAD	Westcoast Energy, Inc., 4.79%, 28/10/2041	47	0.01
		<b>Total Canada</b>	<b>31,437</b>	<b>4.40</b>
<b>Cayman Islands (31 July 2020: 1.63%)</b>				
200,000	USD	ABQ Finance Ltd., 3.50%, 22/02/2022	205	0.03
200,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	222	0.03
400,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	453	0.06
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	102	0.01
175,000	USD	Avolon Holdings Funding Ltd., 4.38%, 01/05/2026	189	0.03
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	98	0.01
200,000	USD	Baidu, Inc., 4.38%, 29/03/2028	228	0.03
200,000	USD	Baidu, Inc., 3.43%, 07/04/2030	219	0.03
200,000	USD	BOS Funding Ltd., 4.00%, 18/09/2024	210	0.03
200,000	USD	CK Hutchison Capital Securities 17 Ltd., FRN, 4.00%, 12/05/2022	203	0.03
100,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	125	0.02
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	215	0.03
200,000	USD	Country Garden Holdings Co. Ltd., 6.15%, 17/09/2025	223	0.03
200,000	USD	Country Garden Holdings Co. Ltd., 5.63%, 14/01/2030	221	0.03
200,000	USD	Country Garden Holdings Co. Ltd., 3.30%, 12/01/2031	199	0.03
200,000	USD	DIB Sukuk Ltd., 3.63%, 06/02/2023	209	0.03
200,000	USD	Esic Sukuk Ltd., 3.94%, 30/07/2024	209	0.03
100,000	USD	Fibria Overseas Finance Ltd., 5.25%, 12/05/2024	110	0.02
50,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	57	0.01
200,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	204	0.03
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	136	0.02
300,000	USD	Hutchison Whampoa International 03/33 Ltd., 7.45%, 24/11/2033	467	0.07
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	217	0.03
200,000	USD	KIB Sukuk Ltd., FRN, 2.37%, 30/11/2030	199	0.03
200,000	USD	Lima Metro Line 2 Finance Ltd., 4.35%, 05/04/2036	220	0.03
200,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023	210	0.03
200,000	USD	MAF Sukuk Ltd., 4.50%, 03/11/2025	220	0.03
168,000	USD	Park Aerospace Holdings Ltd., 5.25%, 15/08/2022	177	0.02
200,000	USD	Park Aerospace Holdings Ltd., 5.50%, 15/02/2024	220	0.03
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	211	0.03
200,000	USD	Sands China Ltd., 5.13%, 08/08/2025	224	0.03
200,000	USD	Sands China Ltd., 4.38%, 18/06/2030	220	0.03
200,000	USD	Shimao Group Holdings Ltd., 6.13%, 21/02/2024	212	0.03
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	87	0.01
100,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	155	0.02
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	208	0.03
200,000	USD	Tencent Holdings Ltd., 3.28%, 11/04/2024	213	0.03
300,000	USD	Tencent Holdings Ltd., 1.81%, 26/01/2026	305	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
200,000	USD	Tencent Holdings Ltd., 2.39%, 03/06/2030	202	0.03
200,000	USD	Tencent Holdings Ltd., 3.93%, 19/01/2038	223	0.03
200,000	USD	Tencent Holdings Ltd., 3.29%, 03/06/2060	199	0.03
50,000	USD	XLIT Ltd., 5.50%, 31/03/2045	68	0.01
		<b>Total Cayman Islands</b>	<b>8,788</b>	<b>1.23</b>
<b>Chile (31 July 2020: 0.25%)</b>				
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	159	0.03
200,000	USD	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	225	0.03
200,000	USD	Cencosud SA, 4.38%, 17/07/2027	224	0.03
200,000	USD	Embotelladora Andina SA, 5.00%, 01/10/2023	220	0.03
200,000	USD	Empresa Nacional de Telecomunicaciones SA, 4.88%, 30/10/2024	216	0.03
200,000	USD	Falabella SA, 3.75%, 30/04/2023	211	0.03
200,000	USD	Inversiones CMPC SA, 4.75%, 15/09/2024	220	0.03
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	230	0.03
200,000	USD	Transelec SA, 4.63%, 26/07/2023	217	0.03
		<b>Total Chile</b>	<b>1,922</b>	<b>0.27</b>
<b>China (31 July 2020: 0.13%)</b>				
200,000	USD	Poly Developments and Holdings Group Co. Ltd., 4.75%, 17/09/2023	215	0.03
200,000	USD	Shougang Group Co. Ltd., 4.00%, 23/05/2024	213	0.03
		<b>Total China</b>	<b>428</b>	<b>0.06</b>
<b>Colombia (31 July 2020: 0.06%)</b>				
200,000	USD	Bancolombia SA, 3.00%, 29/01/2025	207	0.03
		<b>Total Colombia</b>	<b>207</b>	<b>0.03</b>
<b>Denmark (31 July 2020: 0.27%)</b>				
100,000	USD	AP Moller - Maersk A/S, 3.75%, 22/09/2024	109	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	123	0.02
100,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	131	0.02
100,000	EUR	ISS Global A/S, 2.13%, 02/12/2024	129	0.02
100,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	125	0.02
150,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	190	0.03
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	122	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	249	0.03
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	187	0.03
175,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	220	0.03
		<b>Total Denmark</b>	<b>1,614</b>	<b>0.23</b>
<b>Finland (31 July 2020: 0.37%)</b>				
350,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	429	0.06
200,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	245	0.03
100,000	EUR	Kojamo OYJ, 1.88%, 27/05/2027	131	0.02
200,000	USD	Nordea Bank Abp, 4.25%, 21/09/2022	212	0.03
100,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	125	0.02
200,000	USD	Nordea Bank Abp, 3.75%, 30/08/2023	216	0.03
100,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	128	0.02
325,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	409	0.06
100,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	123	0.02
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	124	0.02
275,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	349	0.05
100,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	135	0.02
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	145	0.02
100,000	EUR	SBB Treasury OYJ, 0.75%, 14/12/2028	118	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	USD	Stora Enso OYJ, 7.25%, 15/04/2036	139	0.02
100,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	121	0.01
		<b>Total Finland</b>	<b>3,149</b>	<b>0.44</b>
<b>France (31 July 2020: 6.53%)</b>				
275,000	USD	Air Liquide Finance SA, 2.25%, 27/09/2023	287	0.04
100,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	134	0.02
200,000	USD	Air Liquide Finance SA, 2.25%, 10/09/2029	214	0.03
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	136	0.02
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	128	0.02
100,000	EUR	ALD SA, 1.25%, 11/10/2022	124	0.02
100,000	EUR	ALD SA, 0.38%, 18/07/2023	123	0.02
100,000	EUR	Alstom SA, 0.25%, 14/10/2026	123	0.02
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	120	0.01
100,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	122	0.02
100,000	EUR	APRR SA, 1.88%, 15/01/2025	131	0.02
200,000	EUR	APRR SA, 0.13%, 18/01/2029	245	0.03
100,000	EUR	APRR SA, 1.63%, 13/01/2032	140	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	264	0.04
100,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>1</sup>	127	0.02
100,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	130	0.02
100,000	EUR	Auchan Holding SA, 2.88%, 29/01/2026	135	0.02
100,000	EUR	Auchan Holding SA, 3.25%, 23/07/2027	142	0.02
50,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	66	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	132	0.02
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	136	0.02
100,000	EUR	AXA SA, 1.13%, 15/05/2028	134	0.02
100,000	USD	AXA SA, 8.60%, 15/12/2030	156	0.02
50,000	GBP	AXA SA, FRN, 6.69%, 06/07/2026 <sup>1</sup>	84	0.01
100,000	EUR	AXA SA, FRN, 5.12%, 04/07/2043	136	0.02
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	231	0.03
100,000	EUR	AXA SA, FRN, 3.37%, 06/07/2047	140	0.02
100,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	181	0.02
200,000	USD	Banque Federative du Credit Mutuel SA, 2.70%, 20/07/2022	207	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	123	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	249	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	368	0.05
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	133	0.02
200,000	USD	Banque Federative du Credit Mutuel SA, 2.38%, 21/11/2024	213	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	256	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	252	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	273	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	253	0.03
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	143	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	131	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	265	0.04
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	125	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	122	0.02
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>1</sup>	273	0.04
100,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	125	0.02
100,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	132	0.02
100,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	126	0.02
200,000	USD	BNP Paribas SA, 3.80%, 10/01/2024	218	0.03
100,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	132	0.02
100,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	126	0.02
200,000	USD	BNP Paribas SA, 3.38%, 09/01/2025	218	0.03
100,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	127	0.02
125,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	192	0.02
100,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	135	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	132	0.02
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	228	0.03
100,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	127	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	242	0.03
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	132	0.02
200,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	235	0.03
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	131	0.02
100,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	134	0.02
200,000	USD	BNP Paribas SA, 2.82%, 26/01/2041	196	0.03
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	246	0.03
200,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	213	0.03
200,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027	201	0.03
100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	133	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	122	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	122	0.02
200,000	AUD	BNP Paribas SA, FRN, 5.00%, 31/05/2028	164	0.02
100,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	127	0.02
200,000	USD	BNP Paribas SA, FRN, 5.20%, 10/01/2030	246	0.03
200,000	USD	BNP Paribas SA, FRN, 3.05%, 13/01/2031	215	0.03
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	246	0.03
200,000	USD	BNP Paribas SA, FRN, 4.38%, 01/03/2033	226	0.03
100,000	EUR	Bouygues SA, 1.38%, 07/06/2027	133	0.02
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	131	0.02
250,000	USD	BPCE SA, 2.75%, 11/01/2023	261	0.03
100,000	EUR	BPCE SA, 0.63%, 26/09/2023	125	0.02
400,000	EUR	BPCE SA, 0.88%, 31/01/2024	499	0.07
200,000	USD	BPCE SA, 4.63%, 11/07/2024	223	0.03
200,000	EUR	BPCE SA, 1.00%, 15/07/2024	253	0.03
200,000	USD	BPCE SA, 5.15%, 21/07/2024	227	0.03
100,000	EUR	BPCE SA, 0.25%, 15/01/2026	123	0.02
100,000	EUR	BPCE SA, 1.38%, 23/03/2026	129	0.02
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	137	0.02
100,000	GBP	BPCE SA, 1.38%, 23/12/2026	142	0.02
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	121	0.02
250,000	USD	BPCE SA, 3.50%, 23/10/2027	279	0.04
100,000	GBP	BPCE SA, 5.25%, 16/04/2029	174	0.02
200,000	EUR	BPCE SA, 0.25%, 14/01/2031	241	0.03
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	123	0.02
250,000	USD	BPCE SA, FRN, 2.28%, 20/01/2032	251	0.03
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	272	0.04
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	126	0.02
100,000	EUR	Capgemini SE, 2.50%, 01/07/2023	129	0.02
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	125	0.02
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	145	0.02
100,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	125	0.02
100,000	EUR	Carrefour SA, 1.25%, 03/06/2025	128	0.02
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	141	0.02
100,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	124	0.02
200,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	255	0.03
200,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	278	0.04
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	124	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	272	0.04
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	121	0.02
100,000	EUR	CNP Assurances, 0.38%, 08/03/2028	120	0.01
100,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1</sup>	134	0.02
100,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	128	0.02
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	131	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	130	0.02
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	299	0.04
100,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	137	0.02
250,000	USD	Credit Agricole SA, 3.75%, 24/04/2023	268	0.04
200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	264	0.04
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	247	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	256	0.03
200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	246	0.03
100,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	141	0.02
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	133	0.02
100,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	136	0.02
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	132	0.02
100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	120	0.01
250,000	USD	Credit Agricole SA, 3.25%, 14/01/2030	270	0.04
100,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	125	0.02
250,000	USD	Credit Agricole SA, 2.81%, 11/01/2041	246	0.03
100,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	126	0.02
300,000	USD	Credit Agricole SA, FRN, 1.91%, 16/06/2026	309	0.04
100,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	124	0.02
200,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	243	0.03
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	124	0.02
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	129	0.02
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	126	0.02
350,000	USD	Danone SA, 3.00%, 15/06/2022	362	0.05
300,000	EUR	Danone SA, 0.42%, 03/11/2022	369	0.05
100,000	EUR	Danone SA, 1.25%, 30/05/2024	127	0.02
100,000	EUR	Danone SA, 1.13%, 14/01/2025	128	0.02
100,000	EUR	Danone SA, 0.40%, 10/06/2029	125	0.02
100,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	123	0.02
100,000	EUR	Edenred, 1.88%, 06/03/2026	133	0.02
125,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	173	0.02
75,000	USD	Engie SA, 2.88%, 10/10/2022	78	0.01
100,000	EUR	Engie SA, 0.88%, 27/03/2024	125	0.02
100,000	EUR	Engie SA, 1.38%, 27/03/2025	129	0.02
100,000	EUR	Engie SA, 0.38%, 11/06/2027	124	0.02
50,000	GBP	Engie SA, 7.00%, 30/10/2028	100	0.01
200,000	EUR	Engie SA, 0.50%, 24/10/2030	248	0.03
100,000	EUR	Engie SA, 2.13%, 30/03/2032	144	0.02
100,000	EUR	Engie SA, 1.88%, 19/09/2033	143	0.02
100,000	EUR	Engie SA, 1.50%, 13/03/2035	137	0.02
50,000	GBP	Engie SA, 5.00%, 01/10/2060	130	0.02
10,000	EUR	Engie SA, 5.95%, 16/03/2111	25	–
400,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>1</sup>	492	0.07
100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028	124	0.02
200,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	246	0.03
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	245	0.03
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	126	0.02
100,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	131	0.02
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	132	0.02
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	138	0.02
100,000	EUR	Groupe VYV, 1.63%, 02/07/2029	128	0.02
100,000	EUR	ICADE, REIT, 1.75%, 10/06/2026	132	0.02
200,000	EUR	Icade Sante SAS, 0.88%, 04/11/2029	249	0.03
200,000	EUR	Imerys SA, 2.00%, 10/12/2024	259	0.03
100,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	128	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	245	0.03
100,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	132	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Klepierre SA, REIT, 2.00%, 12/05/2029	136	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	122	0.02
100,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	127	0.02
50,000	USD	Legrand France SA, 8.50%, 15/02/2025	65	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	129	0.02
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	61	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 11/02/2023	139	0.02
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	122	0.02
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	63	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	122	0.02
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	246	0.03
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	124	0.02
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	121	0.01
100,000	EUR	Orange SA, 1.00%, 12/05/2025	127	0.02
50,000	GBP	Orange SA, 5.25%, 05/12/2025	84	0.01
100,000	EUR	Orange SA, 0.88%, 03/02/2027	128	0.02
100,000	EUR	Orange SA, 1.25%, 07/07/2027	131	0.02
150,000	GBP	Orange SA, 8.13%, 20/11/2028	315	0.04
100,000	EUR	Orange SA, 0.13%, 16/09/2029	121	0.02
50,000	USD	Orange SA, STEP, 9.00%, 01/03/2031	82	0.01
100,000	EUR	Orange SA, 1.63%, 07/04/2032	139	0.02
100,000	EUR	Orange SA, 0.50%, 04/09/2032	124	0.02
150,000	EUR	Orange SA, 8.13%, 28/01/2033	344	0.05
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	134	0.02
100,000	GBP	Orange SA, FRN, 5.75%, 01/04/2023 <sup>1</sup>	150	0.02
100,000	EUR	Orange SA, FRN, 5.25%, 07/02/2024 <sup>1</sup>	137	0.02
100,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>1</sup>	147	0.02
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	122	0.02
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	126	0.02
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	138	0.02
100,000	EUR	PSA Banque France SA, 0.50%, 12/04/2022	122	0.02
100,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	122	0.02
25,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	47	–
100,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	123	0.02
25,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	30	–
150,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	185	0.02
50,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	64	0.01
50,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	65	0.01
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	64	0.01
225,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	281	0.04
200,000	EUR	Sanofi, 0.50%, 21/03/2023	247	0.03
25,000	USD	Sanofi, 3.38%, 19/06/2023	27	–
100,000	EUR	Sanofi, 2.50%, 14/11/2023	130	0.02
100,000	EUR	Sanofi, 1.00%, 01/04/2025	127	0.02
100,000	EUR	Sanofi, 1.75%, 10/09/2026	134	0.02
100,000	EUR	Sanofi, 1.13%, 05/04/2028	132	0.02
175,000	USD	Sanofi, 3.63%, 19/06/2028	202	0.03
200,000	EUR	Sanofi, 1.38%, 21/03/2030	273	0.04
100,000	EUR	Sanofi, 1.50%, 01/04/2030	138	0.02
100,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	128	0.02
100,000	USD	Schneider Electric SE, 2.95%, 27/09/2022	104	0.01
100,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	122	0.02
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	129	0.02
100,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	132	0.02
100,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	122	0.02
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	128	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Societe Generale SA, 0.00%, 27/05/2022	244	0.03
300,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	369	0.05
200,000	USD	Societe Generale SA, 4.25%, 14/09/2023	218	0.03
100,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	126	0.02
200,000	USD	Societe Generale SA, 2.63%, 22/01/2025	211	0.03
100,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	126	0.02
100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	132	0.02
200,000	USD	Societe Generale SA, 4.25%, 19/08/2026	223	0.03
200,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	248	0.03
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	136	0.02
100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	133	0.02
200,000	USD	Societe Generale SA, 3.00%, 22/01/2030	211	0.03
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	201	0.03
100,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	120	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	364	0.05
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	173	0.02
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	127	0.02
100,000	EUR	Suez SA, 1.75%, 10/09/2025	131	0.02
200,000	EUR	Suez SA, 1.25%, 02/04/2027	260	0.03
100,000	GBP	Suez SA, 5.38%, 02/12/2030	189	0.02
200,000	EUR	Suez SA, 1.25%, 14/05/2035	264	0.03
100,000	EUR	Terega SA, 2.20%, 05/08/2025	134	0.02
50,000	USD	Total Capital International SA, 2.70%, 25/01/2023	52	0.01
100,000	EUR	Total Capital International SA, 0.25%, 12/07/2023	123	0.02
200,000	USD	Total Capital International SA, 3.70%, 15/01/2024	219	0.03
125,000	USD	Total Capital International SA, 3.75%, 10/04/2024	138	0.02
50,000	USD	Total Capital International SA, 2.43%, 10/01/2025	53	0.01
100,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	138	0.02
100,000	GBP	Total Capital International SA, 1.66%, 22/07/2026	144	0.02
400,000	EUR	Total Capital International SA, 1.49%, 08/04/2027	530	0.07
250,000	USD	Total Capital International SA, 3.46%, 19/02/2029	283	0.04
250,000	USD	Total Capital International SA, 2.83%, 10/01/2030	272	0.04
100,000	EUR	Total Capital International SA, 1.49%, 04/09/2030	137	0.02
100,000	EUR	Total Capital International SA, 1.54%, 31/05/2039	141	0.02
25,000	USD	Total Capital International SA, 2.99%, 29/06/2041	26	–
160,000	USD	Total Capital International SA, 3.46%, 12/07/2049	175	0.02
225,000	USD	Total Capital International SA, 3.13%, 29/05/2050	232	0.03
50,000	USD	Total Capital International SA, 3.39%, 29/06/2060	54	0.01
100,000	USD	Total Capital SA, 3.88%, 11/10/2028	117	0.01
100,000	EUR	TOTAL SE, FRN, 1.75%, 04/04/2024 <sup>1</sup>	124	0.02
175,000	EUR	TOTAL SE, FRN, 2.63%, 26/02/2025 <sup>1</sup>	225	0.03
100,000	EUR	TOTAL SE, FRN, 3.87%, 18/05/2022 <sup>1</sup>	126	0.02
100,000	EUR	TOTAL SE, FRN, 1.62%, 25/10/2027	122	0.02
100,000	EUR	TOTAL SE, FRN, 2.00%, 04/06/2030	124	0.02
125,000	EUR	TOTAL SE, FRN, 2.13%, 25/07/2032	153	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	125	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	127	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	252	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	128	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	122	0.02
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	130	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	118	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1</sup>	227	0.03
100,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	121	0.01
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	128	0.02
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	139	0.02
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	126	0.02
150,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	341	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Vinci SA, 1.00%, 26/09/2025	128	0.02
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	149	0.02
100,000	EUR	Vinci SA, 0.00%, 27/11/2028	121	0.01
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	272	0.04
200,000	USD	Vinci SA, 3.75%, 10/04/2029	230	0.03
100,000	EUR	Vivendi SA, 0.00%, 13/06/2022	122	0.02
100,000	EUR	Vivendi SA, 1.13%, 11/12/2028	130	0.02
100,000	EUR	Wendel SE, 1.38%, 26/04/2026	128	0.02
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	137	0.02
<b>Total France</b>			<b>49,350</b>	<b>6.91</b>
<b>Germany (31 July 2020: 2.06%)</b>				
100,000	EUR	adidas AG, 0.00%, 09/09/2024	122	0.02
100,000	EUR	adidas AG, 0.00%, 05/10/2028	122	0.02
200,000	EUR	Allianz SE, FRN, 3.37%, 18/09/2024 <sup>1</sup>	265	0.04
100,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	124	0.02
100,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	123	0.02
100,000	EUR	BASF SE, 0.10%, 05/06/2023	122	0.02
25,000	EUR	BASF SE, 2.50%, 22/01/2024	33	–
100,000	EUR	BASF SE, 0.25%, 05/06/2027	124	0.02
50,000	EUR	BASF SE, 0.88%, 15/11/2027	65	0.01
100,000	EUR	BASF SE, 0.88%, 06/10/2031	132	0.02
100,000	EUR	BASF SE, 1.45%, 13/12/2032	140	0.02
25,000	EUR	BASF SE, 1.63%, 15/11/2037	36	–
100,000	EUR	Bayer AG, 0.38%, 06/07/2024	123	0.02
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	250	0.03
100,000	EUR	Bayer AG, 0.38%, 12/01/2029	121	0.01
100,000	EUR	Bayer AG, 1.13%, 06/01/2030	126	0.02
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	128	0.02
100,000	EUR	Bayer AG, 1.00%, 12/01/2036	119	0.01
75,000	EUR	Bayer AG, FRN, 3.75%, 01/07/2074	97	0.01
100,000	EUR	Bayer AG, FRN, 2.38%, 02/04/2075	124	0.02
100,000	EUR	Bayer AG, FRN, 2.38%, 12/11/2079	122	0.02
100,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	123	0.02
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	129	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	258	0.03
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	136	0.02
100,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	122	0.02
25,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	31	–
100,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	126	0.02
50,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	62	0.01
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	139	0.02
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	341	0.05
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	124	0.02
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	33	–
25,000	EUR	Continental AG, 0.38%, 27/06/2025	31	–
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	66	0.01
325,000	EUR	Daimler AG, 1.63%, 22/08/2023	412	0.06
50,000	EUR	Daimler AG, 2.00%, 22/08/2026	67	0.01
150,000	EUR	Daimler AG, 1.50%, 03/07/2029	200	0.03
100,000	EUR	Daimler AG, 2.38%, 22/05/2030	142	0.02
200,000	EUR	Daimler AG, 1.13%, 06/11/2031	256	0.03
150,000	EUR	Daimler AG, 1.13%, 08/08/2034	191	0.02
50,000	EUR	Daimler AG, 2.13%, 03/07/2037	73	0.01
350,000	USD	Deutsche Bank AG, 3.30%, 16/11/2022	365	0.05
50,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	63	0.01
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	144	0.02
100,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	133	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
200,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	253	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	164	0.02
200,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	250	0.04
300,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	304	0.04
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	127	0.02
150,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	158	0.02
50,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	66	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	124	0.02
100,000	EUR	Deutsche Post AG, 2.75%, 09/10/2023	131	0.02
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	65	0.01
200,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	272	0.04
100,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	129	0.02
150,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	209	0.03
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	82	0.01
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	68	0.01
50,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	75	0.01
30,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	41	–
150,000	USD	Deutsche Telekom AG, 3.63%, 21/01/2050	168	0.02
100,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025	127	0.02
100,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	123	0.02
125,000	EUR	E.ON SE, 0.00%, 24/10/2022	152	0.02
125,000	EUR	E.ON SE, 0.00%, 18/12/2023	153	0.02
250,000	EUR	E.ON SE, 0.25%, 24/10/2026	308	0.04
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	62	0.01
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	127	0.02
50,000	EUR	E.ON SE, 0.75%, 18/12/2030	64	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	125	0.02
100,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	127	0.02
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	134	0.02
100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	132	0.02
200,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	250	0.03
25,000	EUR	Evonik Industries AG, FRN, 2.13%, 07/07/2077	31	–
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	65	0.01
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	66	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	136	0.02
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	33	–
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	33	–
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	36	–
75,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	96	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	247	0.03
150,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	195	0.03
50,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	64	0.01
100,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	125	0.02
25,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	31	–
100,000	GBP	Henkel AG & Co. KGaA, 1.00%, 30/09/2022	139	0.02
100,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025	130	0.02
50,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	61	0.01
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	128	0.02
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	132	0.02
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	137	0.02
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	64	0.01
50,000	EUR	LANXESS AG, 1.13%, 16/05/2025	64	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	125	0.02
100,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	133	0.02
100,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	124	0.02
100,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	133	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	131	0.02
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	143	0.02
100,000	EUR	SAP SE, 1.13%, 20/02/2023	125	0.02
100,000	EUR	SAP SE, 0.00%, 17/05/2023	122	0.02
100,000	EUR	SAP SE, 1.00%, 01/04/2025	127	0.02
100,000	EUR	SAP SE, 0.13%, 18/05/2026	123	0.02
50,000	EUR	SAP SE, 1.75%, 22/02/2027	67	0.01
100,000	EUR	SAP SE, 1.25%, 10/03/2028	132	0.02
100,000	EUR	SAP SE, 0.38%, 18/05/2029	124	0.02
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	136	0.02
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	123	0.02
200,000	EUR	Volkswagen Financial Services AG, 2.50%, 06/04/2023	256	0.03
100,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	146	0.02
300,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	378	0.05
325,000	EUR	Volkswagen Leasing GmbH, 1.00%, 16/02/2023	403	0.05
100,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	122	0.02
50,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	65	0.01
100,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	122	0.02
100,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	121	0.02
		<b>Total Germany</b>	<b>16,688</b>	<b>2.34</b>
<b>Guernsey (31 July 2020: 0.22%)</b>				
50,000	USD	Amdocs Ltd., 2.54%, 15/06/2030	52	0.01
250,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.80%, 15/09/2022	263	0.03
100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	129	0.02
		<b>Total Guernsey</b>	<b>444</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	226	0.03
200,000	USD	AIA Group Ltd., 3.20%, 16/09/2040	207	0.03
200,000	USD	CMB International Leasing Management Ltd., 3.00%, 03/07/2024	208	0.03
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	202	0.03
200,000	USD	Swire Pacific Mtn Financing HK Ltd., 2.88%, 30/01/2030	208	0.03
500,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.20%, 07/06/2024	541	0.07
		<b>Total Hong Kong</b>	<b>1,592</b>	<b>0.22</b>
<b>Hungary (31 July 2020: 0.00%)</b>				
100,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	128	0.02
100,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	127	0.02
		<b>Total Hungary</b>	<b>255</b>	<b>0.04</b>
<b>India (31 July 2020: 0.09%)</b>				
250,000	USD	Reliance Industries Ltd., 4.13%, 28/01/2025	278	0.04
		<b>Total India</b>	<b>278</b>	<b>0.04</b>
<b>Ireland (31 July 2020: 1.05%)</b>				
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	132	0.02
200,000	USD	AerCap Ireland Capital DAC, 4.50%, 15/09/2023	216	0.03
150,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	165	0.02
200,000	USD	AerCap Ireland Capital DAC, 3.50%, 15/01/2025	213	0.03
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	177	0.02
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	148	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	170	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
150,000	EUR	AIB Group plc, 2.25%, 03/07/2025	198	0.03
25,000	USD	Allegion plc, 3.50%, 01/10/2029	28	–
100,000	USD	Aon plc, 3.50%, 14/06/2024	109	0.02
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	163	0.02
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	122	0.02
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	123	0.01
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	324	0.05
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	135	0.02
100,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	129	0.02
70,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	136	0.02
800,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	936	0.13
100,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	187	0.03
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	116	0.02
100,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	123	0.02
300,000	USD	Johnson Controls International plc, 1.75%, 15/09/2030	299	0.04
75,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	102	0.01
200,000	USD	Perrigo Finance Unlimited Co., 3.15%, 15/06/2030	211	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	130	0.02
250,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	265	0.04
25,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	28	–
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	134	0.02
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	126	0.02
100,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	129	0.02
150,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	201	0.03
200,000	USD	Zurich Insurance Co. Ltd., FRN, 4.25%, 01/10/2045	216	0.03
		<b>Total Ireland</b>	<b>6,398</b>	<b>0.89</b>
<b>Israel (31 July 2020: 0.01%)</b>				
25,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	33	0.01
		<b>Total Israel</b>	<b>33</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	134	0.02
100,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	132	0.02
100,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	142	0.02
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	130	0.02
100,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	137	0.02
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	147	0.02
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	144	0.02
100,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	123	0.02
100,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	127	0.02
200,000	USD	Enel SpA, FRN, 8.75%, 24/09/2073	233	0.03
175,000	EUR	Eni SpA, 3.25%, 10/07/2023	231	0.03
275,000	USD	Eni SpA, 4.00%, 12/09/2023	298	0.04
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	125	0.02
200,000	EUR	Eni SpA, 1.50%, 17/01/2027	262	0.03
200,000	USD	Eni SpA, 4.75%, 12/09/2028	241	0.03
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	130	0.02
200,000	EUR	Eni SpA, 2.00%, 18/05/2031	281	0.04
100,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025	127	0.02
100,000	EUR	Eni SpA, FRN, 3.37%, 13/07/2029 <sup>1</sup>	129	0.02
100,000	EUR	ERG SpA, 1.88%, 11/04/2025	130	0.02
100,000	EUR	ERG SpA, 0.50%, 11/09/2027	123	0.02
100,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	123	0.02
100,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	122	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	123	0.02
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	135	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	126	0.02
200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	250	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	131	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	131	0.02
200,000	USD	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	223	0.03
100,000	EUR	Iren SpA, 0.88%, 04/11/2024	126	0.02
250,000	EUR	Iren SpA, 1.50%, 24/10/2027	331	0.04
100,000	EUR	Iren SpA, 1.00%, 01/07/2030	129	0.02
100,000	EUR	Italgas SpA, 0.25%, 24/06/2025	123	0.02
125,000	EUR	Italgas SpA, 1.00%, 11/12/2031	162	0.02
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	128	0.02
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	122	0.01
100,000	EUR	Snam SpA, 0.88%, 25/10/2026	128	0.02
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	132	0.02
100,000	EUR	Snam SpA, 0.00%, 07/12/2028	120	0.01
100,000	EUR	Snam SpA, 0.75%, 17/06/2030	127	0.02
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	125	0.02
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	123	0.02
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027	131	0.02
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.38%, 25/09/2030	122	0.01
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.75%, 24/07/2032	126	0.02
200,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	266	0.04
200,000	USD	UniCredit SpA, 4.63%, 12/04/2027	227	0.03
300,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	361	0.05
100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	125	0.02
250,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	320	0.04
		<b>Total Italy</b>	<b>8,657</b>	<b>1.21</b>
<b>Japan (31 July 2020: 1.66%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	122	0.02
200,000	USD	Central Japan Railway Co., 3.40%, 06/09/2023	214	0.03
200,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026 <sup>1</sup>	217	0.03
100,000	USD	Daiwa Securities Group, Inc., 3.13%, 19/04/2022	103	0.01
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	198	0.03
200,000	USD	Marubeni Corp., 1.32%, 18/09/2025	201	0.03
400,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	474	0.06
200,000	EUR	Mercedes-Benz Finance Co. Ltd., 0.00%, 21/08/2022	244	0.03
200,000	USD	Mitsubishi Corp., 2.50%, 09/07/2024	211	0.03
75,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.22%, 07/03/2022	77	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.67%, 25/07/2022	103	0.01
150,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	185	0.03
450,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.46%, 02/03/2023	478	0.07
75,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.76%, 26/07/2023	81	0.01
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	125	0.02
75,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	82	0.01
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	125	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	210	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	204	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	342	0.05
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	114	0.02
250,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	295	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	212	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	204	0.03
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	187	0.03
25,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	31	—
250,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.85%, 15/09/2024	252	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 Lease & Finance Co. Ltd., 3.64%, 13/04/2025	220	0.03
200,000	USD	Mizuho Bank Ltd., 3.75%, 16/04/2024	220	0.03
100,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	122	0.02
300,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	367	0.05
200,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	223	0.03
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	244	0.03
400,000	USD	Mizuho Financial Group, Inc., FRN, 1.24%, 10/07/2024	406	0.06
400,000	USD	Mizuho Financial Group, Inc., FRN, 0.85%, 08/09/2024	403	0.06
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.84%, 16/07/2025	214	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	210	0.03
200,000	USD	Nippon Life Insurance Co., FRN, 5.10%, 16/10/2044	223	0.03
200,000	USD	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	198	0.03
200,000	USD	Nissan Motor Co. Ltd., 3.04%, 15/09/2023	210	0.03
200,000	USD	Nissan Motor Co. Ltd., 3.52%, 17/09/2025	214	0.03
200,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	220	0.03
100,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	133	0.02
200,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	207	0.03
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	216	0.03
50,000	USD	ORIX Corp., 4.05%, 16/01/2024	55	0.01
200,000	USD	Panasonic Corp., 2.54%, 19/07/2022	206	0.03
450,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.78%, 18/10/2022	468	0.06
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	214	0.03
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	425	0.06
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	211	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	204	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	199	0.03
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	326	0.04
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	108	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	112	0.01
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	183	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	116	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	219	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	174	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.71%, 12/01/2031	197	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	191	0.03
200,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.80%, 12/09/2023	202	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	124	0.02
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	247	0.03
150,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	191	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	130	0.02
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	207	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	136	0.02
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	204	0.03
100,000	USD	Toyota Motor Corp., 2.16%, 02/07/2022	103	0.01
		<b>Total Japan</b>	<b>14,747</b>	<b>2.06</b>
<b>Jersey (31 July 2020: 0.46%)</b>				
100,000	EUR	Aptiv plc, 1.50%, 10/03/2025	129	0.02
100,000	EUR	Aptiv plc, 1.60%, 15/09/2028	132	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	31	–
200,000	USD	Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027	202	0.03
400,000	USD	Galaxy Pipeline Assets Bidco Ltd., 2.63%, 31/03/2036	405	0.06
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	164	0.02
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	143	0.02
100,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	124	0.02
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	142	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Jersey (continued)</b>				
50,000	GBP	Heathrow Funding Ltd., 5.23%, 15/02/2023	75	0.01
150,000	CAD	Heathrow Funding Ltd., 3.25%, 21/05/2027	125	0.02
200,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	253	0.03
150,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	288	0.04
100,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	198	0.03
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 <sup>1</sup>	101	0.01
100,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	125	0.02
		<b>Total Jersey</b>	<b>3,050</b>	<b>0.42</b>
<b>Kuwait (31 July 2020: 0.00%)</b>				
200,000	USD	Burgan Bank SAK, FRN, 2.75%, 15/12/2031	197	0.03
		<b>Total Kuwait</b>	<b>197</b>	<b>0.03</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	128	0.02
100,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	124	0.02
100,000	GBP	Aroundtown SA, 3.25%, 18/07/2027	152	0.02
100,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	130	0.02
100,000	GBP	Aroundtown SA, 3.63%, 10/04/2031	159	0.02
100,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1</sup>	121	0.02
100,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	123	0.02
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	127	0.02
100,000	EUR	Bevco Lux Sarl, 1.75%, 09/02/2023	126	0.02
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	123	0.02
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	125	0.02
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	123	0.02
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	125	0.02
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	127	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	259	0.03
100,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	133	0.02
100,000	EUR	CPI Property Group SA, 1.50%, 27/01/2031	120	0.01
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, 2.13%, 19/11/2025	157	0.02
100,000	USD	DH Europe Finance II Sarl, 2.05%, 15/11/2022	103	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	184	0.02
200,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	215	0.03
100,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	124	0.02
100,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	129	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	135	0.02
100,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	130	0.02
100,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	142	0.02
200,000	USD	FEL Energy VI Sarl, 5.75%, 01/12/2040	208	0.03
100,000	EUR	Grand City Properties SA, 0.13%, 11/01/2028	119	0.01
200,000	EUR	Grand City Properties SA, FRN, 1.50%, 11/03/2026	237	0.03
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	122	0.02
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	33	-
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	326	0.04
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	32	-
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	133	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	135	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	122	0.02
100,000	EUR	John Deere Cash Management SA, 2.20%, 02/04/2032	147	0.02
100,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	124	0.02
150,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	186	0.02
100,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	131	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Logicor Financing Sarl, 1.63%, 15/07/2027	129	0.02
100,000	EUR	Logicor Financing Sarl, 0.88%, 14/01/2031	120	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	122	0.02
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	244	0.03
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	137	0.02
100,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	127	0.02
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	149	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	129	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	133	0.02
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	245	0.03
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	123	0.02
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	32	–
50,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	68	0.01
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	34	–
50,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	62	0.01
50,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	59	0.01
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	121	0.02
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	131	0.02
100,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	128	0.02
100,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	122	0.02
100,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	151	0.02
150,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	203	0.03
225,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	243	0.03
60,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	63	0.01
150,000	EUR	SES SA, 1.63%, 22/03/2026	195	0.03
200,000	USD	Severstal OAO, 3.15%, 16/09/2024	208	0.03
200,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	243	0.03
100,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	136	0.02
50,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	55	0.01
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.80%, 21/03/2029	116	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	63	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.50%, 21/03/2049	64	0.01
100,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	125	0.02
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	123	0.02
150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	193	0.03
		<b>Total Luxembourg</b>	<b>10,433</b>	<b>1.46</b>
<b>Malaysia (31 July 2020: 0.06%)</b>				
200,000	USD	IOI Investment L Bhd., 4.38%, 27/06/2022	207	0.03
		<b>Total Malaysia</b>	<b>207</b>	<b>0.03</b>
<b>Mexico (31 July 2020: 0.78%)</b>				
200,000	USD	Alpek SAB de CV, 4.25%, 18/09/2029	215	0.03
100,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	168	0.02
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	138	0.02
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	269	0.04
50,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	94	0.01
25,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	37	0.01
100,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	144	0.02
200,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	249	0.04
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	263	0.04
150,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 17/04/2025	172	0.02
400,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	427	0.06
187,400	USD	Cometa Energia SA de CV, 6.38%, 24/04/2035	220	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
100,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	126	0.02
150,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	162	0.02
200,000	USD	Grupo Bimbo SAB de CV, 3.88%, 27/06/2024	219	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	206	0.03
400,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	448	0.06
200,000	USD	Infraestructura Energetica Nova SAB de CV, 4.75%, 15/01/2051	214	0.03
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	220	0.03
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	129	0.02
200,000	USD	Sigma Alimentos SA de CV, 4.13%, 02/05/2026	219	0.03
200,000	USD	Trust Fibra Uno, REIT, 4.87%, 15/01/2030	223	0.03
		<b>Total Mexico</b>	<b>4,798</b>	<b>0.67</b>
<b>Netherlands (31 July 2020: 5.69%)</b>				
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	121	0.02
50,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	62	0.01
100,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	134	0.02
200,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	251	0.03
250,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	319	0.04
100,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	127	0.02
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	230	0.03
200,000	USD	ABN AMRO Bank NV, 4.80%, 18/04/2026	234	0.03
200,000	USD	ABN AMRO Bank NV, FRN, 4.40%, 27/03/2028	213	0.03
100,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	134	0.02
100,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	125	0.02
25,000	GBP	Aegon NV, 6.13%, 15/12/2031	51	0.01
200,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	264	0.03
100,000	EUR	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	126	0.02
100,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	136	0.02
200,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	245	0.03
100,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	128	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	149	0.02
100,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	138	0.02
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	219	0.03
100,000	EUR	Argentum Netherlands BV for Givaudan SA, 1.13%, 17/09/2025	128	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	190	0.03
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	261	0.03
100,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	126	0.02
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	221	0.03
100,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	122	0.02
200,000	USD	BMW Finance NV, 2.25%, 12/08/2022	206	0.03
100,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	123	0.02
25,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	31	—
50,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	66	0.01
100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	125	0.02
275,000	USD	BMW Finance NV, 2.40%, 14/08/2024	291	0.04
250,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	316	0.04
50,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	64	0.01
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	122	0.02
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	62	0.01
100,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	124	0.02
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	169	0.02
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	65	0.01
100,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	120	0.02
100,000	GBP	BMW International Investment BV, 1.25%, 11/07/2022	139	0.02
200,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	241	0.03
100,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024	127	0.02
50,000	USD	CNH Industrial NV, 4.50%, 15/08/2023	55	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	CNH Industrial NV, 3.85%, 15/11/2027	57	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	125	0.02
200,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	249	0.03
300,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	386	0.05
100,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	123	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	498	0.07
300,000	USD	Cooperatieve Rabobank UA, 3.88%, 26/09/2023	327	0.04
250,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	278	0.04
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	373	0.05
75,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	109	0.01
150,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	195	0.03
250,000	USD	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	282	0.04
150,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	198	0.03
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	89	0.01
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	115	0.02
100,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	142	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	358	0.05
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	127	0.02
200,000	USD	Cooperatieve Rabobank UA, FRN, 4.00%, 10/04/2029	215	0.03
200,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	244	0.03
75,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	92	0.01
100,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	122	0.02
75,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	95	0.01
100,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	130	0.02
100,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	131	0.02
50,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	62	0.01
100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	122	0.02
50,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	65	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	248	0.03
50,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	63	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	130	0.02
150,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	197	0.03
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	134	0.02
150,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	178	0.02
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	75	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	141	0.02
100,000	USD	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	156	0.02
50,000	USD	Deutsche Telekom International Finance BV, 9.25%, 01/06/2032	84	0.01
150,000	USD	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	188	0.03
100,000	EUR	Digital Dutch Finco BV, REIT, 0.13%, 15/10/2022	122	0.02
100,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	128	0.02
100,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	121	0.02
200,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	266	0.04
50,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	63	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	132	0.02
50,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	67	0.01
50,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	98	0.01
25,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	52	0.01
50,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	97	0.01
100,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	186	0.02
50,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	108	0.01
115,000	USD	E.ON International Finance BV, 6.65%, 30/04/2038	171	0.02
100,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	226	0.03
200,000	USD	Enel Finance International NV, 4.25%, 14/09/2023	218	0.03
200,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	244	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	262	0.04
200,000	USD	Enel Finance International NV, 4.63%, 14/09/2025	231	0.03
200,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	261	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	EUR	Enel Finance International NV, 0.38%, 17/06/2027	247	0.03
300,000	USD	Enel Finance International NV, 3.50%, 06/04/2028	337	0.05
200,000	USD	Enel Finance International NV, 4.88%, 14/06/2029	247	0.03
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	131	0.02
200,000	USD	Enel Finance International NV, 4.75%, 25/05/2047	259	0.04
50,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	62	0.01
100,000	EUR	EXOR NV, 2.13%, 02/12/2022	126	0.02
100,000	EUR	EXOR NV, 0.88%, 19/01/2031	122	0.02
100,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	125	0.02
200,000	EUR	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	255	0.03
100,000	USD	Heineken NV, 2.75%, 01/04/2023	105	0.01
50,000	EUR	Heineken NV, 3.50%, 19/03/2024	68	0.01
100,000	EUR	Heineken NV, 2.88%, 04/08/2025	138	0.02
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	131	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	172	0.02
25,000	USD	Heineken NV, 4.00%, 01/10/2042	30	–
50,000	USD	Heineken NV, 4.35%, 29/03/2047	63	0.01
200,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	250	0.03
300,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	392	0.05
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	119	0.02
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	129	0.02
75,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	114	0.01
100,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>1</sup>	128	0.02
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>1</sup>	124	0.02
100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029	127	0.02
100,000	EUR	ING Groep NV, 1.00%, 20/09/2023	125	0.02
200,000	USD	ING Groep NV, 3.55%, 09/04/2024	218	0.03
100,000	EUR	ING Groep NV, 1.13%, 14/02/2025	127	0.02
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	234	0.03
100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	134	0.02
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	229	0.03
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	263	0.04
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	235	0.03
100,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	129	0.02
200,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	252	0.03
100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	120	0.01
100,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	123	0.02
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	129	0.02
100,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	126	0.02
300,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	379	0.05
250,000	USD	JAB Holdings BV, 2.20%, 23/11/2030	247	0.03
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	156	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	126	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	123	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040 <sup>2</sup>	35	–
100,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	125	0.02
100,000	EUR	Koninklijke DSM NV, 0.75%, 28/09/2026	127	0.02
100,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	158	0.02
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	169	0.02
100,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	125	0.02
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	125	0.02
100,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	133	0.02
50,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	77	0.01
100,000	GBP	LafargeHolcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	157	0.02
100,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	123	0.02
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	126	0.02
50,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	65	0.01
100,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	124	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Lukoil International Finance BV, 4.56%, 24/04/2023	213	0.03
50,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	54	0.01
25,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	32	–
50,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	56	0.01
125,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	169	0.02
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	229	0.03
75,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	89	0.01
100,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	134	0.02
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	122	0.02
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	128	0.02
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	123	0.02
100,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	129	0.02
100,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	129	0.02
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	261	0.04
100,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	133	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	127	0.02
100,000	EUR	NN Group NV, FRN, 4.37%, 13/06/2024 <sup>1</sup>	133	0.02
200,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>1</sup>	275	0.04
100,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	135	0.02
200,000	USD	NXP BV, 3.88%, 01/09/2022	210	0.03
200,000	USD	NXP BV, 4.63%, 01/06/2023	218	0.03
25,000	USD	NXP BV, 4.88%, 01/03/2024	28	–
100,000	EUR	Peugeot SA, 1.13%, 18/09/2029	128	0.02
200,000	USD	Prosus NV, 5.50%, 21/07/2025	230	0.03
200,000	EUR	Prosus NV, 1.54%, 03/08/2028	251	0.03
400,000	USD	Prosus NV, 3.68%, 21/01/2030	430	0.06
200,000	USD	Prosus NV, 4.03%, 03/08/2050	202	0.03
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	128	0.02
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	265	0.04
100,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	134	0.02
200,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	267	0.04
100,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	133	0.02
200,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	276	0.04
200,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	246	0.03
50,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	63	0.01
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	123	0.02
450,000	USD	Shell International Finance BV, 2.25%, 06/01/2023	467	0.06
100,000	USD	Shell International Finance BV, 3.50%, 13/11/2023	108	0.01
100,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	127	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	111	0.01
100,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	133	0.02
50,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	55	0.01
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	108	0.01
250,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	334	0.05
100,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	134	0.02
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	135	0.02
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	142	0.02
100,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	133	0.02
75,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	91	0.01
150,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	226	0.03
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	139	0.02
50,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	56	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	436	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
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	57	0.01
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	158	0.02
175,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	188	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/06/2022	122	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	122	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	124	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	270	0.04
25,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	33	–
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	130	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	248	0.03
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	69	0.01
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	68	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	127	0.02
25,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	31	–
100,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	202	0.03
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	319	0.04
250,000	EUR	Signify NV, 2.00%, 11/05/2024	322	0.04
200,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	255	0.03
250,000	USD	Stellantis NV, 5.25%, 15/04/2023	273	0.04
200,000	EUR	Stellantis NV, 3.38%, 07/07/2023	260	0.04
100,000	EUR	Swiss Life AG, FRN, 4.37%, 16/06/2025 <sup>1</sup>	136	0.02
200,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	225	0.03
300,000	USD	Swiss Re Ltd., FRN, 5.63%, 15/08/2052	345	0.05
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	76	0.01
300,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	370	0.05
100,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	127	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	135	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	141	0.02
200,000	EUR	Upjohn Finance BV, 0.82%, 23/06/2022	246	0.03
100,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	125	0.02
100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	132	0.02
125,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	167	0.02
100,000	GBP	Volkswagen Financial Services NV, 1.63%, 10/02/2024	141	0.02
200,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	250	0.03
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	122	0.02
200,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	265	0.04
200,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	265	0.04
100,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	169	0.02
100,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	173	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>1</sup>	383	0.05
200,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>1</sup>	268	0.04
100,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 14/06/2027 <sup>1</sup>	130	0.02
100,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>1</sup>	137	0.02
100,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	124	0.02
200,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	260	0.04
100,000	EUR	Vonovia Finance BV, 1.63%, 07/04/2024	128	0.02
100,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	128	0.02
175,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025	227	0.03
100,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	131	0.02
100,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	128	0.02
100,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	128	0.02
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	123	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	126	0.02
300,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	400	0.05
100,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	127	0.02
200,000	USD	Zurich Insurance Co. Ltd., FRN, 5.13%, 01/06/2048	233	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	137	0.02
		<b>Total Netherlands</b>	<b>46,942</b>	<b>6.57</b>
<b>New Zealand (31 July 2020: 0.07%)</b>				
325,000	USD	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	368	0.05
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	124	0.02
100,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	126	0.02
250,000	USD	Bank of New Zealand, 2.00%, 21/02/2025	262	0.04
150,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	185	0.02
100,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	124	0.02
		<b>Total New Zealand</b>	<b>1,189</b>	<b>0.17</b>
<b>Norway (31 July 2020: 0.17%)</b>				
150,000	USD	Aker BP ASA, 3.00%, 15/01/2025	156	0.02
150,000	USD	Aker BP ASA, 4.00%, 15/01/2031	162	0.02
350,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	438	0.06
100,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	123	0.02
200,000	USD	DNB Bank ASA, FRN, 1.13%, 16/09/2026	201	0.03
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	126	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	122	0.02
25,000	USD	Yara International ASA, 4.75%, 01/06/2028	30	–
200,000	USD	Yara International ASA, 3.15%, 04/06/2030	215	0.03
		<b>Total Norway</b>	<b>1,573</b>	<b>0.22</b>
<b>Peru (31 July 2020: 0.14%)</b>				
125,000	USD	Banco de Credito del Peru, 2.70%, 11/01/2025	130	0.02
150,000	USD	Banco de Credito del Peru, FRN, 3.13%, 01/07/2030	154	0.02
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	53	0.01
200,000	USD	Kallpa Generacion SA, 4.88%, 24/05/2026	221	0.03
		<b>Total Peru</b>	<b>558</b>	<b>0.08</b>
<b>Philippines (31 July 2020: 0.00%)</b>				
200,000	USD	PLDT, Inc., 2.50%, 23/01/2031	208	0.03
		<b>Total Philippines</b>	<b>208</b>	<b>0.03</b>
<b>Portugal (31 July 2020: 0.04%)</b>				
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	137	0.02
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	124	0.02
		<b>Total Portugal</b>	<b>261</b>	<b>0.04</b>
<b>Romania (31 July 2020: 0.04%)</b>				
100,000	EUR	UniCredit Leasing Corp. IFN SA, 0.50%, 18/10/2022	122	0.02
		<b>Total Romania</b>	<b>122</b>	<b>0.02</b>
<b>Saudi Arabia (31 July 2020: 0.06%)</b>				
200,000	USD	Riyad Bank, FRN, 3.17%, 25/02/2030	206	0.03
		<b>Total Saudi Arabia</b>	<b>206</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	328	0.05
50,000	USD	Flex Ltd., 5.00%, 15/02/2023	54	0.01
100,000	USD	Flex Ltd., 3.75%, 01/02/2026	110	0.02
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	29	–
187,800	USD	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039	227	0.03
200,000	USD	Oversea-Chinese Banking Corp. Ltd., 4.25%, 19/06/2024	220	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (continued)</b>				
200,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	215	0.03
200,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	205	0.03
		<b>Total Singapore</b>	<b>1,388</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	203	0.03
200,000	USD	Hanwha Life Insurance Co. Ltd., FRN, 4.70%, 23/04/2023 <sup>1</sup>	208	0.03
200,000	USD	Hyundai Capital Services, Inc., 3.00%, 29/08/2022	207	0.03
200,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	229	0.03
200,000	USD	Kia Motors Corp., 3.00%, 25/04/2023	210	0.03
200,000	USD	Kookmin Bank, 2.88%, 25/03/2023	210	0.03
200,000	USD	Kookmin Bank, 2.50%, 04/11/2030	205	0.03
250,000	USD	POSCO, 2.38%, 17/01/2023	258	0.03
100,000	EUR	POSCO, 0.50%, 17/01/2024	122	0.02
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	224	0.03
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	201	0.03
200,000	USD	SK Telecom Co. Ltd., 3.75%, 16/04/2023	214	0.03
275,000	USD	Woori Bank, 4.75%, 30/04/2024	307	0.04
		<b>Total South Korea</b>	<b>2,798</b>	<b>0.39</b>
<b>Spain (31 July 2020: 1.48%)</b>				
200,000	EUR	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	251	0.03
100,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026	131	0.02
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	137	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	126	0.02
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 18/09/2025	201	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	247	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.58%, 22/02/2029	384	0.05
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	121	0.02
100,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	125	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	122	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	125	0.02
100,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	125	0.02
200,000	USD	Banco Santander SA, 2.71%, 27/06/2024	213	0.03
200,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	253	0.03
200,000	USD	Banco Santander SA, 2.75%, 28/05/2025	214	0.03
200,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	256	0.03
100,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	137	0.02
100,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	138	0.02
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	123	0.02
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	128	0.02
200,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	263	0.04
200,000	USD	Banco Santander SA, 4.38%, 12/04/2028	233	0.03
200,000	USD	Banco Santander SA, 2.75%, 03/12/2030	202	0.03
100,000	EUR	Bankia SA, 0.88%, 25/03/2024	125	0.02
100,000	EUR	Bankia SA, 1.13%, 12/11/2026	126	0.02
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	125	0.02
100,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	124	0.02
200,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	247	0.03
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	249	0.03
100,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	122	0.02
300,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	381	0.05
100,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	126	0.02
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	128	0.02
100,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	127	0.02
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	123	0.02
100,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	134	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	124	0.02
100,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	123	0.02
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	122	0.02
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	248	0.03
100,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	126	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.45%, 28/10/2024	127	0.02
100,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	123	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	132	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	122	0.02
200,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	256	0.03
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	126	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	125	0.02
200,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	251	0.03
200,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	246	0.03
100,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	132	0.02
100,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	126	0.02
200,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	259	0.03
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	393	0.05
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	173	0.02
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	181	0.02
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	125	0.02
225,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	331	0.04
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	140	0.02
150,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	189	0.03
<b>Total Spain</b>			<b>11,011</b>	<b>1.54</b>
<b>Sweden (31 July 2020: 0.75%)</b>				
100,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	125	0.02
100,000	EUR	Castellum AB, 0.75%, 04/09/2026	122	0.02
100,000	EUR	Essity AB, 1.13%, 27/03/2024	126	0.02
100,000	EUR	Essity AB, 1.13%, 05/03/2025	127	0.02
150,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	192	0.02
100,000	EUR	Investor AB, 1.50%, 12/09/2030	137	0.02
100,000	EUR	Investor AB, 0.38%, 29/10/2035	121	0.01
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	243	0.03
100,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	127	0.02
100,000	EUR	Sagax AB, 2.00%, 17/01/2024	128	0.02
100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025	127	0.02
300,000	USD	Skandinaviska Enskilda Banken AB, 2.20%, 12/12/2022	310	0.04
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	124	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	123	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.38%, 31/10/2028	125	0.02
100,000	EUR	SKF AB, 0.88%, 15/11/2029	129	0.02
200,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	255	0.03
100,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	125	0.02
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	124	0.02
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	128	0.02
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	121	0.01
175,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	217	0.03
100,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	124	0.02
100,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	147	0.02
100,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	123	0.01
100,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	131	0.02
<b>Total Sweden</b>			<b>3,881</b>	<b>0.54</b>
<b>Switzerland (31 July 2020: 0.60%)</b>				
250,000	USD	Credit Suisse AG, 1.00%, 05/05/2023	254	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	EUR	Credit Suisse AG, 1.00%, 07/06/2023	250	0.04
250,000	USD	Credit Suisse Group AG, 3.75%, 26/03/2025	277	0.04
100,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025	149	0.02
100,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	120	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	270	0.04
300,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	410	0.06
250,000	USD	Credit Suisse Group AG, FRN, 2.19%, 05/06/2026	260	0.04
200,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	252	0.03
100,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	124	0.02
225,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	326	0.04
250,000	USD	Credit Suisse Group AG, FRN, 3.87%, 12/01/2029	280	0.04
250,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	290	0.04
200,000	EUR	UBS AG, 0.75%, 21/04/2023	248	0.03
200,000	USD	UBS Group AG, 3.49%, 23/05/2023	208	0.03
200,000	USD	UBS Group AG, 4.13%, 24/09/2025	227	0.03
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	230	0.03
200,000	USD	UBS Group AG, 4.25%, 23/03/2028	233	0.03
200,000	USD	UBS Group AG, FRN, 2.86%, 15/08/2023	207	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	252	0.03
275,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	336	0.05
200,000	USD	UBS Group AG, FRN, 3.13%, 13/08/2030	220	0.03
		<b>Total Switzerland</b>	<b>5,625</b>	<b>0.79</b>
<b>Thailand (31 July 2020: 0.14%)</b>				
200,000	USD	PTTEP Treasury Center Co. Ltd., 2.99%, 15/01/2030	212	0.03
200,000	USD	Thaioil Treasury Center Co. Ltd., 4.63%, 20/11/2028	231	0.03
200,000	USD	Thaioil Treasury Center Co. Ltd., 2.50%, 18/06/2030	201	0.03
		<b>Total Thailand</b>	<b>644</b>	<b>0.09</b>
<b>United Arab Emirates (31 July 2020: 0.00%)</b>				
200,000	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	Admiral Group plc, 5.50%, 25/07/2024	157	0.02
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 22/02/2026	158	0.02
100,000	GBP	Annington Funding plc, 3.94%, 12/07/2047	180	0.03
100,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	125	0.02
200,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	197	0.03
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	28	–
100,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	132	0.02
175,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	169	0.02
150,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	224	0.03
25,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	30	–
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	32	–
25,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	32	–
150,000	USD	AstraZeneca plc, 2.13%, 06/08/2050	133	0.02
200,000	CAD	Aviva plc, 4.00%, 02/10/2030	168	0.02
50,000	GBP	Aviva plc, FRN, 6.12%, 29/09/2022 <sup>1</sup>	73	0.01
50,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	84	0.01
100,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	139	0.02
100,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	156	0.02
50,000	GBP	Aviva plc, FRN, 6.87%, 20/05/2058	108	0.01
100,000	EUR	Barclays plc, 1.50%, 01/04/2022	124	0.02
100,000	EUR	Barclays plc, 1.50%, 03/09/2023	127	0.02
150,000	GBP	Barclays plc, 3.13%, 17/01/2024	219	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Barclays plc, 3.65%, 16/03/2025	219	0.03
200,000	USD	Barclays plc, 4.38%, 12/01/2026	228	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	229	0.03
200,000	USD	Barclays plc, 4.84%, 09/05/2028	231	0.03
100,000	GBP	Barclays plc, 3.25%, 17/01/2033	157	0.02
150,000	GBP	Barclays plc, FRN, 2.38%, 06/10/2023	211	0.03
300,000	USD	Barclays plc, FRN, 1.01%, 10/12/2024	301	0.04
100,000	EUR	Barclays plc, FRN, 3.37%, 02/04/2025	134	0.02
200,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	219	0.03
100,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	123	0.02
100,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	124	0.02
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	238	0.03
200,000	USD	Barclays plc, FRN, 2.65%, 24/06/2031	206	0.03
200,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	210	0.03
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	284	0.04
100,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	206	0.03
200,000	USD	BG Energy Capital plc, 5.13%, 15/10/2041	257	0.04
100,000	USD	BP Capital Markets plc, 2.50%, 06/11/2022	104	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	214	0.03
250,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	314	0.04
100,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	129	0.02
100,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	125	0.02
50,000	USD	BP Capital Markets plc, 3.54%, 04/11/2024	55	0.01
275,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	305	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	132	0.02
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	112	0.02
100,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	151	0.02
100,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>1</sup>	147	0.02
200,000	EUR	BP Capital Markets plc, FRN, 3.62%, 22/03/2029 <sup>1</sup>	265	0.04
200,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	250	0.03
100,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	126	0.02
100,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	124	0.02
200,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	264	0.04
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	137	0.02
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	244	0.03
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	128	0.02
125,000	USD	British Telecommunications plc, 9.63%, 15/12/2030	203	0.03
100,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	140	0.02
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	142	0.02
100,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	137	0.02
100,000	GBP	Cadent Finance plc, 2.13%, 22/09/2028	147	0.02
200,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	250	0.03
200,000	USD	Centrica plc, 4.00%, 16/10/2023	212	0.03
50,000	GBP	Centrica plc, 7.00%, 19/09/2033	111	0.02
100,000	GBP	Centrica plc, 4.25%, 12/09/2044	193	0.03
100,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	229	0.03
50,000	GBP	Circle Anglia Social Housing plc, 7.25%, 12/11/2038	129	0.02
100,000	GBP	Citizen Treasury plc, 3.25%, 20/10/2048	180	0.03
200,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	290	0.04
100,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	139	0.02
100,000	EUR	Coca-Cola European Partners plc, 1.13%, 26/05/2024	126	0.02
100,000	EUR	Coca-Cola European Partners plc, 2.38%, 07/05/2025	134	0.02
100,000	EUR	Coca-Cola European Partners plc, 1.75%, 27/03/2026	132	0.02
100,000	EUR	Coca-Cola European Partners plc, 0.20%, 02/12/2028	121	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	GBP	Coventry Building Society, 1.00%, 21/09/2025	276	0.04
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	205	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	282	0.04
100,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	123	0.02
100,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	124	0.02
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	130	0.02
100,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	146	0.02
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	133	0.02
100,000	EUR	DS Smith plc, 2.25%, 16/09/2022	125	0.02
100,000	EUR	DS Smith plc, 1.38%, 26/07/2024	126	0.02
50,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024	80	0.01
100,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	145	0.02
125,000	EUR	easyJet plc, 1.75%, 09/02/2023	150	0.02
100,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	141	0.02
100,000	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	183	0.03
100,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	165	0.02
200,000	USD	Ferguson Finance plc, 3.25%, 02/06/2030	219	0.03
125,000	EUR	G4S International Finance plc, 1.50%, 02/06/2024	152	0.02
100,000	GBP	GB Social Housing plc, 5.19%, 12/02/2040	197	0.03
100,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	122	0.02
200,000	USD	GlaxoSmithKline Capital plc, 0.53%, 01/10/2023	201	0.03
200,000	USD	GlaxoSmithKline Capital plc, 3.00%, 01/06/2024	216	0.03
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	128	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	162	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	141	0.02
25,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	29	–
75,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	153	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	141	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	209	0.03
100,000	GBP	Grainger plc, 3.38%, 24/04/2028	152	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	136	0.02
75,000	USD	HBOS plc, 6.00%, 01/11/2033	100	0.01
100,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	190	0.03
25,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	54	0.01
200,000	USD	HSBC Holdings plc, 3.60%, 25/05/2023	214	0.03
100,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	126	0.02
200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	271	0.04
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	226	0.03
200,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	226	0.03
200,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	230	0.03
100,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	184	0.03
75,000	USD	HSBC Holdings plc, 7.63%, 17/05/2032	109	0.02
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	142	0.02
200,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	286	0.04
50,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	106	0.01
100,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	149	0.02
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	147	0.02
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	266	0.04
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	215	0.03
100,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	127	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	218	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	208	0.03
300,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	340	0.05
300,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	367	0.05
125,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	181	0.03
200,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	203	0.03
100,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	151	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	234	0.03
150,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	229	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	203	0.03
150,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	186	0.03
50,000	GBP	Hyde Housing Association Ltd., 5.13%, 23/07/2040	105	0.01
100,000	GBP	InterContinental Hotels Group plc, 2.13%, 24/08/2026	139	0.02
100,000	GBP	InterContinental Hotels Group plc, 3.38%, 08/10/2028	147	0.02
100,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	126	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	65	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	149	0.02
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	52	0.01
100,000	GBP	Legal & General Group plc, FRN, 5.37%, 27/10/2045	159	0.02
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	222	0.03
100,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	148	0.02
100,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	123	0.02
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	136	0.02
375,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	408	0.06
200,000	CAD	Lloyds Banking Group plc, 3.50%, 03/02/2025	170	0.02
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	25	–
200,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	228	0.03
200,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	230	0.03
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	226	0.03
150,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	198	0.03
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	43	0.01
300,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	351	0.05
275,000	USD	Lloyds Banking Group plc, FRN, 3.87%, 09/07/2025	302	0.04
200,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	246	0.03
150,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	188	0.03
225,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	320	0.04
100,000	GBP	London & Quadrant Housing Trust, 2.63%, 05/05/2026	149	0.02
50,000	GBP	London & Quadrant Housing Trust, 5.50%, 27/01/2040	109	0.02
100,000	GBP	London & Quadrant Housing Trust, 3.75%, 27/10/2049	191	0.03
100,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	154	0.02
100,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	145	0.02
100,000	GBP	M&G plc, FRN, 5.62%, 20/10/2051	165	0.02
100,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	182	0.03
100,000	GBP	Manchester Airport Group Funding plc, 4.12%, 02/04/2024	149	0.02
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	138	0.02
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	147	0.02
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	180	0.03
250,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	307	0.04
125,000	EUR	National Grid plc, 0.55%, 18/09/2029	155	0.02
200,000	GBP	Nationwide Building Society, 1.00%, 24/01/2023	278	0.04
100,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	123	0.02
250,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	280	0.04
100,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	128	0.02
100,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	127	0.02
250,000	USD	Nationwide Building Society, FRN, 4.12%, 18/10/2032	278	0.04
100,000	EUR	Natwest Group plc, 2.50%, 22/03/2023	128	0.02
300,000	USD	Natwest Group plc, 3.88%, 12/09/2023	324	0.05
150,000	USD	Natwest Group plc, 6.00%, 19/12/2023	170	0.02
200,000	USD	Natwest Group plc, FRN, 3.50%, 15/05/2023	207	0.03
200,000	USD	Natwest Group plc, FRN, 2.36%, 22/05/2024	207	0.03
100,000	GBP	Natwest Group plc, FRN, 3.13%, 28/03/2027	150	0.02
200,000	USD	Natwest Group plc, FRN, 3.07%, 22/05/2028	216	0.03
200,000	USD	Natwest Group plc, FRN, 4.89%, 18/05/2029	237	0.03
200,000	USD	Natwest Group plc, FRN, 3.03%, 28/11/2035	201	0.03
450,000	USD	NatWest Markets plc, 3.63%, 29/09/2022	473	0.07

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	NatWest Markets plc, 1.13%, 14/06/2023	125	0.02
200,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	251	0.04
100,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	135	0.02
100,000	GBP	NGG Finance plc, FRN, 5.62%, 18/06/2073	157	0.02
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	98	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	151	0.02
100,000	GBP	Notting Hill Genesis, 3.25%, 12/10/2048	167	0.02
100,000	GBP	Peabody Capital No. 2 plc, 3.25%, 14/09/2048	177	0.02
100,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	180	0.03
100,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	165	0.02
50,000	USD	Prudential plc, 3.13%, 14/04/2030	56	0.01
100,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	152	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.75%, 26/06/2024	214	0.03
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	222	0.03
100,000	EUR	Rentokil Initial plc, 0.95%, 22/11/2024	126	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	156	0.02
100,000	GBP	RL Finance Bonds NO 4 plc, FRN, 4.87%, 07/10/2049	157	0.02
100,000	GBP	RL Finance Bonds No. 2 plc, FRN, 6.12%, 30/11/2043	154	0.02
150,000	GBP	Rothsay Life plc, 8.00%, 30/10/2025	260	0.04
100,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	131	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	101	0.01
100,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	102	0.01
50,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	52	0.01
75,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	78	0.01
100,000	GBP	RSA Insurance Group plc, FRN, 5.12%, 10/10/2045	159	0.02
100,000	GBP	Sanctuary Capital plc, 5.00%, 26/04/2047	233	0.03
200,000	USD	Santander UK Group Holdings plc, 4.75%, 15/09/2025	225	0.03
100,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	122	0.02
150,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	220	0.03
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	225	0.03
200,000	USD	Santander UK plc, 2.10%, 13/01/2023	207	0.03
175,000	USD	Santander UK plc, 4.00%, 13/03/2024	193	0.03
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	156	0.02
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	97	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	304	0.04
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	157	0.02
100,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	195	0.03
100,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	145	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	139	0.02
225,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	226	0.03
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	132	0.02
100,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	154	0.02
50,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	100	0.01
100,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	136	0.02
100,000	GBP	Sovereign Housing Capital plc, 2.38%, 04/11/2048	157	0.02
225,000	EUR	SSE plc, 1.25%, 16/04/2025	288	0.04
150,000	EUR	SSE plc, 1.75%, 16/04/2030	203	0.03
200,000	USD	SSE plc, FRN, 4.75%, 16/09/2077	208	0.03
200,000	USD	Standard Chartered plc, 3.95%, 11/01/2023	210	0.03
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	226	0.03
100,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	174	0.02
200,000	USD	Standard Chartered plc, FRN, 0.99%, 12/01/2025	200	0.03
325,000	USD	Standard Chartered plc, FRN, 3.79%, 21/05/2025	354	0.05
200,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	200	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	283	0.04
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	130	0.02
200,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	238	0.03
200,000	USD	Standard Chartered plc, FRN, 4.87%, 15/03/2033	224	0.03
200,000	USD	Standard Chartered plc, FRN, 3.26%, 18/02/2036	204	0.03
100,000	USD	TechnipFMC plc, 3.45%, 01/10/2022	103	0.01
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	126	0.02
100,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	151	0.02
200,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	315	0.04
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	152	0.02
100,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	201	0.03
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	233	0.03
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	151	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	157	0.02
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	150	0.02
100,000	GBP	University of Oxford, 2.54%, 08/12/2117	201	0.03
100,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	150	0.02
100,000	GBP	Virgin Money UK plc, FRN, 5.12%, 11/12/2030	148	0.02
425,000	USD	Vodafone Group plc, 2.50%, 26/09/2022	439	0.06
50,000	USD	Vodafone Group plc, 2.95%, 19/02/2023	53	0.01
75,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	82	0.01
100,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	132	0.02
100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	136	0.02
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	132	0.02
75,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	89	0.01
100,000	USD	Vodafone Group plc, 7.88%, 15/02/2030	147	0.02
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	136	0.02
125,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	175	0.02
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	155	0.02
50,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	64	0.01
275,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	368	0.05
25,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	32	—
100,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	162	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
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	253	0.04
50,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	107	0.01
100,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	262	0.04
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	133	0.02
100,000	GBP	Wm Morrison Supermarkets plc, 4.75%, 04/07/2029	174	0.02
50,000	USD	WPP Finance 2010, 3.75%, 19/09/2024	55	0.01
100,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	132	0.02
100,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	137	0.02
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	256	0.04
100,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	155	0.02
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	144	0.02
50,000	GBP	Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037	108	0.01
50,000	GBP	Zurich Finance UK plc, FRN, 6.62%, 02/10/2022 <sup>1</sup>	74	0.01
<b>Total United Kingdom</b>			<b>52,776</b>	<b>7.38</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	54	0.01
200,000	EUR	3M Co., 1.50%, 09/11/2026	266	0.04
225,000	USD	3M Co., 3.38%, 01/03/2029	257	0.04
50,000	USD	3M Co., 2.38%, 26/08/2029	53	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	3M Co., 3.05%, 15/04/2030	112	0.02
25,000	USD	3M Co., 3.63%, 15/10/2047	29	–
100,000	USD	3M Co., 3.25%, 26/08/2049	111	0.02
175,000	USD	3M Co., 3.70%, 15/04/2050	208	0.03
100,000	USD	ABB Finance USA, Inc., 2.88%, 08/05/2022	103	0.01
300,000	USD	Abbott Laboratories, 3.40%, 30/11/2023	324	0.05
275,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	319	0.04
250,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	335	0.05
25,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	34	–
200,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	283	0.04
25,000	USD	AbbVie, Inc., 2.15%, 19/11/2021	25	–
150,000	USD	AbbVie, Inc., 3.45%, 15/03/2022	154	0.02
400,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	416	0.06
375,000	USD	AbbVie, Inc., 2.90%, 06/11/2022	391	0.05
50,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	52	0.01
100,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	127	0.02
75,000	USD	AbbVie, Inc., 3.85%, 15/06/2024	82	0.01
350,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	374	0.05
350,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	385	0.05
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	126	0.02
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	59	0.01
525,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	581	0.08
150,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	185	0.03
175,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	216	0.03
25,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	30	–
350,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	411	0.06
175,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	215	0.03
75,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	96	0.01
25,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	32	–
100,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	126	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	244	0.03
325,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	394	0.06
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	113	0.02
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	149	0.02
25,000	USD	Adobe, Inc., 1.70%, 01/02/2023	26	–
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	53	0.01
25,000	USD	Adobe, Inc., 2.15%, 01/02/2027	27	–
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	102	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	64	0.01
25,000	USD	Advocate Health & Hospitals Corp., 3.01%, 15/06/2050	26	–
200,000	USD	Aetna, Inc., 2.80%, 15/06/2023	210	0.03
100,000	USD	Aetna, Inc., 3.50%, 15/11/2024	110	0.02
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	74	0.01
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	31	–
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	54	0.01
100,000	USD	Aflac, Inc., 3.63%, 15/06/2023	108	0.02
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	111	0.02
50,000	USD	Aflac, Inc., 3.60%, 01/04/2030	58	0.01
80,000	USD	Aflac, Inc., 4.75%, 15/01/2049	108	0.02
300,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	309	0.04
50,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	51	0.01
100,000	USD	AI Global Funding, 2.30%, 01/07/2022	103	0.01
50,000	USD	AI Global Funding, 0.45%, 08/12/2023	50	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Air Lease Corp., 2.25%, 15/01/2023	103	0.01
100,000	USD	Air Lease Corp., 4.25%, 01/02/2024	109	0.02
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	206	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	107	0.02
100,000	USD	Air Lease Corp., 3.00%, 01/02/2030	102	0.01
100,000	USD	Air Lease Corp., 3.13%, 01/12/2030	102	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	105	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	125	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	104	0.01
50,000	USD	Albemarle Corp., 4.15%, 01/12/2024	56	0.01
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	217	0.03
200,000	USD	Alcon Finance Corp., 2.60%, 27/05/2030	211	0.03
100,000	USD	Alexander Funding Trust, 1.84%, 15/11/2023	101	0.01
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	219	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	90	0.01
75,000	USD	Alleghany Corp., 3.63%, 15/05/2030	85	0.01
100,000	USD	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	110	0.02
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	98	0.01
50,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	72	0.01
20,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	26	–
25,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	31	–
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	33	–
100,000	USD	Ally Financial, Inc., 3.05%, 05/06/2023	105	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	55	0.01
100,000	USD	Ally Financial, Inc., 5.13%, 30/09/2024	115	0.02
150,000	USD	Ally Financial, Inc., 4.62%, 30/03/2025	170	0.02
100,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	119	0.02
50,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	73	0.01
100,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	100	0.01
25,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	27	–
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	99	0.01
100,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	94	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	182	0.03
150,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	155	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
50,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	54	0.01
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	60	0.01
400,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	405	0.06
100,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	100	0.01
50,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	67	0.01
275,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	334	0.05
25,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	35	0.01
175,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	222	0.03
250,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	247	0.03
75,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	101	0.01
150,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	151	0.02
250,000	USD	Amcpr Finance USA, Inc., 3.63%, 28/04/2026	282	0.04
25,000	USD	American Campus Communities Operating Partnership LP, REIT, 2.85%, 01/02/2030	26	–
75,000	USD	American Express Co., 2.75%, 20/05/2022	77	0.01
500,000	USD	American Express Co., 2.50%, 01/08/2022	515	0.07
200,000	USD	American Express Co., 3.40%, 27/02/2023	212	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 Express Co., 3.13%, 20/05/2026	56	0.01
120,000	USD	American Express Co., 4.05%, 03/12/2042	149	0.02
50,000	USD	American Express Credit Corp., 2.70%, 03/03/2022	51	0.01
50,000	USD	American Express Credit Corp., 3.30%, 03/05/2027	57	0.01
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	31	–
25,000	USD	American Honda Finance Corp., 1.95%, 20/05/2022	26	–
150,000	USD	American Honda Finance Corp., 2.20%, 27/06/2022	154	0.02
200,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	245	0.03
100,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	125	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	52	0.01
100,000	USD	American Honda Finance Corp., 3.63%, 10/10/2023	108	0.02
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	102	0.01
100,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	137	0.02
100,000	USD	American International Group, Inc., 4.88%, 01/06/2022	106	0.01
200,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	251	0.04
75,000	USD	American International Group, Inc., 3.75%, 10/07/2025	84	0.01
200,000	USD	American International Group, Inc., 3.90%, 01/04/2026	226	0.03
100,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	133	0.02
150,000	USD	American International Group, Inc., 4.20%, 01/04/2028	176	0.02
50,000	USD	American International Group, Inc., 4.25%, 15/03/2029	59	0.01
50,000	USD	American International Group, Inc., 3.40%, 30/06/2030	56	0.01
50,000	USD	American International Group, Inc., 4.70%, 10/07/2035	63	0.01
175,000	USD	American International Group, Inc., 4.50%, 16/07/2044	214	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	32	–
125,000	USD	American International Group, Inc., 4.38%, 30/06/2050	154	0.02
50,000	USD	American International Group, Inc., 4.38%, 15/01/2055	61	0.01
175,000	USD	American Tower Corp., REIT, 3.50%, 31/01/2023	185	0.03
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	56	0.01
150,000	USD	American Tower Corp., REIT, 1.30%, 15/09/2025	152	0.02
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	111	0.02
150,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	183	0.03
150,000	USD	American Tower Corp., REIT, 1.50%, 31/01/2028	149	0.02
200,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	227	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	124	0.02
25,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	27	–
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	99	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	111	0.02
100,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	114	0.02
50,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	55	0.01
50,000	USD	American Water Capital Corp., 4.30%, 01/09/2045	63	0.01
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	61	0.01
250,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	299	0.04
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	95	0.01
50,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	57	0.01
100,000	USD	Ameriprise Financial, Inc., 4.00%, 15/10/2023	110	0.02
50,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	56	0.01
100,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	109	0.02
25,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	28	–
50,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	59	0.01
75,000	USD	AmerisourceBergen Corp., 4.30%, 15/12/2047	90	0.01
150,000	USD	Amgen, Inc., 2.65%, 11/05/2022	154	0.02
250,000	USD	Amgen, Inc., 3.63%, 22/05/2024	273	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Amgen, Inc., 1.90%, 21/02/2025	52	0.01
50,000	USD	Amgen, Inc., 3.13%, 01/05/2025	55	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	134	0.02
50,000	USD	Amgen, Inc., 2.60%, 19/08/2026	54	0.01
275,000	USD	Amgen, Inc., 2.20%, 21/02/2027	291	0.04
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	26	–
200,000	USD	Amgen, Inc., 2.30%, 25/02/2031	208	0.03
150,000	USD	Amgen, Inc., 3.15%, 21/02/2040	159	0.02
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	35	0.01
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	248	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	188	0.03
150,000	USD	Amgen, Inc., 4.66%, 15/06/2051	199	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	190	0.03
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	57	0.01
150,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	168	0.02
350,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	432	0.06
700,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	875	0.12
50,000	CAD	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	44	0.01
50,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 3.65%, 01/02/2026	56	0.01
50,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	60	0.01
25,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.90%, 01/02/2046	31	–
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.15%, 23/01/2025	113	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	116	0.02
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	303	0.04
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	228	0.03
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	239	0.03
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 8.20%, 15/01/2039	42	0.01
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	329	0.05
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	149	0.02
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	32	–
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	27	–
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	212	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	119	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	409	0.06
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	152	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	124	0.02
120,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	174	0.02
50,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	61	0.01
100,000	USD	Anthem, Inc., 2.95%, 01/12/2022	104	0.01
50,000	USD	Anthem, Inc., 3.30%, 15/01/2023	53	0.01
100,000	USD	Anthem, Inc., 3.50%, 15/08/2024	109	0.02
100,000	USD	Anthem, Inc., 3.35%, 01/12/2024	110	0.02
50,000	USD	Anthem, Inc., 2.38%, 15/01/2025	53	0.01
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	128	0.02
75,000	USD	Anthem, Inc., 5.10%, 15/01/2044	102	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	157	0.02
100,000	USD	Anthem, Inc., 4.55%, 01/03/2048	129	0.02
25,000	USD	Anthem, Inc., 3.70%, 15/09/2049	29	–
25,000	USD	Anthem, Inc., 3.13%, 15/05/2050	26	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Aon Corp., 4.50%, 15/12/2028	120	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	51	0.01
50,000	USD	Apollo Management Holdings LP, FRN, 4.95%, 14/01/2050	51	0.01
100,000	USD	Apple, Inc., 2.15%, 09/02/2022	102	0.01
50,000	USD	Apple, Inc., 2.70%, 13/05/2022	52	0.01
100,000	AUD	Apple, Inc., 3.70%, 28/08/2022	81	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	206	0.03
200,000	USD	Apple, Inc., 2.40%, 13/01/2023	208	0.03
650,000	USD	Apple, Inc., 2.40%, 03/05/2023	681	0.10
250,000	USD	Apple, Inc., 0.75%, 11/05/2023	253	0.04
50,000	USD	Apple, Inc., 3.00%, 09/02/2024	54	0.01
100,000	USD	Apple, Inc., 3.45%, 06/05/2024	110	0.02
50,000	CAD	Apple, Inc., 2.51%, 19/08/2024	42	0.01
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	105	0.01
50,000	USD	Apple, Inc., 2.50%, 09/02/2025	54	0.01
100,000	EUR	Apple, Inc., 0.00%, 15/11/2025	123	0.02
400,000	USD	Apple, Inc., 3.25%, 23/02/2026	446	0.06
25,000	USD	Apple, Inc., 2.45%, 04/08/2026	27	–
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	318	0.04
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	134	0.02
150,000	USD	Apple, Inc., 3.35%, 09/02/2027	170	0.02
200,000	USD	Apple, Inc., 2.90%, 12/09/2027	223	0.03
100,000	EUR	Apple, Inc., 1.38%, 24/05/2029	135	0.02
50,000	USD	Apple, Inc., 2.20%, 11/09/2029	53	0.01
150,000	USD	Apple, Inc., 1.65%, 11/05/2030	152	0.02
100,000	USD	Apple, Inc., 1.25%, 20/08/2030	98	0.01
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	33	–
100,000	GBP	Apple, Inc., 3.60%, 31/07/2042	200	0.03
175,000	USD	Apple, Inc., 3.85%, 04/05/2043	213	0.03
100,000	USD	Apple, Inc., 3.45%, 09/02/2045	115	0.02
75,000	USD	Apple, Inc., 4.38%, 13/05/2045	98	0.01
250,000	USD	Apple, Inc., 4.65%, 23/02/2046	339	0.05
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	60	0.01
125,000	USD	Apple, Inc., 3.75%, 13/11/2047	150	0.02
175,000	USD	Apple, Inc., 2.95%, 11/09/2049	186	0.03
150,000	USD	Apple, Inc., 2.65%, 11/05/2050	151	0.02
250,000	USD	Apple, Inc., 2.40%, 20/08/2050	240	0.03
175,000	USD	Apple, Inc., 2.55%, 20/08/2060	169	0.02
25,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	28	–
50,000	USD	Applied Materials, Inc., 1.75%, 01/06/2030	51	0.01
50,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	68	0.01
75,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	99	0.01
50,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	52	0.01
50,000	USD	Aquarion Co., 4.00%, 15/08/2024	55	0.01
150,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	198	0.03
100,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	128	0.02
150,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	169	0.02
100,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	137	0.02
100,000	USD	Ares Capital Corp., 3.50%, 10/02/2023	105	0.01
100,000	USD	Ares Capital Corp., 4.20%, 10/06/2024	108	0.02
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	26	–
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	99	0.01
50,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	54	0.01
50,000	USD	Ascension Health, 3.11%, 15/11/2039	55	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Ascension Health, 3.95%, 15/11/2046	32	–
50,000	USD	Ascension Health, 4.85%, 15/11/2053	73	0.01
225,000	USD	Ashtead Capital, Inc., 4.00%, 01/05/2028	239	0.03
100,000	USD	AT&T, Inc., 3.00%, 30/06/2022	103	0.01
150,000	USD	AT&T, Inc., 2.63%, 01/12/2022	155	0.02
200,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	259	0.04
100,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	125	0.02
50,000	USD	AT&T, Inc., 4.05%, 15/12/2023	55	0.01
100,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	130	0.02
300,000	USD	AT&T, Inc., 4.45%, 01/04/2024	334	0.05
100,000	USD	AT&T, Inc., 3.40%, 15/05/2025	110	0.02
100,000	USD	AT&T, Inc., 3.60%, 15/07/2025	112	0.02
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	282	0.04
100,000	AUD	AT&T, Inc., 4.10%, 19/01/2026	88	0.01
100,000	USD	AT&T, Inc., 4.13%, 17/02/2026	115	0.02
50,000	USD	AT&T, Inc., 3.80%, 15/02/2027	57	0.01
75,000	USD	AT&T, Inc., 4.25%, 01/03/2027	87	0.01
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	211	0.03
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	131	0.02
25,000	USD	AT&T, Inc., 4.35%, 01/03/2029	29	–
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	139	0.02
50,000	USD	AT&T, Inc., 4.30%, 15/02/2030	59	0.01
100,000	USD	AT&T, Inc., 2.75%, 01/06/2031	105	0.01
200,000	USD	AT&T, Inc., 2.25%, 01/02/2032	198	0.03
100,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	187	0.03
225,000	USD	AT&T, Inc., 2.55%, 01/12/2033	224	0.03
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	154	0.02
25,000	USD	AT&T, Inc., 6.15%, 15/09/2034	33	–
250,000	USD	AT&T, Inc., 4.50%, 15/05/2035	296	0.04
100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	150	0.02
250,000	USD	AT&T, Inc., 5.25%, 01/03/2037	316	0.04
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	151	0.02
150,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	343	0.05
25,000	USD	AT&T, Inc., 6.00%, 15/08/2040	34	–
35,000	USD	AT&T, Inc., 5.35%, 01/09/2040	45	0.01
125,000	USD	AT&T, Inc., 3.50%, 01/06/2041	129	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	90	0.01
100,000	USD	AT&T, Inc., 4.30%, 15/12/2042	113	0.02
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	146	0.02
150,000	USD	AT&T, Inc., 4.35%, 15/06/2045	168	0.02
150,000	USD	AT&T, Inc., 4.75%, 15/05/2046	179	0.03
25,000	USD	AT&T, Inc., 5.15%, 15/11/2046	31	–
12,000	USD	AT&T, Inc., 5.65%, 15/02/2047	16	–
50,000	USD	AT&T, Inc., 5.45%, 01/03/2047	64	0.01
150,000	CAD	AT&T, Inc., 4.85%, 25/05/2047	132	0.02
125,000	USD	AT&T, Inc., 4.50%, 09/03/2048	142	0.02
50,000	USD	AT&T, Inc., 4.55%, 09/03/2049	58	0.01
25,000	USD	AT&T, Inc., 5.15%, 15/02/2050	31	–
180,000	USD	AT&T, Inc., 3.65%, 01/06/2051	181	0.03
150,000	USD	AT&T, Inc., 3.30%, 01/02/2052	141	0.02
587,000	USD	AT&T, Inc., 3.50%, 15/09/2053	566	0.08
393,000	USD	AT&T, Inc., 3.55%, 15/09/2055	375	0.05
12,000	USD	AT&T, Inc., 5.70%, 01/03/2057	16	–
419,000	USD	AT&T, Inc., 3.80%, 01/12/2057	419	0.06
12,000	USD	AT&T, Inc., 5.30%, 15/08/2058	15	–
369,000	USD	AT&T, Inc., 3.65%, 15/09/2059	354	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	AT&T, Inc., 3.85%, 01/06/2060	126	0.02
50,000	USD	AT&T, Inc., 3.50%, 01/02/2061	47	0.01
100,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	127	0.02
50,000	USD	Athene Global Funding, 2.50%, 14/01/2025	53	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
200,000	USD	Athene Global Funding, 2.55%, 19/11/2030	201	0.03
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	92	0.01
50,000	USD	Atmos Energy Corp., 4.13%, 15/10/2044	62	0.01
100,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	130	0.02
100,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	127	0.02
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	57	0.01
100,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	113	0.02
100,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	112	0.02
100,000	USD	Automatic Data Processing, Inc., 1.25%, 01/09/2030	97	0.01
75,000	USD	AutoNation, Inc., 3.80%, 15/11/2027	84	0.01
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	56	0.01
200,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	229	0.03
125,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	146	0.02
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	318	0.04
45,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	53	0.01
100,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	109	0.02
75,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	82	0.01
325,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	373	0.05
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	127	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
25,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	26	–
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
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
50,000	USD	Baker Hughes a GE Co. LLC, 4.49%, 01/05/2030	59	0.01
100,000	USD	Baker Hughes a GE Co. LLC, 4.08%, 15/12/2047	112	0.02
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	32	–
50,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	56	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	63	0.01
50,000	USD	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	52	0.01
50,000	USD	BancorpSouth Bank, FRN, 4.12%, 20/11/2029	51	0.01
200,000	USD	Bank of America Corp., 5.70%, 24/01/2022	211	0.03
100,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	125	0.02
50,000	USD	Bank of America Corp., 2.50%, 21/10/2022	51	0.01
100,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	124	0.02
50,000	USD	Bank of America Corp., 4.13%, 22/01/2024	55	0.01
300,000	USD	Bank of America Corp., 4.20%, 26/08/2024	335	0.05
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	128	0.02
375,000	USD	Bank of America Corp., 3.95%, 21/04/2025	419	0.06
175,000	USD	Bank of America Corp., 3.88%, 01/08/2025	198	0.03
50,000	USD	Bank of America Corp., 4.45%, 03/03/2026	58	0.01
50,000	USD	Bank of America Corp., 4.25%, 22/10/2026	58	0.01
100,000	USD	Bank of America Corp., 3.25%, 21/10/2027	111	0.02
225,000	USD	Bank of America Corp., 4.18%, 25/11/2027	258	0.04
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	99	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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., 6.11%, 29/01/2037	141	0.02
200,000	USD	Bank of America Corp., 7.75%, 14/05/2038	330	0.05
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	67	0.01
50,000	USD	Bank of America Corp., FRN, 3.12%, 20/01/2023	51	0.01
100,000	USD	Bank of America Corp., FRN, 2.88%, 24/04/2023	103	0.01
475,000	USD	Bank of America Corp., FRN, 2.82%, 21/07/2023	492	0.07
300,000	USD	Bank of America Corp., FRN, 3.00%, 20/12/2023	314	0.04
100,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	106	0.01
150,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	124	0.02
150,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	153	0.02
50,000	USD	Bank of America Corp., FRN, 3.86%, 23/07/2024	54	0.01
100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	126	0.02
100,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	108	0.02
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	541	0.08
50,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	53	0.01
50,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	52	0.01
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	263	0.04
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	342	0.05
350,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	397	0.06
100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	132	0.02
350,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	395	0.06
300,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	336	0.05
275,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	317	0.04
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	150	0.02
200,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	235	0.03
200,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	247	0.03
250,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	275	0.04
150,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	156	0.02
75,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	79	0.01
150,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	149	0.02
300,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	298	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	266	0.04
225,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	225	0.03
175,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	223	0.03
180,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	224	0.03
325,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	392	0.06
125,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	124	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	209	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	109	0.02
50,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	55	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	212	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), 2.80%, 04/05/2026	109	0.02
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), FRN, 2.66%, 16/05/2023	103	0.01
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	283	0.04
25,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	29	–
50,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	58	0.01
50,000	USD	Banner Health, 3.18%, 01/01/2050	54	0.01
100,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	141	0.02
250,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	281	0.04
100,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	123	0.02
100,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	108	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Baxter International, Inc., 3.95%, 01/04/2030	29	–
150,000	USD	Baxter International, Inc., 1.73%, 01/04/2031	149	0.02
40,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	44	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	218	0.03
100,000	USD	Bayer US Finance II LLC, 3.38%, 15/07/2024	108	0.02
200,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	235	0.03
200,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	241	0.03
100,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	116	0.02
100,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	109	0.02
100,000	USD	Bayer US Finance II LLC, 4.70%, 15/07/2064	116	0.02
25,000	USD	Baylor Scott & White Holdings, 4.19%, 15/11/2045	32	–
50,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	51	0.01
250,000	USD	BBVA USA, 2.50%, 27/08/2024	266	0.04
100,000	USD	Becton Dickinson and Co., 2.89%, 06/06/2022	103	0.01
100,000	USD	Becton Dickinson and Co., 3.36%, 06/06/2024	109	0.02
250,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	286	0.04
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	160	0.02
50,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	58	0.01
75,000	USD	Berkshire Hathaway Finance Corp., 3.00%, 15/05/2022	78	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	103	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	100	0.01
100,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	159	0.02
125,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	186	0.03
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	64	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	158	0.02
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	103	0.01
50,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	48	0.01
150,000	USD	Berkshire Hathaway, Inc., 2.75%, 15/03/2023	157	0.02
150,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	190	0.03
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	122	0.02
300,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	333	0.05
100,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	129	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	116	0.02
125,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	164	0.02
200,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	202	0.03
200,000	USD	Best Buy Co., Inc., 1.95%, 01/10/2030	198	0.03
25,000	USD	BGC Partners, Inc., 5.38%, 24/07/2023	27	–
50,000	USD	Biogen, Inc., 4.05%, 15/09/2025	57	0.01
100,000	USD	Biogen, Inc., 2.25%, 01/05/2030	103	0.01
125,000	USD	Biogen, Inc., 5.20%, 15/09/2045	168	0.02
75,000	USD	Biogen, Inc., 3.15%, 01/05/2050	75	0.01
100,000	USD	Blackstone Secured Lending Fund, 3.65%, 14/07/2023	104	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	128	0.02
100,000	USD	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	112	0.02
100,000	USD	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	99	0.01
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	63	0.01
50,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	51	0.01
100,000	USD	Block Financial LLC, 3.88%, 15/08/2030	107	0.02
200,000	USD	BMW US Capital LLC, 2.95%, 14/04/2022	206	0.03
50,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	61	0.01
100,000	USD	BMW US Capital LLC, 3.80%, 06/04/2023	107	0.02
75,000	USD	BMW US Capital LLC, 3.15%, 18/04/2024	81	0.01
100,000	USD	BMW US Capital LLC, 3.90%, 09/04/2025	112	0.02
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	60	0.01
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	29	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Boardwalk Pipelines LP, 4.95%, 15/12/2024	28	–
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	28	–
50,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	57	0.01
50,000	USD	Boardwalk Pipelines LP, 3.40%, 15/02/2031	52	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	126	0.02
350,000	USD	Booking Holdings, Inc., 4.10%, 13/04/2025	395	0.06
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	113	0.02
50,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	61	0.01
25,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025 <sup>2</sup>	28	–
100,000	USD	BorgWarner, Inc., 5.00%, 01/10/2025	118	0.02
100,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	108	0.02
50,000	USD	Boston Gas Co., 3.00%, 01/08/2029	55	0.01
150,000	USD	Boston Gas Co., 4.49%, 15/02/2042	186	0.03
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	113	0.02
100,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	108	0.02
50,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	59	0.01
225,000	USD	Boston Properties LP, REIT, 2.90%, 15/03/2030	239	0.03
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	54	0.01
275,000	USD	Boston Scientific Corp., 3.45%, 01/03/2024	298	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	212	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	77	0.01
100,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	132	0.02
300,000	USD	BP Capital Markets America, Inc., 3.25%, 06/05/2022	311	0.04
250,000	USD	BP Capital Markets America, Inc., 2.94%, 06/04/2023	264	0.04
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	55	0.01
100,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	110	0.02
75,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	89	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	296	0.04
150,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	146	0.02
150,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	140	0.02
100,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	97	0.01
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	110	0.02
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	26	–
25,000	USD	Bristol-Myers Squibb Co., 2.60%, 16/05/2022	26	–
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	105	0.01
50,000	USD	Bristol-Myers Squibb Co., 2.75%, 15/02/2023	52	0.01
425,000	USD	Bristol-Myers Squibb Co., 3.63%, 15/05/2024	466	0.07
350,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	378	0.05
50,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	57	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	56	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	57	0.01
400,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	401	0.06
250,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	287	0.04
150,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	171	0.02
100,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	98	0.01
25,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	31	–
50,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	50	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	34	–
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	132	0.02
175,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	242	0.03
25,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	32	–
300,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	383	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	97	0.01
100,000	USD	British Airways Pass-Through Trust 'A', 4.25%, 15/05/2034	107	0.02
100,000	USD	Brixmor Operating Partnership LP, REIT, 3.25%, 15/09/2023	106	0.02
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	55	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	113	0.02
50,000	USD	Broadcom, Inc., 4.70%, 15/04/2025	57	0.01
100,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	109	0.02
50,000	USD	Broadcom, Inc., 4.25%, 15/04/2026	57	0.01
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	330	0.05
100,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	100	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
225,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	255	0.04
150,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	149	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	248	0.03
300,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	302	0.04
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	32	–
125,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	129	0.02
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	57	0.01
25,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	32	–
50,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	62	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	65	0.01
50,000	USD	Brown-Forman Corp., 4.00%, 15/04/2038	61	0.01
30,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	40	0.01
150,000	USD	Bunge Ltd. Finance Corp., 1.63%, 17/08/2025	154	0.02
25,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	28	–
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	54	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	219	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	127	0.02
50,000	USD	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	64	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	187	0.03
75,000	USD	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	101	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	61	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	125	0.02
75,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	95	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	–
35,000	USD	California Institute of Technology, 4.32%, 01/08/2045	47	0.01
50,000	USD	California Institute of Technology, 3.65%, 01/09/2119	55	0.01
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	111	0.02
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	127	0.02
100,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	111	0.02
50,000	USD	Campbell Soup Co., 2.50%, 02/08/2022	52	0.01
25,000	USD	Campbell Soup Co., 3.30%, 19/03/2025	27	–
25,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	29	–
50,000	USD	Campbell Soup Co., 4.80%, 15/03/2048	65	0.01
50,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	51	0.01
50,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	53	0.01
100,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	124	0.02
200,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	218	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Capital One Financial Corp., 4.20%, 29/10/2025	57	0.01
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	224	0.03
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	313	0.04
100,000	USD	Capital One Financial Corp., 3.65%, 11/05/2027	113	0.02
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	107	0.02
325,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	364	0.05
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	29	–
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	57	0.01
25,000	USD	Cargill, Inc., 3.30%, 01/03/2022	26	–
300,000	USD	Cargill, Inc., 1.38%, 23/07/2023	308	0.04
50,000	USD	Cargill, Inc., 3.25%, 23/05/2029	56	0.01
50,000	USD	Cargill, Inc., 2.13%, 23/04/2030	52	0.01
50,000	USD	Cargill, Inc., 3.88%, 23/05/2049	60	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	63	0.01
25,000	USD	Carrier Global Corp., 1.92%, 15/02/2023	26	–
25,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	26	–
200,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	214	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	159	0.02
150,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	159	0.02
100,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	107	0.02
425,000	USD	Caterpillar Financial Services Corp., 1.90%, 06/09/2022	436	0.06
150,000	USD	Caterpillar Financial Services Corp., 3.65%, 07/12/2023	164	0.02
50,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	55	0.01
225,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2024	248	0.03
100,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	100	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	200	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
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	35	0.01
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	29	–
100,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	114	0.02
50,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	50	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	55	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	62	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	53	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	115	0.02
200,000	USD	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	199	0.03
25,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	30	–
87,000	USD	CenterPoint Energy, Inc., 3.85%, 01/02/2024	95	0.01
50,000	USD	CenterPoint Energy, Inc., 2.50%, 01/09/2024	53	0.01
125,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	147	0.02
25,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	27	–
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	178	0.03
100,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	117	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	57	0.01
50,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	56	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	254	0.04
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

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Charter Communications Operating LLC, 4.46%, 23/07/2022	158	0.02
525,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	605	0.08
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	30	–
125,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	171	0.02
175,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	211	0.03
150,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	190	0.03
75,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	89	0.01
275,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	313	0.04
250,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	246	0.03
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	96	0.01
50,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	58	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	356	0.05
25,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	27	–
200,000	USD	Chevron Corp., 2.36%, 05/12/2022	207	0.03
200,000	USD	Chevron Corp., 1.14%, 11/05/2023	204	0.03
400,000	USD	Chevron Corp., 3.19%, 24/06/2023	424	0.06
125,000	USD	Chevron Corp., 1.55%, 11/05/2025	129	0.02
100,000	USD	Chevron Corp., 2.95%, 16/05/2026	110	0.02
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	105	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	105	0.01
100,000	USD	Chevron Phillips Chemical Co. LLC, 5.13%, 01/04/2025	117	0.02
100,000	USD	Chevron Phillips Chemical Co. LLC, 3.40%, 01/12/2026	112	0.02
25,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	28	–
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	–
125,000	USD	Chevron USA, Inc., 3.25%, 15/10/2029	141	0.02
100,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	146	0.02
25,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	34	–
125,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	169	0.02
25,000	USD	Chevron USA, Inc., 4.95%, 15/08/2047	34	–
100,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	91	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	54	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	78	0.01
50,000	USD	Chubb INA Holdings, Inc., 2.88%, 03/11/2022	52	0.01
100,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	110	0.02
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	224	0.03
100,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	127	0.02
100,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	133	0.02
100,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	153	0.02
100,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	132	0.02
50,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	60	0.01
50,000	USD	Cigna Corp., 3.40%, 17/09/2021	51	0.01
200,000	USD	Cigna Corp., 3.05%, 30/11/2022	209	0.03
200,000	USD	Cigna Corp., 3.00%, 15/07/2023	212	0.03
17,000	USD	Cigna Corp., 3.75%, 15/07/2023	18	–
50,000	USD	Cigna Corp., 4.13%, 15/11/2025	57	0.01
75,000	USD	Cigna Corp., 3.40%, 01/03/2027	84	0.01
250,000	USD	Cigna Corp., 4.38%, 15/10/2028	297	0.04
200,000	USD	Cigna Corp., 2.40%, 15/03/2030	209	0.03
150,000	USD	Cigna Corp., 4.80%, 15/08/2038	191	0.03
50,000	USD	Cigna Corp., 3.20%, 15/03/2040	53	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	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., 4.90%, 15/12/2048	266	0.04
175,000	USD	Cigna Corp., 3.40%, 15/03/2050	189	0.03
25,000	USD	Cimarex Energy Co., 3.90%, 15/05/2027	28	–
225,000	USD	Cimarex Energy Co., 4.38%, 15/03/2029	255	0.04
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	69	0.01
125,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	143	0.02
50,000	USD	Cisco Systems, Inc., 1.85%, 20/09/2021	50	0.01
100,000	USD	Cisco Systems, Inc., 3.63%, 04/03/2024	110	0.02
250,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	280	0.04
50,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	74	0.01
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	288	0.04
25,000	USD	Citadel LP, 4.88%, 15/01/2027	28	–
500,000	USD	Citibank NA, 3.65%, 23/01/2024	545	0.08
100,000	USD	Citigroup, Inc., 4.50%, 14/01/2022	104	0.01
100,000	USD	Citigroup, Inc., 2.75%, 25/04/2022	103	0.01
50,000	USD	Citigroup, Inc., 4.05%, 30/07/2022	53	0.01
50,000	USD	Citigroup, Inc., 2.70%, 27/10/2022	52	0.01
150,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	160	0.02
100,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	109	0.02
100,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	131	0.02
200,000	USD	Citigroup, Inc., 3.75%, 16/06/2024	221	0.03
100,000	USD	Citigroup, Inc., 4.00%, 05/08/2024	110	0.02
250,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	325	0.05
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	111	0.02
150,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	170	0.02
200,000	CHF	Citigroup, Inc., 0.75%, 02/04/2026	233	0.03
50,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	84	0.01
25,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	28	–
150,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	215	0.03
225,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	262	0.04
75,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	105	0.01
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	33	–
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	130	0.02
125,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	184	0.03
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	157	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	231	0.03
50,000	USD	Citigroup, Inc., FRN, 2.31%, 04/11/2022	51	0.01
100,000	USD	Citigroup, Inc., FRN, 3.14%, 24/01/2023	103	0.01
100,000	USD	Citigroup, Inc., FRN, 2.88%, 24/07/2023	104	0.01
100,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	103	0.01
100,000	USD	Citigroup, Inc., FRN, 4.04%, 01/06/2024	108	0.02
50,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	54	0.01
225,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	244	0.03
100,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	127	0.02
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	258	0.04
200,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	246	0.03
50,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	57	0.01
300,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	339	0.05
100,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	112	0.02
275,000	USD	Citigroup, Inc., FRN, 4.07%, 23/04/2029	318	0.04
250,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	289	0.04
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	216	0.03
275,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	327	0.05
350,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	365	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Citigroup, Inc., FRN, 3.88%, 24/01/2039	115	0.02
125,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	171	0.02
250,000	USD	Citizens Bank NA, 2.25%, 28/04/2025	264	0.04
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	105	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	58	0.01
25,000	USD	Citrix Systems, Inc., 3.30%, 01/03/2030	27	–
100,000	USD	Clorox Co. (The), 3.05%, 15/09/2022	104	0.01
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	56	0.01
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	109	0.02
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	26	–
275,000	USD	CNH Industrial Capital LLC, 4.38%, 05/04/2022	287	0.04
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	208	0.03
100,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	124	0.02
200,000	USD	Coca-Cola Co. (The), 2.50%, 01/04/2023	210	0.03
25,000	USD	Coca-Cola Co. (The), 3.20%, 01/11/2023	27	–
30,000	AUD	Coca-Cola Co. (The), 3.25%, 11/06/2024	25	–
200,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	209	0.03
300,000	USD	Coca-Cola Co. (The), 2.95%, 25/03/2025	328	0.05
100,000	USD	Coca-Cola Co. (The), 2.88%, 27/10/2025	110	0.02
100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	130	0.02
50,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	57	0.01
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	28	–
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	99	0.01
200,000	CHF	Coca-Cola Co. (The), 1.00%, 02/10/2028	242	0.03
100,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	122	0.02
100,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	97	0.01
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	198	0.03
100,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	124	0.02
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	30	–
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	124	0.02
125,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	121	0.02
30,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	30	–
100,000	USD	Colgate-Palmolive Co., 2.25%, 15/11/2022	104	0.01
25,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	33	–
100,000	USD	Colgate-Palmolive Co., 3.70%, 01/08/2047	126	0.02
75,000	USD	Colonial Enterprises, Inc., 3.25%, 15/05/2030	84	0.01
50,000	USD	Colonial Pipeline Co., 3.75%, 01/10/2025	56	0.01
25,000	USD	Colonial Pipeline Co., 4.20%, 15/04/2043	28	–
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	57	0.01
50,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	67	0.01
400,000	USD	Comcast Cable Communications Holdings, Inc., 9.46%, 15/11/2022	465	0.07
100,000	USD	Comcast Corp., 3.00%, 01/02/2024	107	0.02
50,000	USD	Comcast Corp., 3.60%, 01/03/2024	55	0.01
125,000	USD	Comcast Corp., 3.70%, 15/04/2024	137	0.02
200,000	USD	Comcast Corp., 3.10%, 01/04/2025	219	0.03
300,000	USD	Comcast Corp., 3.95%, 15/10/2025	342	0.05
275,000	USD	Comcast Corp., 2.35%, 15/01/2027	295	0.04
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	123	0.02
50,000	USD	Comcast Corp., 4.15%, 15/10/2028	59	0.01
150,000	GBP	Comcast Corp., 1.50%, 20/02/2029	213	0.03
100,000	GBP	Comcast Corp., 5.50%, 23/11/2029	188	0.03
250,000	USD	Comcast Corp., 2.65%, 01/02/2030	268	0.04
250,000	USD	Comcast Corp., 3.40%, 01/04/2030	283	0.04
100,000	USD	Comcast Corp., 4.25%, 15/10/2030	121	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Comcast Corp., 1.95%, 15/01/2031	50	0.01
50,000	USD	Comcast Corp., 1.50%, 15/02/2031	49	0.01
50,000	USD	Comcast Corp., 4.25%, 15/01/2033	61	0.01
25,000	USD	Comcast Corp., 4.20%, 15/08/2034	30	–
25,000	USD	Comcast Corp., 5.65%, 15/06/2035	35	0.01
150,000	USD	Comcast Corp., 6.50%, 15/11/2035	225	0.03
100,000	GBP	Comcast Corp., 1.88%, 20/02/2036	144	0.02
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	206	0.03
375,000	USD	Comcast Corp., 4.60%, 15/10/2038	479	0.07
75,000	USD	Comcast Corp., 3.25%, 01/11/2039	82	0.01
100,000	EUR	Comcast Corp., 1.25%, 20/02/2040	131	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	32	–
100,000	USD	Comcast Corp., 4.60%, 15/08/2045	130	0.02
50,000	USD	Comcast Corp., 3.40%, 15/07/2046	55	0.01
50,000	USD	Comcast Corp., 4.00%, 15/08/2047	60	0.01
50,000	USD	Comcast Corp., 3.97%, 01/11/2047	60	0.01
50,000	USD	Comcast Corp., 4.00%, 01/03/2048	60	0.01
275,000	USD	Comcast Corp., 4.70%, 15/10/2048	365	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	251	0.04
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	0.03
75,000	USD	Comcast Corp., 4.95%, 15/10/2058	107	0.02
150,000	USD	Comcast Corp., 2.65%, 15/08/2062	140	0.02
50,000	USD	Comerica, Inc., 3.70%, 31/07/2023	54	0.01
100,000	USD	Comerica, Inc., 4.00%, 01/02/2029	116	0.02
50,000	USD	CommonSpirit Health, 3.35%, 01/10/2029	55	0.01
50,000	USD	CommonSpirit Health, 4.35%, 01/11/2042	59	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	58	0.01
100,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	122	0.02
50,000	USD	Community Health Network, Inc., 3.10%, 01/05/2050	51	0.01
50,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	58	0.01
200,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	199	0.03
175,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	214	0.03
50,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	66	0.01
75,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	104	0.01
75,000	USD	Concho Resources, Inc., 3.75%, 01/10/2027	86	0.01
100,000	USD	Concho Resources, Inc., 4.30%, 15/08/2028	118	0.02
50,000	USD	Concho Resources, Inc., 2.40%, 15/02/2031	52	0.01
100,000	USD	Concho Resources, Inc., 4.88%, 01/10/2047	133	0.02
25,000	USD	Concho Resources, Inc., 4.85%, 15/08/2048	33	–
50,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	63	0.01
200,000	USD	ConocoPhillips, 6.50%, 01/02/2039	300	0.04
100,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	123	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	169	0.02
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	58	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	65	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	61	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	119	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	131	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	129	0.02
25,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	28	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	49	0.01
250,000	USD	Constellation Brands, Inc., 4.75%, 15/11/2024	287	0.04
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	116	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	54	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	89	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	62	0.01
25,000	USD	Corning, Inc., 3.90%, 15/11/2049	29	–
75,000	USD	Corning, Inc., 4.38%, 15/11/2057	89	0.01
50,000	USD	Corning, Inc., 5.85%, 15/11/2068	71	0.01
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	66	0.01
50,000	USD	CoStar Group, Inc., 2.80%, 15/07/2030	52	0.01
100,000	USD	Costco Wholesale Corp., 2.30%, 18/05/2022	103	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	126	0.02
75,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	76	0.01
25,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	28	–
50,000	USD	Cox Communications, Inc., 3.25%, 15/12/2022	53	0.01
100,000	USD	Cox Communications, Inc., 3.15%, 15/08/2024	108	0.02
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	98	0.01
25,000	USD	Cox Communications, Inc., 6.45%, 01/12/2036	34	0.01
150,000	USD	Cox Communications, Inc., 8.38%, 01/03/2039	258	0.04
25,000	USD	Cox Communications, Inc., 4.60%, 15/08/2047	31	–
100,000	USD	Cox Communications, Inc., 2.95%, 01/10/2050	97	0.01
100,000	USD	Crane Co., 4.45%, 15/12/2023	109	0.02
50,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	77	0.01
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	224	0.03
200,000	USD	CRH America Finance, Inc., 3.95%, 04/04/2028	231	0.03
400,000	USD	CRH America, Inc., 3.88%, 18/05/2025	448	0.06
50,000	USD	Crown Castle International Corp., REIT, 5.25%, 15/01/2023	54	0.01
100,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	108	0.02
200,000	USD	Crown Castle International Corp., REIT, 3.70%, 15/06/2026	224	0.03
100,000	USD	Crown Castle International Corp., REIT, 4.00%, 01/03/2027	114	0.02
125,000	USD	Crown Castle International Corp., REIT, 3.65%, 01/09/2027	141	0.02
100,000	USD	Crown Castle International Corp., REIT, 3.30%, 01/07/2030	110	0.02
75,000	USD	Crown Castle International Corp., REIT, 4.75%, 15/05/2047	93	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	76	0.01
150,000	USD	CSX Corp., 3.40%, 01/08/2024	164	0.02
100,000	USD	CSX Corp., 3.35%, 01/11/2025	111	0.02
25,000	USD	CSX Corp., 2.60%, 01/11/2026	27	–
50,000	USD	CSX Corp., 4.25%, 15/03/2029	60	0.01
50,000	USD	CSX Corp., 2.40%, 15/02/2030	53	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	64	0.01
25,000	USD	CSX Corp., 4.65%, 01/03/2068	33	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	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
75,000	USD	CVS Health Corp., 3.50%, 20/07/2022	78	0.01
200,000	USD	CVS Health Corp., 2.75%, 01/12/2022	207	0.03
150,000	USD	CVS Health Corp., 3.70%, 09/03/2023	160	0.02
200,000	USD	CVS Health Corp., 2.63%, 15/08/2024	214	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	113	0.02
150,000	USD	CVS Health Corp., 2.88%, 01/06/2026	164	0.02
150,000	USD	CVS Health Corp., 3.00%, 15/08/2026	165	0.02
100,000	USD	CVS Health Corp., 1.30%, 21/08/2027	100	0.01
450,000	USD	CVS Health Corp., 4.30%, 25/03/2028	529	0.07
200,000	USD	CVS Health Corp., 3.75%, 01/04/2030	229	0.03
100,000	USD	CVS Health Corp., 1.88%, 28/02/2031	99	0.01
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	63	0.01
425,000	USD	CVS Health Corp., 4.78%, 25/03/2038	525	0.07
50,000	USD	CVS Health Corp., 4.13%, 01/04/2040	58	0.01
125,000	USD	CVS Health Corp., 5.30%, 05/12/2043	164	0.02
225,000	USD	CVS Health Corp., 5.13%, 20/07/2045	294	0.04
375,000	USD	CVS Health Corp., 5.05%, 25/03/2048	491	0.07
75,000	USD	CVS Health Corp., 4.25%, 01/04/2050	90	0.01
175,000	USD	CyrusOne LP, REIT, 2.15%, 01/11/2030	168	0.02
300,000	USD	Daimler Finance North America LLC, 3.70%, 04/05/2023	321	0.05
150,000	USD	Daimler Finance North America LLC, 2.13%, 10/03/2025	157	0.02
150,000	USD	Daimler Finance North America LLC, 3.45%, 06/01/2027	168	0.02
200,000	USD	Daimler Finance North America LLC, 2.63%, 10/03/2030	210	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	128	0.02
100,000	EUR	Danaher Corp., 2.50%, 30/03/2030	144	0.02
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	63	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	55	0.01
25,000	USD	Deere & Co., 2.60%, 08/06/2022	26	–
50,000	USD	Deere & Co., 2.75%, 15/04/2025	54	0.01
75,000	USD	Deere & Co., 2.88%, 07/09/2049	80	0.01
100,000	USD	Deere & Co., 3.75%, 15/04/2050	123	0.02
300,000	USD	Dell International LLC, 5.45%, 15/06/2023	330	0.05
25,000	USD	Dell International LLC, 5.85%, 15/07/2025	30	–
275,000	USD	Dell International LLC, 6.02%, 15/06/2026	332	0.05
75,000	USD	Dell International LLC, 4.90%, 01/10/2026	87	0.01
225,000	USD	Dell International LLC, 6.20%, 15/07/2030	288	0.04
125,000	USD	Dell International LLC, 8.10%, 15/07/2036	184	0.03
175,000	USD	Dell International LLC, 8.35%, 15/07/2046	260	0.04
200,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	232	0.03
50,000	USD	DENTSPLY SIRONA, Inc., 3.25%, 01/06/2030	55	0.01
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	41	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	241	0.03
75,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	80	0.01
100,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	127	0.02
50,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	57	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	157	0.02
25,000	USD	Dignity Health, 4.50%, 01/11/2042	29	–
250,000	USD	Discover Bank, 3.35%, 06/02/2023	264	0.04
250,000	USD	Discover Bank, 4.25%, 13/03/2026	287	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Discover Financial Services, 3.95%, 06/11/2024	55	0.01
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	29	–
100,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	105	0.01
25,000	USD	Discovery Communications LLC, 3.90%, 15/11/2024	28	–
250,000	USD	Discovery Communications LLC, 3.95%, 15/06/2025	279	0.04
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	131	0.02
150,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	171	0.02
150,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	169	0.02
25,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	31	–
25,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	35	0.01
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	38	0.01
50,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	60	0.01
114,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	122	0.02
100,000	USD	Dollar General Corp., 4.15%, 01/11/2025	115	0.02
50,000	USD	Dollar General Corp., 3.50%, 03/04/2030	57	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	113	0.02
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	29	–
100,000	EUR	Dover Corp., 1.25%, 09/11/2026	130	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	116	0.02
100,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	121	0.02
50,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	50	0.01
25,000	USD	Dow Chemical Co. (The), 9.40%, 15/05/2039	44	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	134	0.02
25,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	32	–
125,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	149	0.02
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	61	0.01
25,000	USD	Dow Chemical Co. (The), 5.55%, 30/11/2048	35	0.01
75,000	USD	Dow Chemical Co. (The), 4.80%, 15/05/2049	96	0.01
125,000	USD	Dow Chemical Co. (The), 3.60%, 15/11/2050	135	0.02
50,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	56	0.01
25,000	USD	DR Horton, Inc., 2.50%, 15/10/2024	27	–
75,000	USD	Duke Realty LP, REIT, 1.75%, 01/07/2030	75	0.01
100,000	USD	Duke Realty LP, REIT, 1.75%, 01/02/2031	100	0.01
25,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	26	–
100,000	USD	Duke University, 2.68%, 01/10/2044	103	0.01
25,000	USD	Duke University, 2.76%, 01/10/2050	26	–
25,000	USD	Duke University Health System, Inc., 3.92%, 01/06/2047	31	–
250,000	USD	DuPont de Nemours, Inc., 2.17%, 01/05/2023	252	0.04
50,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	55	0.01
50,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	58	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	232	0.03
150,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	211	0.03
200,000	USD	Duquesne Light Holdings, Inc., 3.62%, 01/08/2027	224	0.03
50,000	USD	Duquesne Light Holdings, Inc., 2.53%, 01/10/2030	51	0.01
100,000	USD	DXC Technology Co., 4.00%, 15/04/2023	107	0.02
50,000	USD	DXC Technology Co., 4.25%, 15/04/2024	55	0.01
100,000	USD	DXC Technology Co., 4.13%, 15/04/2025	111	0.02
50,000	USD	E*TRADE Financial Corp., 3.80%, 24/08/2027	57	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	120	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	30	–
50,000	USD	eBay, Inc., 2.60%, 15/07/2022	51	0.01
100,000	USD	eBay, Inc., 2.75%, 30/01/2023	104	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	eBay, Inc., 3.45%, 01/08/2024	54	0.01
50,000	USD	eBay, Inc., 1.90%, 11/03/2025	52	0.01
50,000	USD	eBay, Inc., 2.70%, 11/03/2030	53	0.01
100,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	103	0.01
100,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	125	0.02
50,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	55	0.01
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	28	–
25,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	31	–
100,000	USD	Ecolab, Inc., 1.30%, 30/01/2031	97	0.01
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	135	0.02
50,000	USD	Edison International, 3.13%, 15/11/2022	52	0.01
50,000	USD	Edison International, 4.95%, 15/04/2025	57	0.01
100,000	USD	Edison International, 5.75%, 15/06/2027	120	0.02
100,000	USD	Edison International, 4.13%, 15/03/2028	110	0.02
100,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	104	0.01
50,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	69	0.01
100,000	USD	El Paso Electric Co., 5.00%, 01/12/2044	116	0.02
100,000	EUR	Eli Lilly and Co., 1.63%, 02/06/2026	132	0.02
100,000	USD	Eli Lilly and Co., 3.38%, 15/03/2029	115	0.02
125,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	159	0.02
25,000	USD	Eli Lilly and Co., 5.55%, 15/03/2037	34	0.01
125,000	USD	Eli Lilly and Co., 3.95%, 15/03/2049	157	0.02
100,000	EUR	Eli Lilly and Co., 1.70%, 01/11/2049	141	0.02
200,000	USD	Eli Lilly and Co., 2.25%, 15/05/2050	186	0.03
25,000	USD	Eli Lilly and Co., 4.15%, 15/03/2059	33	–
50,000	USD	Eli Lilly and Co., 2.50%, 15/09/2060	48	0.01
75,000	USD	EMD Finance LLC, 3.25%, 19/03/2025	82	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	124	0.02
100,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	100	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	79	0.01
225,000	USD	Enable Midstream Partners LP, 3.90%, 15/05/2024	233	0.03
75,000	USD	Enable Midstream Partners LP, 4.95%, 15/05/2028	79	0.01
25,000	USD	Enable Midstream Partners LP, 4.15%, 15/09/2029	25	–
75,000	USD	Enable Midstream Partners LP, 5.00%, 15/05/2044	73	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	151	0.02
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	133	0.02
100,000	USD	Entergy Corp., 4.00%, 15/07/2022	105	0.01
100,000	USD	Entergy Corp., 0.90%, 15/09/2025	100	0.01
250,000	USD	Entergy Corp., 2.95%, 01/09/2026	275	0.04
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	54	0.01
50,000	USD	Entergy Corp., 3.75%, 15/06/2050	55	0.01
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	56	0.01
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	112	0.02
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	31	–
175,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	219	0.03
25,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	31	–
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	112	0.02
250,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	264	0.04
25,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	28	–
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	116	0.02
250,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	292	0.04
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	55	0.01
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	34	–
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	33	–
30,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	35	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Enterprise Products Operating LLC, 4.85%, 15/03/2044	91	0.01
100,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	123	0.02
225,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	255	0.04
225,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	253	0.04
75,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	79	0.01
100,000	USD	Enterprise Products Operating LLC, 3.20%, 15/02/2052	96	0.01
75,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	81	0.01
50,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	50	0.01
25,000	USD	Enterprise Products Operating LLC, FRN, 4.88%, 16/08/2077	24	–
60,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	60	0.01
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	27	–
225,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	268	0.04
125,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	162	0.02
200,000	USD	Equifax, Inc., 2.60%, 01/12/2024	214	0.03
50,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	53	0.01
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	109	0.02
200,000	USD	Equinix, Inc., REIT, 5.38%, 15/05/2027	217	0.03
25,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	27	–
50,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	48	0.01
50,000	USD	Equinix, Inc., REIT, 2.95%, 15/09/2051	48	0.01
50,000	USD	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	51	0.01
100,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	107	0.02
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	88	0.01
125,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	160	0.02
100,000	USD	ERAC USA Finance LLC, 3.30%, 15/10/2022	105	0.01
50,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	53	0.01
50,000	USD	ERAC USA Finance LLC, 3.85%, 15/11/2024	56	0.01
25,000	USD	ERAC USA Finance LLC, 6.70%, 01/06/2034	36	0.01
75,000	USD	ERAC USA Finance LLC, 7.00%, 15/10/2037	115	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	105	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	110	0.02
100,000	USD	ERP Operating LP, REIT, 2.50%, 15/02/2030	106	0.02
25,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	32	–
25,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	28	–
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	107	0.02
75,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	93	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	215	0.03
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	29	–
175,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	184	0.03
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	53	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	108	0.02
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	136	0.02
50,000	USD	Eversource Energy, 2.75%, 15/03/2022	51	0.01
100,000	USD	Eversource Energy, 3.15%, 15/01/2025	109	0.02
100,000	USD	Eversource Energy, 4.25%, 01/04/2029	119	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	56	0.01
100,000	USD	Exelon Corp., 3.50%, 01/06/2022	104	0.01
75,000	USD	Exelon Corp., 3.95%, 15/06/2025	85	0.01
100,000	USD	Exelon Corp., 4.05%, 15/04/2030	117	0.02
50,000	USD	Exelon Corp., 5.10%, 15/06/2045	66	0.01
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	123	0.02
50,000	USD	Exelon Corp., 4.70%, 15/04/2050	64	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
40,000	USD	Exelon Generation Co. LLC, 4.25%, 15/06/2022	42	0.01
275,000	USD	Exelon Generation Co. LLC, 3.25%, 01/06/2025	299	0.04
25,000	USD	Exelon Generation Co. LLC, 6.25%, 01/10/2039	30	–
100,000	USD	Exelon Generation Co. LLC, 5.75%, 01/10/2041	114	0.02
75,000	USD	Exelon Generation Co. LLC, 5.60%, 15/06/2042	86	0.01
250,000	USD	Expedia Group, Inc., 6.25%, 01/05/2025	289	0.04
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	27	–
50,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	51	0.01
50,000	USD	Farmers Exchange Capital II, FRN, 6.15%, 01/11/2053	67	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, 4.50%, 01/12/2044	59	0.01
25,000	USD	FedEx Corp., 2.63%, 01/08/2022	26	–
100,000	USD	FedEx Corp., 3.20%, 01/02/2025	109	0.02
25,000	USD	FedEx Corp., 3.80%, 15/05/2025	28	–
300,000	USD	FedEx Corp., 3.25%, 01/04/2026	332	0.05
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	27	–
50,000	USD	FedEx Corp., 4.25%, 15/05/2030	60	0.01
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	29	–
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	130	0.02
50,000	USD	FedEx Corp., 4.10%, 01/02/2045	57	0.01
80,000	USD	FedEx Corp., 4.75%, 15/11/2045	100	0.01
150,000	USD	FedEx Corp., 4.55%, 01/04/2046	181	0.03
25,000	USD	FedEx Corp., 4.05%, 15/02/2048	28	–
25,000	USD	FedEx Corp., 4.95%, 17/10/2048	32	–
85,000	USD	FedEx Corp., 5.25%, 15/05/2050	115	0.02
350,000	USD	FedEx Corp. Pass-Through Trust 'AA', 1.88%, 20/08/2035	352	0.05
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	152	0.02
200,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	248	0.03
100,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	126	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	131	0.02
150,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	173	0.02
100,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	147	0.02
100,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	138	0.02
100,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	161	0.02
20,000	USD	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	24	–
200,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	217	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	267	0.04
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	57	0.01
100,000	USD	First Citizens BancShares, Inc., FRN, 3.38%, 15/03/2030	102	0.01
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	303	0.04
250,000	USD	First Republic Bank, FRN, 1.91%, 12/02/2024	257	0.04
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	123	0.02
100,000	USD	Fiserv, Inc., 3.80%, 01/10/2023	108	0.02
200,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	214	0.03
50,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	55	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	129	0.02
150,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	169	0.02
200,000	USD	Fiserv, Inc., 2.65%, 01/06/2030	212	0.03
150,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	188	0.03
100,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	111	0.02
190,880	USD	FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038	192	0.03
150,000	USD	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	158	0.02
150,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	204	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

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Florida Power & Light Co., 3.70%, 01/12/2047	60	0.01
50,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	63	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	111	0.02
25,000	USD	FMC Corp., 4.50%, 01/10/2049	31	–
100,000	USD	FMR LLC, 7.57%, 15/06/2029	145	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	77	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	113	0.02
75,000	USD	Fortune Brands Home & Security, Inc., 3.25%, 15/09/2029	82	0.01
75,000	USD	Fox Corp., 3.67%, 25/01/2022	77	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	60	0.01
75,000	USD	Fox Corp., 5.48%, 25/01/2039	100	0.01
75,000	USD	Fox Corp., 5.58%, 25/01/2049	104	0.01
250,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	245	0.03
300,000	USD	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	302	0.04
25,000	USD	FS KKR Capital Corp., 4.13%, 01/02/2025	26	–
150,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	150	0.02
100,000	USD	GA Global Funding Trust, 1.63%, 15/01/2026	101	0.01
175,000	USD	GATX Corp., 3.25%, 30/03/2025	190	0.03
25,000	USD	GATX Corp., 3.25%, 15/09/2026	28	–
100,000	USD	GATX Corp., 3.50%, 15/03/2028	111	0.02
25,000	USD	GATX Corp., 4.00%, 30/06/2030	29	–
300,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	329	0.05
200,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	232	0.03
50,000	USD	GE Capital Funding LLC, 4.55%, 15/05/2032	59	0.01
100,000	USD	General Electric Co., 3.15%, 07/09/2022	104	0.01
100,000	EUR	General Electric Co., 1.25%, 26/05/2023	125	0.02
50,000	USD	General Electric Co., 3.45%, 15/05/2024	54	0.01
200,000	EUR	General Electric Co., 0.88%, 17/05/2025	250	0.04
25,000	USD	General Electric Co., 3.45%, 01/05/2027	28	–
25,000	GBP	General Electric Co., 5.25%, 07/12/2028	43	0.01
100,000	USD	General Electric Co., 3.63%, 01/05/2030	111	0.02
200,000	USD	General Electric Co., 6.75%, 15/03/2032	276	0.04
200,000	EUR	General Electric Co., 2.13%, 17/05/2037	262	0.04
25,000	USD	General Electric Co., 6.15%, 07/08/2037	34	–
50,000	GBP	General Electric Co., 4.88%, 18/09/2037	81	0.01
250,000	USD	General Electric Co., 5.88%, 14/01/2038	333	0.05
50,000	USD	General Electric Co., 6.88%, 10/01/2039	72	0.01
50,000	USD	General Electric Co., 4.25%, 01/05/2040	57	0.01
75,000	USD	General Electric Co., 4.13%, 09/10/2042	85	0.01
50,000	USD	General Electric Co., 4.50%, 11/03/2044	59	0.01
175,000	USD	General Electric Co., 4.35%, 01/05/2050	202	0.03
200,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	249	0.04
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	56	0.01
100,000	USD	General Mills, Inc., 4.55%, 17/04/2038	129	0.02
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	63	0.01
75,000	USD	General Mills, Inc., 3.00%, 01/02/2051	79	0.01
25,000	USD	General Motors Co., 4.88%, 02/10/2023	28	–
50,000	USD	General Motors Co., 4.00%, 01/04/2025	56	0.01
300,000	USD	General Motors Co., 6.13%, 01/10/2025	361	0.05
100,000	USD	General Motors Co., 6.80%, 01/10/2027	129	0.02
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	48	0.01
75,000	USD	General Motors Co., 6.25%, 02/10/2043	102	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	General Motors Co., 5.20%, 01/04/2045	215	0.03
50,000	USD	General Motors Co., 5.40%, 01/04/2048	63	0.01
75,000	USD	General Motors Co., 5.95%, 01/04/2049	102	0.01
30,000	USD	General Motors Financial Co., Inc., 3.15%, 30/06/2022	31	–
25,000	USD	General Motors Financial Co., Inc., 3.55%, 08/07/2022	26	–
300,000	USD	General Motors Financial Co., Inc., 5.20%, 20/03/2023	328	0.05
50,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	53	0.01
300,000	USD	General Motors Financial Co., Inc., 4.15%, 19/06/2023	322	0.05
200,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	248	0.03
100,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	129	0.02
100,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	109	0.02
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	320	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	124	0.02
50,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	59	0.01
50,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	57	0.01
100,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	106	0.02
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	31	–
100,000	USD	General Motors Financial Co., Inc., 2.35%, 08/01/2031	99	0.01
50,000	USD	Genuine Parts Co., 1.88%, 01/11/2030	49	0.01
25,000	USD	George Washington University (The), 4.13%, 15/09/2048	32	–
75,000	USD	Georgetown University (The), 2.94%, 01/04/2050	76	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	104	0.01
200,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	200	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	53	0.01
300,000	USD	Gilead Sciences, Inc., 3.25%, 01/09/2022	312	0.04
300,000	USD	Gilead Sciences, Inc., 2.50%, 01/09/2023	315	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	110	0.02
25,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	28	–
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	200	0.03
100,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	127	0.02
75,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	90	0.01
50,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	49	0.01
75,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	106	0.01
50,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	64	0.01
125,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	155	0.02
125,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	161	0.02
100,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	120	0.02
70,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	68	0.01
200,000	USD	GlaxoSmithKline Capital, Inc., 3.38%, 15/05/2023	214	0.03
50,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	59	0.01
150,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	232	0.03
50,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	64	0.01
50,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	55	0.01
150,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	170	0.02
50,000	USD	Glencore Funding LLC, 4.88%, 12/03/2029	60	0.01
325,000	USD	Glencore Funding LLC, 2.50%, 01/09/2030	328	0.05
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	107	0.02
50,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	54	0.01
75,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	89	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	57	0.01
100,000	USD	GLP Capital LP, REIT, 5.38%, 15/04/2026	115	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	54	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	GLP Capital LP, REIT, 4.00%, 15/01/2031	54	0.01
150,000	USD	Goldman Sachs BDC, Inc., 2.88%, 15/01/2026	153	0.02
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	35	0.01
50,000	USD	Goldman Sachs Group, Inc. (The), 5.75%, 24/01/2022	53	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), STEP, 2.20%, 26/11/2022	206	0.03
25,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 22/01/2023	27	–
50,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	65	0.01
50,000	USD	Goldman Sachs Group, Inc. (The), 3.20%, 23/02/2023	53	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	128	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	385	0.05
100,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	125	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	219	0.03
275,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	335	0.05
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	196	0.03
175,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	192	0.03
325,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	359	0.05
300,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	334	0.05
50,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	57	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	160	0.02
150,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	196	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	226	0.03
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	68	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	68	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	63	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	317	0.04
150,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	173	0.02
225,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	319	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	296	0.04
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	113	0.02
75,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	114	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	128	0.01
25,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	33	–
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.43%, 26/04/2023	80	0.01
50,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 05/06/2023	52	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.90%, 24/07/2023	104	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.27%, 29/09/2025	327	0.05
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 3.31%, 31/10/2025	85	0.01
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	150	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	227	0.03
475,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	544	0.08
25,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	29	–
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	325	0.05
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	247	0.03
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	66	0.01
200,000	USD	Guardian Life Global Funding, 1.25%, 19/11/2027	200	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	55	0.01
200,000	USD	GUSAP III LP, 4.25%, 21/01/2030	219	0.03
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	106	0.02
25,000	USD	Halliburton Co., 3.80%, 15/11/2025	28	–
125,000	USD	Halliburton Co., 2.92%, 01/03/2030	129	0.02
50,000	USD	Halliburton Co., 4.85%, 15/11/2035	58	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Halliburton Co., 6.70%, 15/09/2038	33	–
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	108	0.02
175,000	USD	Halliburton Co., 4.75%, 01/08/2043	193	0.03
75,000	USD	Halliburton Co., 5.00%, 15/11/2045	86	0.01
200,000	USD	Hanwha Energy USA Holdings Corp., 2.38%, 30/07/2022	205	0.03
100,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	132	0.02
50,000	USD	Harley-Davidson Financial Services, Inc., 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	56	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	0.01
125,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	142	0.02
25,000	USD	Hartford HealthCare Corp., 3.45%, 01/07/2054	27	–
50,000	USD	Hasbro, Inc., 3.00%, 19/11/2024	54	0.01
25,000	USD	Hasbro, Inc., 3.55%, 19/11/2026	28	–
125,000	USD	Hasbro, Inc., 3.90%, 19/11/2029	140	0.02
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	66	0.01
275,000	USD	HCA, Inc., 5.00%, 15/03/2024	310	0.04
125,000	USD	HCA, Inc., 5.25%, 15/04/2025	146	0.02
50,000	USD	HCA, Inc., 5.25%, 15/06/2026	59	0.01
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	232	0.03
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	57	0.01
125,000	USD	HCA, Inc., 5.13%, 15/06/2039	156	0.02
100,000	USD	HCA, Inc., 5.50%, 15/06/2047	129	0.02
75,000	USD	HCA, Inc., 5.25%, 15/06/2049	96	0.01
50,000	USD	Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 01/06/2030	52	0.01
50,000	USD	Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 01/06/2050	52	0.01
25,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.10%, 15/02/2030	27	–
100,000	USD	Healthpeak Properties, Inc., REIT, 4.20%, 01/03/2024	110	0.02
50,000	USD	Healthpeak Properties, Inc., REIT, 4.00%, 01/06/2025	56	0.01
100,000	USD	Healthpeak Properties, Inc., REIT, 3.50%, 15/07/2029	113	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	54	0.01
25,000	USD	Hershey Co. (The), 2.30%, 15/08/2026	27	–
25,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	28	–
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	50	0.01
50,000	USD	Hess Corp., 3.50%, 15/07/2024	53	0.01
125,000	USD	Hess Corp., 4.30%, 01/04/2027	138	0.02
50,000	USD	Hess Corp., 7.13%, 15/03/2033	66	0.01
50,000	USD	Hess Corp., 6.00%, 15/01/2040	61	0.01
125,000	USD	Hess Corp., 5.60%, 15/02/2041	148	0.02
50,000	USD	Hess Corp., 5.80%, 01/04/2047	62	0.01
150,000	USD	Hewlett Packard Enterprise Co., 4.40%, 15/10/2022	159	0.02
225,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	247	0.03
50,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	58	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	226	0.03
100,000	USD	Hexcel Corp., 4.70%, 15/08/2025	112	0.02
100,000	USD	Hexcel Corp., 3.95%, 15/02/2027	109	0.02
100,000	USD	High Street Funding Trust I, 4.11%, 15/02/2028	115	0.02
100,000	USD	High Street Funding Trust II, 4.68%, 15/02/2048	123	0.02
100,000	USD	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	112	0.02
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	26	–
200,000	USD	Hikma Finance USA LLC, 3.25%, 09/07/2025	209	0.03
125,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	142	0.02
25,000	USD	Home Depot, Inc. (The), 3.25%, 01/03/2022	26	–
25,000	USD	Home Depot, Inc. (The), 2.63%, 01/06/2022	26	–
100,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	105	0.01
150,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	168	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Home Depot, Inc. (The), 3.00%, 01/04/2026	222	0.03
100,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	107	0.02
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	99	0.01
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	111	0.02
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	55	0.01
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	98	0.01
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	298	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	38	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	–
25,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	30	–
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
200,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	224	0.03
100,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	94	0.01
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	205	0.03
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	51	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	102	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, 3.50%, 15/09/2030	52	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	210	0.03
75,000	USD	HP, Inc., 6.00%, 15/09/2041	96	0.01
100,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	109	0.02
100,000	USD	Hubbell, Inc., 3.63%, 15/11/2022	105	0.01
25,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	27	–
25,000	USD	Hudson Pacific Properties LP, REIT, 3.25%, 15/01/2030	26	–
50,000	USD	Humana, Inc., 3.13%, 15/08/2029	55	0.01
150,000	USD	Humana, Inc., 4.88%, 01/04/2030	186	0.03
75,000	USD	Humana, Inc., 4.63%, 01/12/2042	94	0.01
25,000	USD	Humana, Inc., 3.95%, 15/08/2049	30	–
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	–
250,000	USD	Huntington National Bank (The), 1.80%, 03/02/2023	257	0.04
100,000	USD	Huntsman International LLC, 5.13%, 15/11/2022	106	0.02
25,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	29	–
50,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	55	0.01
75,000	USD	Hyatt Hotels Corp., 5.75%, 23/04/2030	91	0.01
100,000	USD	Hyundai Capital America, 3.00%, 20/06/2022	103	0.01
50,000	USD	Hyundai Capital America, 2.85%, 01/11/2022	52	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	194	0.03
60,000	USD	Hyundai Capital America, 0.80%, 08/01/2024	60	0.01
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	200	0.03
25,000	USD	Hyundai Capital America, 3.50%, 02/11/2026	28	–
50,000	USD	Hyundai Capital America, 3.00%, 10/02/2027	54	0.01
50,000	USD	Hyundai Capital America, 1.80%, 10/01/2028	50	0.01
100,000	USD	Hyundai Capital America, 6.38%, 08/04/2030	132	0.02
200,000	USD	IDEX Corp., 3.00%, 01/05/2030	217	0.03
425,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	467	0.07
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	132	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	31	–
50,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	58	0.01
25,000	USD	Intel Corp., 3.30%, 01/10/2021	26	–
475,000	USD	Intel Corp., 2.70%, 15/12/2022	496	0.07

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Intel Corp., 3.40%, 25/03/2025	277	0.04
25,000	USD	Intel Corp., 3.70%, 29/07/2025	28	–
125,000	USD	Intel Corp., 3.75%, 25/03/2027	144	0.02
250,000	USD	Intel Corp., 2.45%, 15/11/2029	268	0.04
25,000	USD	Intel Corp., 4.00%, 15/12/2032	30	–
25,000	USD	Intel Corp., 4.60%, 25/03/2040	32	–
25,000	USD	Intel Corp., 4.25%, 15/12/2042	31	–
50,000	USD	Intel Corp., 4.90%, 29/07/2045	67	0.01
50,000	USD	Intel Corp., 4.10%, 19/05/2046	61	0.01
100,000	USD	Intel Corp., 4.10%, 11/05/2047	122	0.02
100,000	USD	Intel Corp., 3.73%, 08/12/2047	116	0.02
25,000	USD	Intel Corp., 3.25%, 15/11/2049	27	–
200,000	USD	Intel Corp., 4.75%, 25/03/2050	269	0.04
25,000	USD	Intel Corp., 3.10%, 15/02/2060	26	–
125,000	USD	Intel Corp., 4.95%, 25/03/2060	179	0.03
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	215	0.03
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	226	0.03
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	86	0.01
100,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	99	0.01
125,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	153	0.02
75,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	77	0.01
50,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	51	0.01
100,000	USD	International Business Machines Corp., 2.85%, 13/05/2022	103	0.01
200,000	GBP	International Business Machines Corp., 2.63%, 05/08/2022	285	0.04
200,000	USD	International Business Machines Corp., 2.88%, 09/11/2022	209	0.03
100,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	123	0.02
200,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	251	0.04
100,000	USD	International Business Machines Corp., 3.38%, 01/08/2023	107	0.02
250,000	USD	International Business Machines Corp., 3.63%, 12/02/2024	273	0.04
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	127	0.02
100,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	112	0.02
100,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	112	0.02
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	163	0.02
200,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	206	0.03
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	123	0.02
200,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	227	0.03
200,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	251	0.04
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	35	0.01
250,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	303	0.04
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	90	0.01
200,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	248	0.03
100,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	101	0.01
225,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	295	0.04
25,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	33	–
100,000	USD	International Paper Co., 3.80%, 15/01/2026	113	0.02
25,000	USD	International Paper Co., 5.00%, 15/09/2035	32	–
50,000	USD	International Paper Co., 7.30%, 15/11/2039	80	0.01
150,000	USD	International Paper Co., 4.80%, 15/06/2044	194	0.03
100,000	USD	International Paper Co., 4.40%, 15/08/2047	127	0.02
50,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	56	0.01
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	31	–
100,000	USD	Intuit, Inc., 1.65%, 15/07/2030	101	0.01
50,000	USD	Iowa Health System, 3.67%, 15/02/2050	57	0.01
200,000	USD	J M Smucker Co. (The), 3.50%, 15/03/2025	222	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	55	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Jabil, Inc., 3.60%, 15/01/2030	55	0.01
50,000	USD	Jackson National Life Global Funding, 3.05%, 21/06/2029	55	0.01
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	57	0.01
300,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	356	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	67	0.01
275,000	USD	John Deere Capital Corp., 2.95%, 01/04/2022	284	0.04
50,000	USD	John Deere Capital Corp., 1.95%, 13/06/2022	51	0.01
150,000	USD	John Deere Capital Corp., 2.80%, 06/03/2023	158	0.02
200,000	USD	John Deere Capital Corp., 0.40%, 10/10/2023	201	0.03
200,000	USD	John Deere Capital Corp., 2.60%, 07/03/2024	213	0.03
100,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	100	0.01
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	287	0.04
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	56	0.01
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	58	0.01
100,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	98	0.01
25,000	USD	Johns Hopkins University, 2.81%, 01/01/2060	26	–
50,000	USD	JPMorgan Chase & Co., 4.50%, 24/01/2022	52	0.01
525,000	USD	JPMorgan Chase & Co., 3.25%, 23/09/2022	551	0.08
100,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	125	0.02
400,000	USD	JPMorgan Chase & Co., 2.70%, 18/05/2023	420	0.06
425,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	527	0.07
50,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	56	0.01
200,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	217	0.03
100,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	129	0.02
100,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	140	0.02
325,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	358	0.05
250,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	330	0.05
50,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	58	0.01
175,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	197	0.03
100,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	145	0.02
100,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	151	0.02
25,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	36	0.01
50,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	72	0.01
100,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	143	0.02
150,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	217	0.03
150,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	206	0.03
25,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	34	–
50,000	USD	JPMorgan Chase & Co., FRN, 3.21%, 01/04/2023	52	0.01
50,000	USD	JPMorgan Chase & Co., FRN, 2.78%, 25/04/2023	51	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.56%, 23/04/2024	107	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 1.51%, 01/06/2024	205	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	540	0.08
275,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	302	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	215	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	106	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	313	0.04
400,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	418	0.06
50,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	50	0.01
50,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	57	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	340	0.05
200,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	224	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	347	0.05
175,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	200	0.03
125,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	134	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	241	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	105	0.01
175,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	187	0.03
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	128	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	98	0.01
200,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	258	0.04
75,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	88	0.01
50,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	54	0.01
125,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	124	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	219	0.03
125,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	152	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	241	0.03
150,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	180	0.03
175,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	186	0.03
125,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	122	0.02
150,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	192	0.03
25,000	USD	Kaiser Foundation Hospitals, 3.27%, 01/11/2049	28	–
75,000	USD	Kansas City Southern, 4.95%, 15/08/2045	95	0.01
50,000	USD	Kansas City Southern, 3.50%, 01/05/2050	54	0.01
25,000	USD	Kellogg Co., 2.65%, 01/12/2023	27	–
100,000	EUR	Kellogg Co., 1.00%, 17/05/2024	126	0.02
50,000	USD	Kellogg Co., 3.25%, 01/04/2026	56	0.01
150,000	USD	Kellogg Co., 2.10%, 01/06/2030	155	0.02
25,000	USD	Kellogg Co., 4.50%, 01/04/2046	32	–
25,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	28	–
250,000	USD	Keurig Dr Pepper, Inc., 4.06%, 25/05/2023	270	0.04
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	115	0.02
50,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	60	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	111	0.02
25,000	USD	Keurig Dr Pepper, Inc., 4.99%, 25/05/2038	33	–
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
250,000	USD	KeyBank NA, 3.30%, 01/02/2022	257	0.04
250,000	USD	KeyBank NA, 3.30%, 01/06/2025	277	0.04
25,000	USD	KeyCorp, 2.25%, 06/04/2027	27	–
50,000	USD	KeyCorp, 4.10%, 30/04/2028	59	0.01
25,000	USD	KeyCorp, 2.55%, 01/10/2029	27	–
100,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	119	0.02
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	28	–
75,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	79	0.01
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	55	0.01
300,000	USD	Kimberly-Clark Corp., 1.05%, 15/09/2027	302	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	113	0.02
25,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	27	–
50,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	53	0.01
100,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	109	0.02
200,000	USD	Kimco Realty Corp., REIT, 1.90%, 01/03/2028	205	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	55	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	110	0.02
25,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	28	–
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	34	–
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	33	–
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	58	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	56	0.01
125,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	145	0.02
50,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	61	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	56	0.01
50,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	56	0.01
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	232	0.03
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	97	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Kinder Morgan, Inc., 7.80%, 01/08/2031	36	0.01
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	121	0.02
125,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	157	0.02
100,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	119	0.02
75,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	92	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	47	0.01
40,000	USD	KKR Group Finance Co. III LLC, 5.13%, 01/06/2044	52	0.01
50,000	USD	KKR Group Finance Co. VII LLC, 3.63%, 25/02/2050	55	0.01
50,000	USD	KLA Corp., 4.65%, 01/11/2024	57	0.01
100,000	USD	KLA Corp., 4.10%, 15/03/2029	118	0.02
75,000	USD	KLA Corp., 3.30%, 01/03/2050	82	0.01
25,000	USD	Kohl's Corp., 4.25%, 17/07/2025	27	–
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	55	0.01
200,000	USD	Komatsu Finance America, Inc., 2.44%, 11/09/2022	206	0.03
25,000	USD	Kroger Co. (The), 3.40%, 15/04/2022	26	–
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	218	0.03
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	29	–
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	61	0.01
100,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	99	0.01
50,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	67	0.01
50,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	62	0.01
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	95	0.01
75,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	106	0.01
25,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	30	–
100,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	110	0.02
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	29	–
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	55	0.01
75,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	95	0.01
75,000	USD	Lam Research Corp., 3.75%, 15/03/2026	85	0.01
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	30	–
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	142	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
50,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	52	0.01
25,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	29	–
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	61	0.01
50,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	70	0.01
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	27	–
100,000	USD	Leidos, Inc., 3.63%, 15/05/2025	111	0.02
50,000	USD	Leidos, Inc., 4.38%, 15/05/2030	59	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	118	0.02
200,000	USD	Lennar Corp., 4.75%, 29/11/2027	236	0.03
100,000	USD	Lennox International, Inc., 1.35%, 01/08/2025	102	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	121	0.02
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	58	0.01
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	58	0.01
100,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	100	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	56	0.01
100,000	USD	Lincoln National Corp., 4.00%, 01/09/2023	109	0.02
50,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	55	0.01
200,000	USD	Lincoln National Corp., 3.40%, 15/01/2031	227	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Lincoln National Corp., 6.30%, 09/10/2037	34	–
75,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	93	0.01
100,000	USD	Linde, Inc., 2.20%, 15/08/2022	102	0.01
300,000	USD	Linde, Inc., 1.10%, 10/08/2030	289	0.04
100,000	USD	Loews Corp., 3.75%, 01/04/2026	113	0.02
225,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	254	0.04
125,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	139	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
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	62	0.01
25,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	28	–
225,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	268	0.04
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	65	0.01
75,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	107	0.02
110,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	112	0.02
150,000	USD	LYB International Finance III LLC, 2.88%, 01/05/2025	162	0.02
25,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	28	–
75,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	85	0.01
100,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	105	0.01
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	104	0.01
50,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	54	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	56	0.01
75,000	USD	Magellan Midstream Partners LP, 4.20%, 03/10/2047	83	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	27	–
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	271	0.04
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	24	–
9,000	USD	Marathon Oil Corp., 2.80%, 01/11/2022	9	–
50,000	USD	Marathon Oil Corp., 3.85%, 01/06/2025	54	0.01
125,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	141	0.02
100,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	123	0.02
25,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	29	–
100,000	USD	Marathon Petroleum Corp., 4.50%, 01/05/2023	108	0.02
25,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	27	–
100,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	114	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	34	–
75,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	86	0.01
100,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	111	0.02
50,000	USD	Markel Corp., 5.00%, 05/04/2046	67	0.01
50,000	USD	Markel Corp., 5.00%, 20/05/2049	67	0.01
25,000	USD	Markel Corp., 4.15%, 17/09/2050	31	–
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	0.02
150,000	USD	Marriott International, Inc., 5.75%, 01/05/2025	174	0.02
100,000	USD	Marriott International, Inc., 3.50%, 15/10/2032	106	0.02
225,000	USD	Mars, Inc., 2.70%, 01/04/2025	243	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	30	–
250,000	USD	Mars, Inc., 2.38%, 16/07/2040	249	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	63	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	109	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	110	0.02
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	90	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	65	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	139	0.02
100,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	114	0.02
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	53	0.01
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	59	0.01
50,000	USD	Masco Corp., 4.38%, 01/04/2026	58	0.01
100,000	USD	Masco Corp., 3.50%, 15/11/2027	114	0.02
50,000	USD	Masco Corp., 4.50%, 15/05/2047	62	0.01
100,000	USD	Massachusetts Electric Co., 1.73%, 24/11/2030	100	0.01
100,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	146	0.02
25,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	30	–
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	99	0.01
25,000	USD	Massachusetts Institute of Technology, 3.89%, 01/07/2116	31	–
25,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	27	–
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
400,000	USD	MassMutual Global Funding II, 1.55%, 09/10/2030	395	0.06
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	53	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	113	0.02
100,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	139	0.02
200,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	230	0.03
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	61	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	31	–
100,000	USD	McCormick & Co., Inc., 3.15%, 15/08/2024	108	0.02
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	62	0.01
50,000	USD	McDonald's Corp., 2.63%, 15/01/2022	51	0.01
100,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	128	0.02
100,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	126	0.02
100,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	124	0.02
125,000	CAD	McDonald's Corp., 3.13%, 04/03/2025	106	0.02
50,000	USD	McDonald's Corp., 3.38%, 26/05/2025	55	0.01
200,000	USD	McDonald's Corp., 1.45%, 01/09/2025	207	0.03
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	127	0.02
50,000	USD	McDonald's Corp., 3.50%, 01/03/2027	57	0.01
250,000	USD	McDonald's Corp., 3.50%, 01/07/2027	285	0.04
50,000	AUD	McDonald's Corp., 3.80%, 08/03/2029	44	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
150,000	USD	McDonald's Corp., 3.60%, 01/07/2030	172	0.02
100,000	USD	McDonald's Corp., 4.70%, 09/12/2035	127	0.02
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	222	0.03
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	29	–
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	93	0.01
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	31	–
75,000	USD	McDonald's Corp., 3.63%, 01/09/2049	84	0.01
75,000	USD	McDonald's Corp., 4.20%, 01/04/2050	92	0.01
200,000	USD	McKesson Corp., 3.80%, 15/03/2024	219	0.03
25,000	USD	McKesson Corp., 4.75%, 30/05/2029	30	–
50,000	USD	McKesson Corp., 4.88%, 15/03/2044	62	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	97	0.01
25,000	USD	MedStar Health, Inc., 3.63%, 15/08/2049	28	–
400,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	524	0.07
50,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	69	0.01
50,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	52	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	211	0.03
300,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	323	0.05
75,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	81	0.01
100,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	135	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	92	0.01
175,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	174	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	158	0.02
200,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	193	0.03
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	108	0.02
25,000	USD	MetLife, Inc., 4.37%, 15/09/2023	28	–
200,000	USD	MetLife, Inc., 4.55%, 23/03/2030	245	0.03
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	74	0.01
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	149	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	124	0.02
50,000	USD	MetLife, Inc., 6.40%, 15/12/2066	65	0.01
100,000	USD	MetLife, Inc., 9.25%, 08/04/2068	152	0.02
150,000	USD	Metropolitan Life Global Funding I, 3.38%, 11/01/2022	154	0.02
100,000	USD	Metropolitan Life Global Funding I, 3.88%, 11/04/2022	104	0.01
100,000	EUR	Metropolitan Life Global Funding I, 0.00%, 23/09/2022	122	0.02
100,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	128	0.02
150,000	USD	Metropolitan Life Global Funding I, 1.95%, 13/01/2023	155	0.02
200,000	USD	Metropolitan Life Global Funding I, 3.45%, 18/12/2026	228	0.03
200,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	223	0.03
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	145	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	148	0.02
50,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	54	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	Micron Technology, Inc., 2.50%, 24/04/2023	104	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	29	–
50,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	62	0.01
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	60	0.01
100,000	USD	Microsoft Corp., 2.38%, 12/02/2022	102	0.01
200,000	USD	Microsoft Corp., 2.65%, 03/11/2022	208	0.03
100,000	USD	Microsoft Corp., 2.13%, 15/11/2022	103	0.01
100,000	USD	Microsoft Corp., 2.00%, 08/08/2023	104	0.01
250,000	USD	Microsoft Corp., 3.63%, 15/12/2023	272	0.04
25,000	USD	Microsoft Corp., 2.88%, 06/02/2024	27	–
100,000	USD	Microsoft Corp., 2.70%, 12/02/2025	108	0.02
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	222	0.03
50,000	USD	Microsoft Corp., 2.40%, 08/08/2026	54	0.01
50,000	USD	Microsoft Corp., 3.30%, 06/02/2027	57	0.01
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	152	0.02
50,000	USD	Microsoft Corp., 3.50%, 12/02/2035	60	0.01
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	32	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Microsoft Corp., 3.45%, 08/08/2036	60	0.01
291,000	USD	Microsoft Corp., 4.10%, 06/02/2037	369	0.05
175,000	USD	Microsoft Corp., 3.50%, 15/11/2042	208	0.03
50,000	USD	Microsoft Corp., 4.45%, 03/11/2045	68	0.01
225,000	USD	Microsoft Corp., 3.70%, 08/08/2046	276	0.04
125,000	USD	Microsoft Corp., 4.25%, 06/02/2047	167	0.02
534,000	USD	Microsoft Corp., 2.53%, 01/06/2050	539	0.08
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	388	0.05
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	58	0.01
250,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	268	0.04
225,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	246	0.03
100,000	EUR	MMS USA Investments, Inc., 0.63%, 13/06/2025	123	0.02
100,000	EUR	MMS USA Investments, Inc., 1.25%, 13/06/2028	127	0.02
100,000	USD	Mohawk Industries, Inc., 3.85%, 01/02/2023	106	0.01
100,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	112	0.02
100,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	126	0.02
100,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	110	0.02
125,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	153	0.02
50,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	56	0.01
200,000	CAD	Molson Coors International LP, 2.84%, 15/07/2023	163	0.02
300,000	USD	Mondelez International, Inc., 0.63%, 01/07/2022	301	0.04
50,000	USD	Mondelez International, Inc., 2.13%, 13/04/2023	52	0.01
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	189	0.03
100,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	97	0.01
50,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	48	0.01
25,000	USD	Montefiore Obligated Group, 4.29%, 01/09/2050	27	–
25,000	USD	Moody's Corp., 4.50%, 01/09/2022	26	–
75,000	USD	Moody's Corp., 3.75%, 24/03/2025	84	0.01
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	AUD	Morgan Stanley, 5.00%, 30/09/2021	40	0.01
50,000	USD	Morgan Stanley, 2.63%, 17/11/2021	51	0.01
125,000	USD	Morgan Stanley, 2.75%, 19/05/2022	129	0.02
75,000	USD	Morgan Stanley, 3.13%, 23/01/2023	79	0.01
100,000	USD	Morgan Stanley, 3.75%, 25/02/2023	107	0.02
100,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	127	0.02
50,000	USD	Morgan Stanley, 4.10%, 22/05/2023	54	0.01
100,000	CAD	Morgan Stanley, 3.00%, 07/02/2024	83	0.01
525,000	USD	Morgan Stanley, 3.88%, 29/04/2024	579	0.08
100,000	USD	Morgan Stanley, 3.70%, 23/10/2024	111	0.02
100,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	130	0.02
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	57	0.01
100,000	USD	Morgan Stanley, 3.88%, 27/01/2026	114	0.02
300,000	USD	Morgan Stanley, 3.13%, 27/07/2026	332	0.05
100,000	USD	Morgan Stanley, 4.35%, 08/09/2026	117	0.02
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	325	0.05
200,000	USD	Morgan Stanley, 3.63%, 20/01/2027	228	0.03
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	152	0.02
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	86	0.01
25,000	USD	Morgan Stanley, 6.38%, 24/07/2042	39	0.01
125,000	USD	Morgan Stanley, 4.30%, 27/01/2045	159	0.02
125,000	USD	Morgan Stanley, 4.38%, 22/01/2047	162	0.02
525,000	USD	Morgan Stanley, FRN, 3.74%, 24/04/2024	562	0.08
450,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	480	0.07
150,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	157	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Morgan Stanley, FRN, 0.99%, 10/12/2026	300	0.04
50,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	57	0.01
250,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	307	0.04
125,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	149	0.02
75,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	80	0.01
300,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	342	0.05
300,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	296	0.04
100,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	100	0.01
300,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	358	0.05
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	63	0.01
150,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	226	0.03
100,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	99	0.01
100,000	USD	Mosaic Co. (The), 4.25%, 15/11/2023	109	0.02
25,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	28	–
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	31	–
50,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	58	0.01
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	65	0.01
50,000	USD	Motorola Solutions, Inc., 4.00%, 01/09/2024	56	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
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	108	0.02
25,000	USD	MPLX LP, 4.88%, 01/12/2024	28	–
150,000	USD	MPLX LP, 1.75%, 01/03/2026	153	0.02
75,000	USD	MPLX LP, 4.13%, 01/03/2027	86	0.01
200,000	USD	MPLX LP, 4.25%, 01/12/2027	230	0.03
175,000	USD	MPLX LP, 5.20%, 01/03/2047	209	0.03
50,000	USD	MPLX LP, 5.20%, 01/12/2047	58	0.01
25,000	USD	MPLX LP, 4.70%, 15/04/2048	28	–
75,000	USD	MPLX LP, 5.50%, 15/02/2049	94	0.01
50,000	USD	MPLX LP, 4.90%, 15/04/2058	56	0.01
50,000	USD	MUFG Americas Holdings Corp., 3.50%, 18/06/2022	52	0.01
250,000	USD	MUFG Union Bank NA, 2.10%, 09/12/2022	258	0.04
200,000	USD	Mylan, Inc., 3.13%, 15/01/2023	209	0.03
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	131	0.02
75,000	USD	Mylan, Inc., 4.55%, 15/04/2028	89	0.01
25,000	USD	Mylan, Inc., 5.20%, 15/04/2048	32	–
150,000	USD	Narragansett Electric Co. (The), 3.40%, 09/04/2030	169	0.02
50,000	USD	Narragansett Electric Co. (The), 5.64%, 15/03/2040	68	0.01
100,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	126	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	127	0.02
200,000	USD	Nasdaq, Inc., 1.65%, 15/01/2031	195	0.03
50,000	USD	Nasdaq, Inc., 2.50%, 21/12/2040	48	0.01
50,000	USD	Nasdaq, Inc., 3.25%, 28/04/2050	53	0.01
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	57	0.01
300,000	USD	National Fuel Gas Co., 5.50%, 15/01/2026	349	0.05
50,000	USD	National Oilwell Varco, Inc., 3.60%, 01/12/2029	52	0.01
80,000	USD	National Oilwell Varco, Inc., 3.95%, 01/12/2042	79	0.01
75,000	USD	National Retail Properties, Inc., REIT, 4.00%, 15/11/2025	84	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	–
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.75%, 21/01/2022	102	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	108	0.02
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	55	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	171	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	214	0.03
300,000	USD	National Rural Utilities Cooperative Finance Corp., 1.35%, 15/03/2031	293	0.04
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	39	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	162	0.02
50,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	65	0.01
250,000	USD	National Securities Clearing Corp., 1.20%, 23/04/2023	255	0.04
125,000	USD	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	138	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	42	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	126	0.02
300,000	USD	Nestle Holdings, Inc., 3.13%, 22/03/2023	318	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	127	0.02
150,000	USD	Nestle Holdings, Inc., 3.50%, 24/09/2025	168	0.02
150,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	181	0.03
150,000	USD	Nestle Holdings, Inc., 4.00%, 24/09/2048	190	0.03
100,000	USD	NetApp, Inc., 3.30%, 29/09/2024	109	0.02
25,000	USD	Neuberger Berman Group LLC, 4.88%, 15/04/2045	28	–
50,000	USD	New England Power Co., 3.80%, 05/12/2047	57	0.01
25,000	USD	New England Power Co., 2.81%, 06/10/2050	24	–
100,000	USD	New York Community Bancorp, Inc., FRN, 5.90%, 06/11/2028	103	0.01
200,000	USD	New York Life Global Funding, 2.30%, 10/06/2022	205	0.03
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	54	0.01
50,000	USD	New York Life Global Funding, 2.88%, 10/04/2024	54	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	107	0.02
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	124	0.02
100,000	CHF	New York Life Global Funding, 0.13%, 11/09/2029	113	0.02
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	–
75,000	USD	New York Life Insurance Co., 3.75%, 15/05/2050	86	0.01
50,000	USD	New York Life Insurance Co., 4.45%, 15/05/2069	66	0.01
275,000	USD	New York State Electric & Gas Corp., 3.25%, 01/12/2026	307	0.04
125,000	USD	New York State Electric & Gas Corp., 3.30%, 15/09/2049	132	0.02
50,000	USD	Newmont Corp., 2.80%, 01/10/2029	54	0.01
150,000	USD	Newmont Corp., 4.88%, 15/03/2042	198	0.03
75,000	USD	Newmont Corp., 5.45%, 09/06/2044	104	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., 1.95%, 01/09/2022	102	0.01
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	54	0.01
30,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	24	–
125,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	143	0.02
150,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	162	0.02
250,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	259	0.04
100,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	110	0.02
25,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	30	–
50,000	USD	NGPL PipeCo LLC, 4.88%, 15/08/2027	58	0.01
45,000	USD	NGPL PipeCo LLC, 7.77%, 15/12/2037	61	0.01
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	237	0.03
100,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	102	0.01
25,000	USD	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	26	–
100,000	USD	NIKE, Inc., 2.40%, 27/03/2025	107	0.02
100,000	USD	NIKE, Inc., 2.75%, 27/03/2027	110	0.02
50,000	USD	NIKE, Inc., 3.25%, 27/03/2040	57	0.01
50,000	USD	NIKE, Inc., 3.88%, 01/11/2045	62	0.01
225,000	USD	NIKE, Inc., 3.38%, 27/03/2050	259	0.04
50,000	USD	Nissan Motor Acceptance Corp., 3.88%, 21/09/2023	53	0.01
50,000	USD	Nordstrom, Inc., 8.75%, 15/05/2025	56	0.01
100,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	110	0.02
50,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	58	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Norfolk Southern Corp., 4.65%, 15/01/2046	97	0.01
25,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	30	–
75,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	91	0.01
75,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	92	0.01
50,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	52	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	104	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	0.03
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	56	0.01
50,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	57	0.01
100,000	USD	Northwestern Mutual Global Funding, 0.80%, 14/01/2026	100	0.01
75,000	USD	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	109	0.02
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	195	0.03
100,000	USD	Northwestern University, 2.64%, 01/12/2050	102	0.01
450,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	470	0.07
100,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	112	0.02
100,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	106	0.02
275,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	364	0.05
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	113	0.02
50,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	57	0.01
175,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	210	0.03
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	140	0.02
25,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	32	–
100,000	USD	Nucor Corp., 2.70%, 01/06/2030	108	0.02
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	–
25,000	USD	Nucor Corp., 2.98%, 15/12/2055	25	–
50,000	USD	Nutrition & Biosciences, Inc., 1.83%, 15/10/2027	51	0.01
200,000	USD	Nutrition & Biosciences, Inc., 2.30%, 01/11/2030	204	0.03
125,000	USD	Nutrition & Biosciences, Inc., 3.47%, 01/12/2050	132	0.02
300,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	338	0.05
50,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	55	0.01
125,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	143	0.02
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	230	0.03
150,000	USD	NVR, Inc., 3.00%, 15/05/2030	162	0.02
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	199	0.03
40,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	42	0.01
100,000	USD	Omnicom Group, Inc., 3.63%, 01/05/2022	104	0.01
200,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	220	0.03
50,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	52	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	107	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 0.55%, 01/10/2025	99	0.01
175,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	194	0.03
50,000	USD	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	75	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	70	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	61	0.01
75,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	95	0.01
75,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	92	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	111	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	150	0.02
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	103	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	ONE Gas, Inc., 4.66%, 01/02/2044	99	0.01
150,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	195	0.03
25,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	26	–
50,000	USD	ONEOK Partners LP, 6.65%, 01/10/2036	64	0.01
25,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	32	–
50,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	61	0.01
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	30	–
250,000	USD	ONEOK, Inc., 2.20%, 15/09/2025	260	0.04
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	57	0.01
25,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	26	–
250,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	319	0.04
50,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	55	0.01
25,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	28	–
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	77	0.01
25,000	USD	Oracle Corp., 1.90%, 15/09/2021	25	–
100,000	USD	Oracle Corp., 2.50%, 15/05/2022	102	0.01
125,000	USD	Oracle Corp., 2.50%, 15/10/2022	130	0.02
100,000	USD	Oracle Corp., 2.63%, 15/02/2023	104	0.01
100,000	USD	Oracle Corp., 3.63%, 15/07/2023	108	0.02
100,000	USD	Oracle Corp., 2.40%, 15/09/2023	105	0.01
475,000	USD	Oracle Corp., 3.40%, 08/07/2024	518	0.07
100,000	USD	Oracle Corp., 2.95%, 15/11/2024	108	0.02
100,000	USD	Oracle Corp., 2.50%, 01/04/2025	107	0.02
50,000	USD	Oracle Corp., 2.95%, 15/05/2025	54	0.01
250,000	USD	Oracle Corp., 2.65%, 15/07/2026	272	0.04
50,000	USD	Oracle Corp., 2.80%, 01/04/2027	55	0.01
200,000	USD	Oracle Corp., 3.25%, 15/11/2027	226	0.03
300,000	USD	Oracle Corp., 2.95%, 01/04/2030	330	0.05
125,000	USD	Oracle Corp., 4.30%, 08/07/2034	154	0.02
50,000	USD	Oracle Corp., 3.80%, 15/11/2037	58	0.01
100,000	USD	Oracle Corp., 6.13%, 08/07/2039	148	0.02
305,000	USD	Oracle Corp., 3.60%, 01/04/2040	343	0.05
50,000	USD	Oracle Corp., 5.38%, 15/07/2040	69	0.01
125,000	USD	Oracle Corp., 4.13%, 15/05/2045	149	0.02
300,000	USD	Oracle Corp., 4.00%, 15/07/2046	351	0.05
25,000	USD	Oracle Corp., 4.00%, 15/11/2047	29	–
400,000	USD	Oracle Corp., 3.60%, 01/04/2050	446	0.06
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	31	–
310,000	USD	Oracle Corp., 3.85%, 01/04/2060	359	0.05
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	228	0.03
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	58	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	107	0.02
50,000	USD	Otis Worldwide Corp., 2.06%, 05/04/2025	53	0.01
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	27	–
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	114	0.02
25,000	USD	Owens Corning, 4.30%, 15/07/2047	29	–
50,000	USD	Owens Corning, 4.40%, 30/01/2048	59	0.01
25,000	USD	Owl Rock Capital Corp., 3.75%, 22/07/2025	26	–
100,000	USD	Owl Rock Capital Corp., 4.25%, 15/01/2026	106	0.02
100,000	USD	Owl Rock Capital Corp., 3.40%, 15/07/2026	103	0.01
100,000	USD	Owl Rock Technology Finance Corp., 3.75%, 17/06/2026	102	0.01
100,000	USD	PACCAR Financial Corp., 2.65%, 10/05/2022	103	0.01
100,000	USD	PACCAR Financial Corp., 0.35%, 11/08/2023	100	0.01
50,000	USD	Pacific Life Insurance Co., FRN, 4.30%, 24/10/2067	57	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Pacific LifeCorp, 6.60%, 15/09/2033	35	0.01
50,000	USD	Pacific LifeCorp, 5.13%, 30/01/2043	64	0.01
50,000	USD	Pacific LifeCorp, 3.35%, 15/09/2050	54	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	54	0.01
50,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	55	0.01
200,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	223	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	37	0.01
25,000	USD	Partners Healthcare System, Inc., 3.19%, 01/07/2049	27	–
50,000	USD	Partners Healthcare System, Inc., 3.34%, 01/07/2060	55	0.01
200,000	USD	PayPal Holdings, Inc., 2.20%, 26/09/2022	206	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	104	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	52	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
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	106	0.02
50,000	USD	Penske Truck Leasing Co. LP, 3.38%, 01/02/2022	51	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.90%, 01/02/2024	109	0.02
100,000	USD	Penske Truck Leasing Co. LP, 3.45%, 01/07/2024	109	0.02
100,000	USD	Penske Truck Leasing Co. LP, 2.70%, 01/11/2024	107	0.02
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	28	–
100,000	USD	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	111	0.02
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	55	0.01
100,000	USD	PepsiCo, Inc., 2.25%, 02/05/2022	102	0.01
25,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	26	–
350,000	USD	PepsiCo, Inc., 3.60%, 01/03/2024	381	0.05
100,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	123	0.02
275,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	293	0.04
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	128	0.02
100,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	109	0.02
100,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	109	0.02
150,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	150	0.02
50,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	49	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	127	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	58	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	0.03
200,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	239	0.03
50,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	63	0.01
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	131	0.02
25,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	28	–
150,000	USD	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	146	0.02
150,000	USD	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	146	0.02
225,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	239	0.03
100,000	USD	Pfizer, Inc., 3.20%, 15/09/2023	107	0.02
225,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	247	0.03
175,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	196	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Pfizer, Inc., 3.60%, 15/09/2028	347	0.05
50,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	57	0.01
425,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	463	0.06
25,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	31	–
50,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	123	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	42	0.01
100,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	103	0.01
50,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	63	0.01
25,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	32	–
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
175,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	219	0.03
125,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	127	0.02
150,000	USD	Phillips 66, 3.70%, 06/04/2023	160	0.02
100,000	USD	Phillips 66, 3.85%, 09/04/2025	112	0.02
25,000	USD	Phillips 66, 3.90%, 15/03/2028	28	–
50,000	USD	Phillips 66, 4.65%, 15/11/2034	59	0.01
100,000	USD	Phillips 66, 5.88%, 01/05/2042	136	0.02
100,000	USD	Phillips 66, 4.88%, 15/11/2044	123	0.02
50,000	USD	Phillips 66 Partners LP, 3.75%, 01/03/2028	54	0.01
25,000	USD	Phillips 66 Partners LP, 3.15%, 15/12/2029	26	–
100,000	USD	Phillips 66 Partners LP, 4.90%, 01/10/2046	111	0.02
50,000	USD	Pioneer Natural Resources Co., 4.45%, 15/01/2026	57	0.01
200,000	USD	Pioneer Natural Resources Co., 1.90%, 15/08/2030	195	0.03
25,000	USD	Plains All American Pipeline LP, 3.65%, 01/06/2022	26	–
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	112	0.02
175,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	182	0.03
100,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	106	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	27	–
50,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	49	0.01
25,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	25	–
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	52	0.01
250,000	USD	PNC Bank NA, 2.63%, 17/02/2022	256	0.04
250,000	USD	PNC Bank NA, 4.05%, 26/07/2028	294	0.04
250,000	USD	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024	272	0.04
50,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	55	0.01
275,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	292	0.04
150,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	171	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	54	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	53	0.01
100,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	118	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	57	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	29	–
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	162	0.02
150,000	USD	Pricoa Global Funding I, 2.40%, 23/09/2024	160	0.02
100,000	USD	Principal Financial Group, Inc., 3.13%, 15/05/2023	106	0.02
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	–
150,000	USD	Principal Life Global Funding II, 1.63%, 19/11/2030	148	0.02
50,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	51	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Procter & Gamble Co. (The), 3.10%, 15/08/2023	27	–
100,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	126	0.02
300,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	376	0.05
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	100	0.01
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	222	0.03
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	159	0.02
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	211	0.03
85,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	109	0.02
250,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	284	0.04
50,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	64	0.01
50,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	65	0.01
70,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	88	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	246	0.03
225,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	236	0.03
25,000	USD	Prologis LP, REIT, 4.38%, 15/09/2048	33	–
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	99	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	53	0.01
100,000	USD	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	106	0.02
25,000	USD	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	29	–
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
125,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	145	0.02
50,000	USD	Prudential Financial, Inc., 4.42%, 27/03/2048	63	0.01
50,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	59	0.01
75,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	94	0.01
75,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	85	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	53	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
50,000	USD	Public Service Electric and Gas Co., 2.38%, 15/05/2023	52	0.01
100,000	USD	Public Service Electric and Gas Co., 5.80%, 01/05/2037	141	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	59	0.01
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., 2.65%, 15/11/2022	104	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	97	0.01
100,000	USD	Public Storage, REIT, 2.37%, 15/09/2022	103	0.01
100,000	USD	Public Storage, REIT, 0.88%, 15/02/2026	100	0.01
250,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	276	0.04
100,000	USD	Puget Energy, Inc., 4.10%, 15/06/2030	114	0.02
100,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	119	0.02
50,000	USD	PulteGroup, Inc., 6.00%, 15/02/2035	68	0.01
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	137	0.02
150,000	USD	QUALCOMM, Inc., 3.45%, 20/05/2025	166	0.02
303,000	USD	QUALCOMM, Inc., 1.65%, 20/05/2032	298	0.04
50,000	USD	QUALCOMM, Inc., 4.65%, 20/05/2035	65	0.01
125,000	USD	QUALCOMM, Inc., 4.80%, 20/05/2045	172	0.02
25,000	USD	QUALCOMM, Inc., 4.30%, 20/05/2047	32	–
100,000	USD	QUALCOMM, Inc., 3.25%, 20/05/2050	111	0.02
50,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	56	0.01
25,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	30	–
75,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	82	0.01
200,000	USD	Ralph Lauren Corp., 1.70%, 15/06/2022	203	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Ralph Lauren Corp., 2.95%, 15/06/2030	27	–
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	Realty Income Corp., REIT, 4.65%, 01/08/2023	110	0.02
50,000	USD	Realty Income Corp., REIT, 0.75%, 15/03/2026	50	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	143	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	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	111	0.02
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	27	–
50,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	49	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	54	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	74	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	108	0.02
100,000	USD	Reliance Steel & Aluminum Co., 1.30%, 15/08/2025	101	0.01
175,000	USD	Reliance Steel & Aluminum Co., 2.15%, 15/08/2030	176	0.02
100,000	USD	RELX Capital, Inc., 3.50%, 16/03/2023	106	0.02
200,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	218	0.03
275,000	USD	Republic Services, Inc., 2.50%, 15/08/2024	293	0.04
100,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	113	0.02
100,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	98	0.01
75,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	79	0.01
150,000	USD	Rexford Industrial Realty LP, REIT, 2.13%, 01/12/2030	148	0.02
400,000	USD	Roche Holdings, Inc., 2.63%, 15/05/2026	436	0.06
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	233	0.03
100,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	115	0.02
25,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	33	–
100,000	USD	Roper Technologies, Inc., 1.40%, 15/09/2027	101	0.01
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	293	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	56	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	59	0.01
25,000	USD	Ryder System, Inc., 2.88%, 01/06/2022	26	–
50,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	53	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	106	0.02
75,000	USD	S&P Global, Inc., 4.00%, 15/06/2025	85	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	95	0.01
50,000	USD	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	62	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	219	0.03
250,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	292	0.04
200,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	242	0.03
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	113	0.02
175,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	204	0.03
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	113	0.02
100,000	USD	salesforce.com, Inc., 3.70%, 11/04/2028	117	0.02
100,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	100	0.01
50,000	USD	San Diego Gas & Electric Co., 6.00%, 01/06/2039	72	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	San Diego Gas & Electric Co., 4.50%, 15/08/2040	31	–
13,000	USD	Santander Holdings USA, Inc., 4.45%, 03/12/2021	13	–
100,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	109	0.02
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	201	0.03
50,000	USD	SBL Holdings, Inc., 5.13%, 13/11/2026	50	0.01
250,000	USD	SC Johnson & Son, Inc., 4.75%, 15/10/2046	334	0.05
175,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	198	0.03
250,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	280	0.04
50,000	USD	Schlumberger Holdings Corp., 4.30%, 01/05/2029	57	0.01
50,000	USD	Sempra Energy, 2.88%, 01/10/2022	52	0.01
100,000	USD	Sempra Energy, 2.90%, 01/02/2023	105	0.01
25,000	USD	Sempra Energy, 3.75%, 15/11/2025	28	–
25,000	USD	Sempra Energy, 3.25%, 15/06/2027	28	–
75,000	USD	Sempra Energy, 3.40%, 01/02/2028	84	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	198	0.03
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	55	0.01
100,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	104	0.01
20,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	26	–
75,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	87	0.01
50,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	54	0.01
50,000	USD	Simon Property Group LP, REIT, 2.35%, 30/01/2022	51	0.01
75,000	USD	Simon Property Group LP, REIT, 2.75%, 01/02/2023	78	0.01
200,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	223	0.03
50,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	56	0.01
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	100	0.01
425,000	USD	Simon Property Group LP, REIT, 2.65%, 15/07/2030	442	0.06
100,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	100	0.01
75,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	111	0.02
25,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	29	–
100,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	99	0.01
50,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	55	0.01
100,000	USD	SITE Centers Corp., REIT, 4.70%, 01/06/2027	112	0.02
25,000	USD	Sixth Street Specialty Lending, Inc., 3.88%, 01/11/2024	26	–
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	28	–
50,000	USD	Smithfield Foods, Inc., 3.00%, 15/10/2030	52	0.01
125,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	135	0.02
200,000	USD	Solvay Finance America LLC, 4.45%, 03/12/2025	228	0.03
150,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	163	0.02
200,000	USD	Southern California Edison Co., 3.70%, 01/08/2025	222	0.03
125,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	140	0.02
100,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	117	0.02
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	65	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	120	0.02
130,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	148	0.02
50,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	63	0.01
50,000	USD	Southern California Gas Co., 4.13%, 01/06/2048	62	0.01
75,000	USD	Southern Natural Gas Co. LLC, 4.80%, 15/03/2047	86	0.01
425,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	488	0.07
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	25	–
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	28	–
250,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	261	0.04
100,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	112	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Southwest Gas Corp., 4.15%, 01/06/2049	90	0.01
50,000	USD	Spectra Energy Partners LP, 4.75%, 15/03/2024	56	0.01
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	32	–
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	114	0.02
25,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	27	–
50,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	56	0.01
400,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/09/2029	467	0.07
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., 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	263	0.04
25,000	USD	Starbucks Corp., 3.80%, 15/08/2025	28	–
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	158	0.02
25,000	USD	Starbucks Corp., 3.55%, 15/08/2029	29	–
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	104	0.01
200,000	USD	Starbucks Corp., 2.55%, 15/11/2030	212	0.03
25,000	USD	Starbucks Corp., 3.75%, 01/12/2047	28	–
100,000	USD	Starbucks Corp., 4.50%, 15/11/2048	127	0.02
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	31	–
75,000	USD	Starbucks Corp., 3.35%, 12/03/2050	80	0.01
50,000	USD	Starbucks Corp., 3.50%, 15/11/2050	55	0.01
25,000	USD	State Street Corp., 3.10%, 15/05/2023	27	–
50,000	USD	State Street Corp., 2.40%, 24/01/2030	54	0.01
400,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	427	0.06
250,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	271	0.04
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	54	0.01
125,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	139	0.02
150,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	165	0.02
25,000	USD	Steelcase, Inc., 5.13%, 18/01/2029	29	–
50,000	USD	Stifel Financial Corp., 4.00%, 15/05/2030	57	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	223	0.03
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	114	0.02
100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	126	0.02
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	293	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	91	0.01
50,000	USD	Stryker Corp., 2.90%, 15/06/2050	51	0.01
50,000	USD	Sutter Health, 3.36%, 15/08/2050	54	0.01
25,000	USD	SVB Financial Group, 3.50%, 29/01/2025	27	–
100,000	USD	SVB Financial Group, 3.13%, 05/06/2030	111	0.02
50,000	USD	Swiss Re Treasury US Corp., 4.25%, 06/12/2042	61	0.01
100,000	USD	Synchrony Financial, 2.85%, 25/07/2022	103	0.01
125,000	USD	Synchrony Financial, 4.25%, 15/08/2024	137	0.02
25,000	USD	Synchrony Financial, 4.50%, 23/07/2025	28	–
25,000	USD	Synchrony Financial, 3.95%, 01/12/2027	28	–
30,000	USD	Synchrony Financial, 5.15%, 19/03/2029	36	0.01
50,000	USD	Sysco Corp., 2.60%, 12/06/2022	51	0.01
75,000	USD	Sysco Corp., 5.65%, 01/04/2025	89	0.01
200,000	USD	Sysco Corp., 3.75%, 01/10/2025	224	0.03
50,000	USD	Sysco Corp., 2.40%, 15/02/2030	51	0.01
125,000	USD	Sysco Corp., 6.60%, 01/04/2040	180	0.03
25,000	USD	Sysco Corp., 4.85%, 01/10/2045	31	–
50,000	USD	Sysco Corp., 4.45%, 15/03/2048	59	0.01
25,000	USD	Sysco Corp., 3.30%, 15/02/2050	25	–
50,000	USD	Sysco Corp., 6.60%, 01/04/2050	75	0.01
25,000	USD	Tapestry, Inc., 4.25%, 01/04/2025	27	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Target Corp., 2.50%, 15/04/2026	164	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	115	0.02
250,000	USD	Target Corp., 2.35%, 15/02/2030	268	0.04
100,000	USD	Target Corp., 6.50%, 15/10/2037	157	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	31	–
30,000	USD	TC PipeLines LP, 4.38%, 13/03/2025	34	–
200,000	USD	TC PipeLines LP, 3.90%, 25/05/2027	226	0.03
50,000	USD	TD Ameritrade Holding Corp., 3.30%, 01/04/2027	56	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	38	0.01
50,000	USD	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	65	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	212	0.03
200,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	209	0.03
275,000	USD	Texas Eastern Transmission LP, 2.80%, 15/10/2022	284	0.04
50,000	USD	Texas Eastern Transmission LP, 7.00%, 15/07/2032	70	0.01
25,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	27	–
50,000	USD	Texas Health Resources, 2.33%, 15/11/2050	46	0.01
200,000	USD	Texas Instruments, Inc., 2.25%, 01/05/2023	208	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	0.02
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
25,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	32	–
200,000	USD	Thermo Fisher Scientific, Inc., 4.13%, 25/03/2025	226	0.03
125,000	USD	Thermo Fisher Scientific, Inc., 2.95%, 19/09/2026	138	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	124	0.02
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	198	0.03
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	138	0.02
100,000	USD	Thermo Fisher Scientific, Inc., 4.50%, 25/03/2030	123	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	126	0.02
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	162	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	65	0.01
50,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	90	0.01
100,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	137	0.02
75,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	105	0.01
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	94	0.01
100,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	188	0.03
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	113	0.02
25,000	USD	Time Warner Entertainment Co. LP, 8.38%, 15/03/2023	29	–
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	–
325,000	USD	TJX Cos., Inc. (The), 3.50%, 15/04/2025	361	0.05
50,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	50	0.01
33,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	39	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	165	0.02
350,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	394	0.06
550,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	622	0.09
50,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	51	0.01
250,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	292	0.04
100,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	99	0.01
125,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	148	0.02
175,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	170	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
105,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	105	0.01
25,000	USD	Toledo Hospital (The), 6.02%, 15/11/2048	32	–
50,000	USD	Toyota Motor Credit Corp., 1.15%, 26/05/2022	51	0.01
50,000	USD	Toyota Motor Credit Corp., 2.80%, 13/07/2022	52	0.01
200,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	246	0.03
350,000	USD	Toyota Motor Credit Corp., 2.15%, 08/09/2022	360	0.05
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	108	0.02
300,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	313	0.04
50,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	55	0.01
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	28	–
100,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	100	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	124	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
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	149	0.02
100,000	USD	Tractor Supply Co., 1.75%, 01/11/2030	99	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	165	0.02
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	30	–
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	83	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	70	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	180	0.03
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	63	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
100,000	USD	Trimble, Inc., 4.15%, 15/06/2023	107	0.02
50,000	USD	Trinity Health Corp., 3.43%, 01/12/2048	55	0.01
450,000	USD	Truist Bank, 2.45%, 01/08/2022	464	0.07
250,000	USD	Truist Bank, 1.25%, 09/03/2023	255	0.04
275,000	USD	Truist Bank, 2.15%, 06/12/2024	291	0.04
250,000	USD	Truist Bank, 3.80%, 30/10/2026	287	0.04
50,000	USD	Truist Financial Corp., 2.70%, 27/01/2022	51	0.01
50,000	USD	Truist Financial Corp., 3.05%, 20/06/2022	52	0.01
50,000	USD	Truist Financial Corp., 3.75%, 06/12/2023	55	0.01
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	116	0.02
100,000	USD	Trustees of Princeton University (The), 2.52%, 01/07/2050	103	0.01
25,000	USD	Trustees of the University of Pennsylvania (The), 3.61%, 15/02/2119	28	–
250,000	USD	TTX Co., 3.60%, 15/01/2025	278	0.04
25,000	USD	TWDC Enterprises 18 Corp., 2.45%, 04/03/2022	26	–
400,000	USD	TWDC Enterprises 18 Corp., 2.13%, 13/09/2022	410	0.06
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	287	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	30	–
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	26	–
50,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	55	0.01
175,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	200	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	120	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	64	0.01
75,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	104	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	–
200,000	USD	UDR, Inc., REIT, 3.00%, 15/08/2031	217	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	UDR, Inc., REIT, 1.90%, 15/03/2033	49	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	166	0.02
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	115	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	99	0.01
150,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	216	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	109	0.02
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	27	–
25,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	29	–
250,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	265	0.04
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	56	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
100,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	108	0.02
125,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	146	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	–
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	32	–
100,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	121	0.02
150,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	185	0.03
100,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	106	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	263	0.04
100,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	109	0.02
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	123	0.02
125,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	189	0.03
25,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	34	–
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	66	0.01
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	28	–
75,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	90	0.01
100,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	129	0.02
120,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	174	0.02
50,000	USD	UnitedHealth Group, Inc., 2.88%, 15/03/2022	51	0.01
100,000	USD	UnitedHealth Group, Inc., 3.35%, 15/07/2022	104	0.01
100,000	USD	UnitedHealth Group, Inc., 2.88%, 15/03/2023	105	0.01
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	109	0.02
100,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	113	0.02
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	111	0.02
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	28	–
200,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	222	0.03
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	59	0.01
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	28	–
100,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	157	0.02
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	119	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
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	126	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	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	89	0.01
100,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	104	0.01
60,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	73	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	203	0.03
25,000	USD	University of Chicago (The), 4.00%, 01/10/2053	32	–
50,000	USD	University of Notre Dame du Lac, 3.39%, 15/02/2048	59	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, 3.23%, 01/10/2120	50	0.01
50,000	USD	Unum Group, 4.00%, 15/06/2029	56	0.01
25,000	USD	Unum Group, 5.75%, 15/08/2042	31	–
50,000	USD	Viatis, Inc., 3.85%, 22/06/2040	55	0.01
150,000	USD	Viatis, Inc., 4.00%, 22/06/2050	167	0.02
50,000	USD	US Bancorp, 2.63%, 24/01/2022	51	0.01
50,000	USD	US Bancorp, 2.95%, 15/07/2022	52	0.01
200,000	EUR	US Bancorp, 0.85%, 07/06/2024	251	0.04
50,000	USD	US Bancorp, 2.38%, 22/07/2026	54	0.01
50,000	USD	US Bancorp, 3.90%, 26/04/2028	59	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	262	0.04
800,000	USD	US Bank NA, 2.05%, 21/01/2025	842	0.12
150,000	USD	USAA Capital Corp., 1.50%, 01/05/2023	154	0.02
50,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	57	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	144	0.02
75,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	97	0.01
125,000	USD	Valero Energy Corp., 2.70%, 15/04/2023	130	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	101	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	104	0.01
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	33	–
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	86	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	257	0.04
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	58	0.01
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	29	–
75,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	80	0.01
100,000	USD	Ventas Realty LP, REIT, 3.50%, 01/02/2025	110	0.02
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	116	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	97	0.01
100,000	USD	VEREIT Operating Partnership LP, REIT, 4.60%, 06/02/2024	111	0.02
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	154	0.02
50,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	56	0.01
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	56	0.01
100,000	USD	Verizon Communications, Inc., 2.95%, 15/03/2022	103	0.01
50,000	USD	Verizon Communications, Inc., 2.45%, 01/11/2022	52	0.01
100,000	USD	Verizon Communications, Inc., 5.15%, 15/09/2023	112	0.02
100,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	154	0.02
100,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	110	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Verizon Communications, Inc., 3.38%, 15/02/2025	220	0.03
300,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	300	0.04
350,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	380	0.05
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	261	0.04
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	127	0.02
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	265	0.04
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	116	0.02
50,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	55	0.01
200,000	AUD	Verizon Communications, Inc., 2.65%, 06/05/2030	161	0.02
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	123	0.02
200,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	193	0.03
150,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	216	0.03
56,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	55	0.01
300,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	295	0.04
100,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	152	0.02
150,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	185	0.03
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	276	0.04
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	69	0.01
50,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	61	0.01
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	168	0.02
237,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	314	0.04
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	156	0.02
100,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	138	0.02
275,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	348	0.05
100,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	97	0.01
100,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	126	0.02
25,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	28	–
50,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	79	0.01
100,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	117	0.02
150,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	194	0.03
20,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	28	–
150,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	186	0.03
75,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	87	0.01
50,000	CAD	Verizon Communications, Inc., 3.63%, 16/05/2050	41	0.01
325,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	312	0.04
75,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	96	0.01
249,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	239	0.03
210,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	201	0.03
50,000	USD	VF Corp., 2.80%, 23/04/2027	55	0.01
100,000	EUR	VF Corp., 0.25%, 25/02/2028	123	0.02
100,000	EUR	VF Corp., 0.63%, 25/02/2032	123	0.02
100,000	USD	ViacomCBS, Inc., 3.50%, 15/01/2025	109	0.02
50,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	58	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	37	0.01
100,000	USD	ViacomCBS, Inc., 4.95%, 15/01/2031	124	0.02
200,000	USD	ViacomCBS, Inc., 4.20%, 19/05/2032	237	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	174	0.02
150,000	USD	ViacomCBS, Inc., 5.85%, 01/09/2043	204	0.03
25,000	USD	ViacomCBS, Inc., 4.90%, 15/08/2044	31	–
50,000	USD	ViacomCBS, Inc., 4.95%, 19/05/2050	63	0.01
100,000	USD	Viatris, Inc., 2.70%, 22/06/2030	105	0.01
250,000	USD	Visa, Inc., 2.80%, 14/12/2022	261	0.04
225,000	USD	Visa, Inc., 3.15%, 14/12/2025	250	0.04
100,000	USD	Visa, Inc., 1.90%, 15/04/2027	105	0.01
200,000	USD	Visa, Inc., 2.05%, 15/04/2030	209	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Visa, Inc., 4.15%, 14/12/2035	95	0.01
25,000	USD	Visa, Inc., 2.70%, 15/04/2040	26	–
325,000	USD	Visa, Inc., 4.30%, 14/12/2045	425	0.06
25,000	USD	Visa, Inc., 3.65%, 15/09/2047	30	–
100,000	USD	Visa, Inc., 2.00%, 15/08/2050	91	0.01
100,000	USD	VMware, Inc., 2.95%, 21/08/2022	104	0.01
100,000	USD	VMware, Inc., 4.50%, 15/05/2025	114	0.02
50,000	USD	VMware, Inc., 4.65%, 15/05/2027	58	0.01
100,000	USD	VMware, Inc., 4.70%, 15/05/2030	118	0.02
200,000	USD	Volkswagen Group of America Finance LLC, 2.70%, 26/09/2022	207	0.03
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	302	0.04
200,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	201	0.03
200,000	USD	Volkswagen Group of America Finance LLC, 3.75%, 13/05/2030	228	0.03
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	34	–
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	227	0.03
75,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	92	0.01
50,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	60	0.01
100,000	USD	Walgreen Co., 3.10%, 15/09/2022	104	0.01
25,000	USD	Walgreen Co., 4.40%, 15/09/2042	28	–
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	150	0.02
75,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	83	0.01
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	131	0.02
50,000	USD	Walgreens Boots Alliance, Inc., 4.50%, 18/11/2034	58	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	115	0.02
50,000	USD	Walgreens Boots Alliance, Inc., 4.65%, 01/06/2046	57	0.01
75,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	80	0.01
25,000	USD	Walmart, Inc., 4.00%, 11/04/2043	31	–
225,000	USD	Walmart, Inc., 6.50%, 15/08/2037	353	0.05
100,000	USD	Walmart, Inc., 2.35%, 15/12/2022	104	0.01
25,000	USD	Walmart, Inc., 2.55%, 11/04/2023	26	–
125,000	USD	Walmart, Inc., 3.40%, 26/06/2023	134	0.02
200,000	USD	Walmart, Inc., 3.30%, 22/04/2024	217	0.03
200,000	USD	Walmart, Inc., 2.85%, 08/07/2024	216	0.03
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	28	–
100,000	USD	Walmart, Inc., 3.05%, 08/07/2026	112	0.02
175,000	USD	Walmart, Inc., 3.70%, 26/06/2028	204	0.03
125,000	USD	Walmart, Inc., 3.25%, 08/07/2029	143	0.02
100,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	172	0.02
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	61	0.01
50,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	108	0.02
200,000	USD	Walmart, Inc., 5.25%, 01/09/2035	284	0.04
100,000	USD	Walmart, Inc., 3.95%, 28/06/2038	123	0.02
75,000	USD	Walmart, Inc., 5.00%, 25/10/2040	105	0.01
50,000	USD	Walmart, Inc., 5.63%, 15/04/2041	74	0.01
75,000	USD	Walmart, Inc., 3.63%, 15/12/2047	90	0.01
150,000	USD	Walmart, Inc., 4.05%, 29/06/2048	193	0.03
125,000	USD	Walmart, Inc., 2.95%, 24/09/2049	136	0.02
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	156	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	55	0.01
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	29	–
25,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	21	–
225,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	238	0.03
50,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	51	0.01
425,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	459	0.06
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	220	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Walt Disney Co. (The), 6.40%, 15/12/2035	75	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	392	0.06
25,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	33	–
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	123	0.02
20,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	27	–
200,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	228	0.03
45,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	53	0.01
75,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	89	0.01
175,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	203	0.03
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	281	0.04
100,000	USD	Waste Management, Inc., 1.50%, 15/03/2031	97	0.01
50,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	60	0.01
75,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	93	0.01
50,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	47	0.01
150,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	154	0.02
75,000	USD	WEA Finance LLC, REIT, 4.13%, 20/09/2028	81	0.01
25,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	26	–
25,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	26	–
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	27	–
100,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	109	0.02
25,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	28	–
150,000	USD	Welltower, Inc., REIT, 4.25%, 01/04/2026	174	0.02
50,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	54	0.01
100,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	167	0.02
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	63	0.01
100,000	USD	Western Union Co. (The), 4.25%, 09/06/2023	108	0.02
50,000	USD	Western Union Co. (The), 2.85%, 10/01/2025	54	0.01
275,000	USD	Westinghouse Air Brake Technologies Corp., 3.20%, 15/06/2025	295	0.04
125,000	USD	Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028	148	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	190	0.03
25,000	USD	Westlake Chemical Corp., 5.00%, 15/08/2046	31	–
50,000	USD	Westlake Chemical Corp., 4.38%, 15/11/2047	58	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	175	0.02
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	30	–
50,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	61	0.01
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	31	–
50,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	63	0.01
25,000	USD	Williams Cos., Inc. (The), 3.60%, 15/03/2022	26	–
200,000	USD	Williams Cos., Inc. (The), 3.70%, 15/01/2023	211	0.03
100,000	USD	Williams Cos., Inc. (The), 4.30%, 04/03/2024	110	0.02
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	142	0.02
200,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	221	0.03
50,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	65	0.01
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	31	–
75,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	94	0.01
25,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	29	–
75,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	90	0.01
50,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	59	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	267	0.04
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	54	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

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Wintrust Financial Corp., 4.85%, 06/06/2029	27	–
50,000	USD	WP Carey, Inc., REIT, 4.00%, 01/02/2025	55	0.01
100,000	USD	WP Carey, Inc., REIT, 2.40%, 01/02/2031	103	0.01
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	56	0.01
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	223	0.03
50,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	57	0.01
175,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	213	0.03
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	57	0.01
50,000	USD	WW Grainger, Inc., 4.20%, 15/05/2047	62	0.01
50,000	USD	Wyeth LLC, 6.45%, 01/02/2024	59	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	56	0.01
325,000	USD	Xylem, Inc., 2.25%, 30/01/2031	337	0.05
50,000	USD	Yale University, 0.87%, 15/04/2025	51	0.01
275,000	USD	Yale University, 1.48%, 15/04/2030	277	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	221	0.03
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	127	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	67	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	28	–
200,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	203	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	79	0.01
		<b>Total United States</b>	<b>372,213</b>	<b>52.11</b>
<b>Total investments in corporate debt securities</b>			<b>691,033</b>	<b>96.75</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	194	0.03
		<b>Total Ireland</b>	<b>194</b>	<b>0.03</b>
<b>United States (31 July 2020: 0.09%)</b>				
100,000	USD	Alaska Airlines Pass-Through Trust 'A', 4.80%, 15/02/2029	112	0.02
82,875	USD	American Airlines Pass-Through Trust 'AA', 3.65%, 15/08/2030	83	0.01
		American Airlines Pass-Through Trust, Series 2019-1 'AA', 3.15%, 15/08/2033	24	–
24,131	USD	Avista Corp., 4.35%, 01/06/2048	123	0.02
100,000	USD	Basin Electric Power Cooperative, 4.75%, 26/04/2047	29	–
25,000	USD	Basin Electric Power Cooperative, 4.75%, 26/04/2047	29	–
24,685	USD	British Airways Pass-Through Trust, Series 2019-1 'AA', 3.30%, 15/06/2034	25	–
50,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	55	0.01
200,000	USD	Commonwealth Edison Co., 2.20%, 01/03/2030	211	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
50,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	62	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	128	0.02
50,000	USD	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	63	0.01
		Continental Airlines Pass-Through Trust, Series 2012-1 'A', 4.15%, 11/10/2025	32	0.01
31,543	USD	Continental Airlines Pass-Through Trust 'A', 4.00%, 29/04/2026	34	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
100,000	USD	Delta Air Lines Pass-Through Trust 'AA', 3.20%, 25/10/2025	103	0.01
24,253	USD	Delta Air Lines Pass-Through Trust, Series 2020-1 'AA', 2.00%, 10/12/2029	24	–
100,000	USD	Entergy Louisiana LLC, 1.60%, 15/12/2030	99	0.01
150,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	154	0.02
100,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	116	0.02
100,000	USD	Entergy Texas, Inc., 1.75%, 15/03/2031	99	0.01
75,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	82	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
75,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	83	0.01
120,428	USD	JetBlue Pass-Through Trust, Series 2019-1 'AA', 2.75%, 15/11/2033	120	0.02
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	51	0.01
25,000	USD	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	30	–
200,000	USD	Public Service Electric and Gas Co., 2.25%, 15/09/2026	215	0.03
150,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2027	166	0.02
125,000	USD	Public Service Electric and Gas Co., 2.45%, 15/01/2030	134	0.02
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	30	–
25,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	32	–
25,000	USD	Public Service Electric and Gas Co., 3.85%, 01/05/2049	31	–
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	–
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	61	0.01
50,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	61	0.01
50,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	55	0.01
100,000	USD	Southern California Edison Co., 1.20%, 01/02/2026	101	0.01
225,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	231	0.03
75,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	84	0.01
50,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	54	0.01
50,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	48	0.01
100,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	107	0.02
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	32	0.01
50,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	61	0.01
17,416	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	18	–
221,677	USD	United Airlines Pass-Through Trust, Series 2019-2 'AA', 2.70%, 01/11/2033	216	0.03
		<b>Total United States</b>	<b>4,176</b>	<b>0.58</b>
<b>Total investments in asset-backed securities</b>			<b>4,370</b>	<b>0.61</b>
<b>Mortgage-backed securities (31 July 2020: 0.00%)</b>				
<b>United States (31 July 2020: 0.00%)</b>				
146,374	USD	United Airlines Pass-Through Trust 'A', 5.88%, 15/04/2029	163	0.02
		<b>Total United States</b>	<b>163</b>	<b>0.02</b>
<b>Total investments in mortgage-backed securities</b>			<b>163</b>	<b>0.02</b>
<b>Supranational securities (31 July 2020: 0.02%)</b>				
150,000	USD	Broadcom Corp., 3.63%, 15/01/2024	162	0.02
250,000	USD	Broadcom Corp., 3.88%, 15/01/2027	279	0.04
300,000	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	321	0.05
150,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	166	0.02
50,000	USD	NXP BV, 4.30%, 18/06/2029	59	0.01
50,000	USD	NXP BV, 3.40%, 01/05/2030	56	0.01
200,000	USD	Promigas SA ESP, 3.75%, 16/10/2029	211	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
<b>Total investments in supranational securities</b>			<b>1,254</b>	<b>0.18</b>
<b>Total investments in bonds</b>			<b>700,630</b>	<b>98.09</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
Buy CAD 16,424; Sell EUR 10,581 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 1,978; Sell GBP 1,126 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 247; Sell AUD 389 <sup>4</sup>	State Street	01/02/2021	–	–
Buy EUR 228; Sell AUD 360 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 2,049; Sell CAD 3,164 <sup>4</sup>	State Street	01/02/2021	–	–
Buy EUR 226; Sell CHF 243 <sup>4</sup>	State Street	01/02/2021	–	–
Buy EUR 210; Sell CHF 226 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 17,920; Sell GBP 15,812 <sup>4</sup>	State Street	01/02/2021	–	–
Buy EUR 12,376; Sell GBP 10,935 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 584; Sell JPY 73,541 <sup>4</sup>	State Street	01/02/2021	–	–
Buy EUR 541; Sell JPY 68,370 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 40,658; Sell USD 49,159 <sup>4</sup>	State Street	01/02/2021	–	–
Buy EUR 37,787; Sell USD 45,807 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.02%)</b>			<b>–</b>	<b>–</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 4,946; Sell EUR 3,118 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 1,417; Sell EUR 910 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 2,128; Sell EUR 1,967 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 5,445; Sell AUD 8,550 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 44,782; Sell CAD 69,058 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 4,945; Sell CHF 5,325 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 1,202; Sell GBP 1,061 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 647,923; Sell JPY 81,859,449	State Street	02/02/2021	5	–
Buy EUR 877,431; Sell USD 1,061,654	State Street	02/02/2021	4	–
Buy GBP 1,531; Sell EUR 1,704 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 1,089; Sell EUR 9 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 27,503; Sell EUR 22,577 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.31%)</b>			<b>9</b>	<b>–</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy EUR 1; Sell GBP 1 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 9,573; Sell AUD 16,945 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 77,969; Sell CAD 135,696	State Street	02/02/2021	1	–
Buy GBP 9,019; Sell CHF 10,892 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 580,854; Sell EUR 648,679	State Street	02/02/2021	9	–
Buy GBP 22,587; Sell JPY 3,184,875	State Street	02/02/2021	1	–
Buy GBP 1,563,401; Sell USD 2,136,510	State Street	02/02/2021	9	–
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>5</sup></b>			<b>20</b>	<b>–</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy AUD 74; Sell EUR 47 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 31; Sell EUR 28 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 9,828; Sell JPY 1,241,840 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.00%)</b>			<b>–</b>	<b>–</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy GBP 702,258; Sell AUD 1,243,339	State Street	02/02/2021	11	–
Buy GBP 5,794,577; Sell CAD 10,086,010	State Street	02/02/2021	62	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Flexible GBP Hedged Accumulating Share Class (continued)</b>				
Buy GBP 662,560; Sell CHF 800,157	State Street	02/02/2021	10	–
Buy GBP 43,523,098; Sell EUR 48,609,251	State Street	02/02/2021	714	0.09
Buy GBP 1,657,391; Sell JPY 233,607,504	State Street	02/02/2021	45	0.01
Buy GBP 115,649,734; Sell USD 158,079,587	State Street	02/02/2021	730	0.11
<b>Total unrealised gain (31 July 2020: 0.00%)</b>			<b>1,572</b>	<b>0.22</b>
<b>Q Euro Hedged Accumulating Share Class</b>				
Buy AUD 17,920; Sell EUR 11,295 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 225,731; Sell EUR 145,073	State Street	02/02/2021	1	–
Buy CHF 24,109; Sell EUR 22,280 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 93,464; Sell AUD 147,192 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 235,651; Sell CAD 363,658	State Street	02/02/2021	1	–
Buy EUR 33,395; Sell CHF 36,014 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 26,214; Sell GBP 23,149 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 2,456,406; Sell JPY 310,363,231	State Street	02/02/2021	19	–
Buy EUR 2,759,933; Sell USD 3,345,573	State Street	02/02/2021	9	–
Buy GBP 230,391; Sell EUR 256,108	State Street	02/02/2021	5	–
Buy JPY 5,038,198; Sell EUR 39,594 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 3,913,327; Sell EUR 3,194,562	State Street	02/02/2021	32	0.01
<b>Total unrealised gain (31 July 2020: 2.49%)</b>			<b>67</b>	<b>0.01</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 2.82%)</b>			<b>1,668</b>	<b>0.23</b>
<b>Forward currency contracts<sup>3</sup></b>				
Buy AUD 1,436; Sell EUR 913 <sup>4</sup>	State Street	01/02/2021	–	–
Buy AUD 2,014; Sell EUR 1,274 <sup>4</sup>	State Street	02/02/2021	–	–
Buy AUD 377; Sell GBP 211 <sup>4</sup>	State Street	01/02/2021	–	–
Buy AUD 243; Sell GBP 136 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 11,689; Sell EUR 7,567 <sup>4</sup>	State Street	01/02/2021	–	–
Buy CAD 3,068; Sell GBP 1,753 <sup>4</sup>	State Street	01/02/2021	–	–
Buy CHF 898; Sell EUR 835 <sup>4</sup>	State Street	01/02/2021	–	–
Buy CHF 1,262; Sell EUR 1,172 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 236; Sell GBP 193 <sup>4</sup>	State Street	01/02/2021	–	–
Buy CHF 152; Sell GBP 125 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 520,000; Sell USD 590,631	RBC	02/02/2021	(6)	–
Buy EUR 1,893; Sell CAD 2,939 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 10,069; Sell EUR 11,411 <sup>4</sup>	State Street	01/02/2021	–	–
Buy GBP 14,142; Sell EUR 16,005 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 271,649; Sell EUR 2,158 <sup>4</sup>	State Street	01/02/2021	–	–
Buy JPY 382,087; Sell EUR 3,022 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 71,304; Sell GBP 500 <sup>4</sup>	State Street	01/02/2021	–	–
Buy JPY 46,019; Sell GBP 322 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 43,725,000; Sell USD 420,868	Morgan Stanley	02/02/2021	(3)	–
Buy JPY 82,000,000; Sell USD 795,822	BNP Paribas	02/02/2021	(13)	–
Buy USD 181,587; Sell EUR 150,183	State Street	01/02/2021	(1)	–
Buy USD 255,995; Sell EUR 211,174	State Street	02/02/2021	(1)	–
Buy USD 915,871; Sell EUR 755,000	Bank of America	02/02/2021	(1)	–
Buy USD 47,665; Sell GBP 34,784 <sup>4</sup>	State Street	01/02/2021	–	–
Buy USD 930,997; Sell GBP 682,473	State Street	02/02/2021	(6)	–
<b>Total unrealised loss (31 July 2020: (0.01)%)</b>			<b>(31)</b>	<b>–</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 181; Sell EUR 115 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 354; Sell EUR 229 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 9,914; Sell EUR 9,185 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 273,166; Sell AUD 433,309	State Street	02/02/2021	(1)	–
Buy EUR 2,227,815; Sell CAD 3,474,834	State Street	02/02/2021	(13)	–
Buy EUR 257,170; Sell CHF 278,068 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 3,443,113; Sell GBP 3,082,939	State Street	02/02/2021	(51)	(0.01)

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 EUR 13; Sell JPY 1,695 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 44,517,178; Sell USD 54,507,008	State Street	02/02/2021	(423)	(0.06)
Buy JPY 39,613; Sell EUR 313 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: (0.01)%)</b>			<b>(488)</b>	<b>(0.07)</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 87; Sell GBP 49 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 275; Sell GBP 159 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 375; Sell GBP 314 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 1,686; Sell GBP 1,513 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 798; Sell CAD 1,401 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 11,093; Sell EUR 12,563 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 9,076; Sell USD 12,472 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 13,157; Sell GBP 93 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 4,403; Sell GBP 3,248 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00)%<sup>5</sup></b>			<b>–</b>	<b>–</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy CHF 153; Sell EUR 141 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 4,226; Sell AUD 6,703 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 34,469; Sell CAD 53,763 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 3,978; Sell CHF 4,302 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 52,255; Sell GBP 46,794	State Street	02/02/2021	(1)	–
Buy EUR 688,646; Sell USD 843,182	State Street	02/02/2021	(6)	–
<b>Total unrealised loss (31 July 2020: 0.00)%</b>			<b>(7)</b>	<b>–</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy AUD 937; Sell GBP 531 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 7,645; Sell GBP 4,403 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 25,899; Sell GBP 21,671	State Street	02/02/2021	(1)	–
Buy EUR 36,939; Sell GBP 32,902 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 328; Sell CAD 577 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 10,398; Sell EUR 11,780 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 77,844; Sell USD 106,976 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 177,919; Sell GBP 1,255 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 119,012; Sell GBP 87,205 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00)%</b>			<b>(1)</b>	<b>–</b>
<b>Q Euro Hedged Accumulating Share Class</b>				
Buy AUD 32,946; Sell EUR 20,920 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 47,126; Sell EUR 30,532 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 40,754; Sell EUR 37,760 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 1,020,830; Sell AUD 1,619,318	State Street	02/02/2021	(2)	–
Buy EUR 8,866,907; Sell CAD 13,828,545	State Street	02/02/2021	(54)	(0.01)
Buy EUR 1,013,417; Sell CHF 1,095,855	State Street	02/02/2021	(1)	–
Buy EUR 13,754,448; Sell GBP 12,320,775	State Street	02/02/2021	(208)	(0.03)
Buy EUR 139,386; Sell JPY 17,740,596 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 178,985,230; Sell USD 219,149,026	State Street	02/02/2021	(1,702)	(0.24)
Buy GBP 5,256; Sell EUR 5,953 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 1,314,735; Sell EUR 10,425 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 350,651; Sell EUR 289,304 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: (0.03)%)</b>			<b>(1,967)</b>	<b>(0.28)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.05)%)</b>			<b>(2,494)</b>	<b>(0.35)</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>Germany (31 July 2020: 0.00%)</b>						
(12)	EUR	(1,200,000)	Euro-Bund	08/03/2021	2	–
<b>Total Germany</b>					<b>2</b>	<b>–</b>
<b>United States (31 July 2020: 0.00%)</b>						
(16)	USD	(1,600,000)	US 10 Year Note	22/03/2021	5	–
<b>Total United States</b>					<b>5</b>	<b>–</b>
<b>Total unrealised gain on futures contracts (31 July 2020: 0.00%)</b>					<b>7</b>	<b>–</b>
<b>United States (31 July 2020: 0.00%)<sup>5</sup></b>					<b>–</b>	<b>–</b>
<b>Total unrealised loss on futures contracts (31 July 2020: 0.00%)<sup>5</sup></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					702,305	98.32
Total financial liabilities at fair value through profit or loss					(2,494)	(0.35)
Cash and margin cash					5,437	0.76
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.08%)				
24,110	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>6</sup>			2,901	0.41
518	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>6</sup>			52	0.01
Total cash equivalents					2,953	0.42
Other assets and liabilities					6,031	0.85
<b>Net asset value attributable to redeemable shareholders</b>					<b>714,232</b>	<b>100.00</b>
<b>Analysis of total assets</b>						<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing						67.80
Transferable securities dealt in on another regulated market						29.90
Financial derivative instruments dealt in on a regulated market <sup>7</sup>						–
OTC financial derivative instruments						0.23
Other assets						2.07
<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.

<sup>7</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	323,565	352,861
Futures contracts	4,776	–

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 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>				
500,000	EUR	Heta Asset Resolution AG, 2.38%, 13/12/2022	526	0.04
		<b>Total Austria</b>	<b>526</b>	<b>0.04</b>
<b>Belgium (31 July 2020: 0.15%)</b>				
500,000	EUR	Communaute Francaise De Belgique, 0.00%, 22/06/2029	506	0.03
500,000	EUR	Flemish Community (The), 0.38%, 13/10/2026	521	0.04
300,000	EUR	Flemish Community (The), 1.00%, 13/10/2036	337	0.02
300,000	EUR	Flemish Community (The), 1.50%, 12/07/2038	362	0.02
200,000	EUR	Flemish Community (The), 1.88%, 02/06/2042	261	0.02
300,000	EUR	Flemish Community (The), 1.50%, 11/04/2044	368	0.03
400,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	411	0.03
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034	340	0.02
400,000	EUR	Region Wallonne Belgium, 0.65%, 16/01/2051	389	0.03
		<b>Total Belgium</b>	<b>3,495</b>	<b>0.24</b>
<b>Bulgaria (31 July 2020: 0.16%)</b>				
300,000	EUR	Bulgaria Government Bond, 2.00%, 26/03/2022	308	0.02
200,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	210	0.01
350,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	390	0.03
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027	292	0.02
200,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	243	0.02
300,000	EUR	Bulgaria Government Bond, 0.38%, 23/09/2030	302	0.02
350,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035	460	0.03
300,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	305	0.02
		<b>Total Bulgaria</b>	<b>2,510</b>	<b>0.17</b>
<b>Canada (31 July 2020: 0.54%)</b>				
800,000	EUR	Export Development Canada, 0.25%, 07/03/2026	827	0.06
400,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	412	0.03
600,000	EUR	Province of Alberta Canada, 0.63%, 18/04/2025	623	0.04
500,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	521	0.04
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	106	0.01
700,000	EUR	Province of Ontario Canada, 0.38%, 14/06/2024	719	0.05
250,000	EUR	Province of Ontario Canada, 0.88%, 21/01/2025	263	0.02
500,000	EUR	Province of Ontario Canada, 0.50%, 06/05/2025	517	0.03
500,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	520	0.04
605,000	EUR	Province of Ontario Canada, 0.01%, 25/11/2030	606	0.04
1,200,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025 <sup>1</sup>	1,262	0.09
400,000	EUR	Province of Quebec Canada, 0.20%, 07/04/2025	410	0.03
500,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025	536	0.04
550,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	591	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	215	0.01
200,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	202	0.01
500,000	EUR	Province of Quebec Canada, 0.00%, 29/10/2030	501	0.03
		<b>Total Canada</b>	<b>8,831</b>	<b>0.61</b>
<b>Chile (31 July 2020: 0.14%)</b>				
550,000	EUR	Chile Government Bond, 1.63%, 30/01/2025 <sup>1</sup>	587	0.04
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	326	0.02
600,000	EUR	Chile Government Bond, 1.88%, 27/05/2030 <sup>1</sup>	683	0.05
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	417	0.03
400,000	EUR	Chile Government Bond, 1.25%, 29/01/2040	411	0.03
		<b>Total Chile</b>	<b>2,424</b>	<b>0.17</b>
<b>China (31 July 2020: 0.13%)</b>				
700,000	EUR	China Government Bond, 0.13%, 12/11/2026	708	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>China (continued)</b>				
550,000	EUR	China Government Bond, 0.25%, 25/11/2030	551	0.04
300,000	EUR	China Government Bond, 0.50%, 12/11/2031	305	0.02
275,000	EUR	China Government Bond, 0.63%, 25/11/2035	277	0.02
200,000	EUR	China Government Bond, 1.00%, 12/11/2039	203	0.01
500,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	508	0.04
		<b>Total China</b>	<b>2,552</b>	<b>0.18</b>
<b>Colombia (31 July 2020: 0.03%)</b>				
500,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026 <sup>1</sup>	572	0.04
		<b>Total Colombia</b>	<b>572</b>	<b>0.04</b>
<b>Croatia (31 July 2020: 0.18%)</b>				
500,000	EUR	Croatia Government Bond, 3.88%, 30/05/2022	527	0.04
400,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027 <sup>1</sup>	466	0.03
150,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028	175	0.01
400,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	419	0.03
400,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	477	0.03
500,000	EUR	Croatia Government Bond, 1.50%, 17/06/2031	542	0.04
		<b>Total Croatia</b>	<b>2,606</b>	<b>0.18</b>
<b>Czech Republic (31 July 2020: 0.06%)</b>				
1,000,000	EUR	Czech Republic Government Bond, 3.88%, 24/05/2022	1,057	0.07
		<b>Total Czech Republic</b>	<b>1,057</b>	<b>0.07</b>
<b>Denmark (31 July 2020: 0.19%)</b>				
400,000	EUR	Kommunekredit, 0.25%, 29/03/2023	407	0.03
300,000	EUR	Kommunekredit, 0.25%, 15/05/2023	306	0.02
250,000	EUR	Kommunekredit, 0.13%, 28/08/2023	254	0.02
300,000	EUR	Kommunekredit, 0.25%, 16/02/2024	307	0.02
600,000	EUR	Kommunekredit, 0.50%, 24/01/2025	624	0.04
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	429	0.03
150,000	EUR	Kommunekredit, 0.01%, 04/05/2034	149	0.01
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036 <sup>1</sup>	390	0.02
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	107	0.01
		<b>Total Denmark</b>	<b>2,973</b>	<b>0.20</b>
<b>Finland (31 July 2020: 0.31%)</b>				
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026	315	0.02
400,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028	433	0.03
400,000	EUR	Finnvera OYJ, 1.13%, 17/05/2032	455	0.03
285,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	330	0.02
350,000	EUR	Kuntarahoitus OYJ, 0.13%, 07/03/2024	358	0.03
450,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	459	0.03
650,000	EUR	Kuntarahoitus OYJ, 0.63%, 26/11/2026	691	0.05
400,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	412	0.03
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033 <sup>1</sup>	406	0.03
150,000	EUR	Kuntarahoitus OYJ, 0.05%, 10/09/2035	150	0.01
		<b>Total Finland</b>	<b>4,009</b>	<b>0.28</b>
<b>France (31 July 2020: 3.15%)</b>				
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	416	0.03
500,000	EUR	Agence France Locale, 0.50%, 20/06/2024	515	0.04
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
200,000	EUR	Bpifrance Financement SA, 2.38%, 25/04/2022	207	0.01
400,000	EUR	Bpifrance Financement SA, 0.25%, 14/02/2023	406	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 Financement SA, 0.13%, 25/11/2023	813	0.06
500,000	EUR	Bpifrance Financement SA, 2.50%, 25/05/2024	549	0.04
700,000	EUR	Bpifrance Financement SA, 0.75%, 25/11/2024	731	0.05
800,000	EUR	Bpifrance Financement SA, 0.13%, 25/03/2025	817	0.06
500,000	EUR	Bpifrance Financement SA, 0.50%, 25/05/2025	519	0.04
500,000	EUR	Bpifrance Financement SA, 2.75%, 25/10/2025	575	0.04
400,000	EUR	Bpifrance Financement SA, 0.88%, 25/11/2026	428	0.03
700,000	EUR	Bpifrance Financement SA, 1.00%, 25/05/2027	756	0.05
300,000	EUR	Bpifrance Financement SA, 0.88%, 26/09/2028	326	0.02
500,000	EUR	Bpifrance Financement SA, 0.05%, 26/09/2029	508	0.04
600,000	EUR	Bpifrance Financement SA, 1.88%, 25/05/2030	711	0.05
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	1,053	0.07
1,750,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	1,933	0.13
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023 <sup>1</sup>	1,229	0.08
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	1,223	0.08
1,250,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.38%, 25/01/2024	1,360	0.09
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	1,717	0.12
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025 <sup>1</sup>	1,953	0.13
1,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,331	0.09
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,725	0.12
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	539	0.04
200,000	EUR	Caisse Francaise de Financement Local, 4.25%, 26/01/2022	209	0.01
400,000	EUR	Caisse Francaise de Financement Local, 0.50%, 13/04/2022	405	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.20%, 27/04/2023	305	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 11/05/2024	515	0.04
500,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	602	0.04
500,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	520	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	204	0.01
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 23/06/2025	519	0.04
400,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025	429	0.03
700,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026 <sup>1</sup>	739	0.05
500,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027	534	0.04
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	316	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027	430	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028	307	0.02
600,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028	658	0.05
400,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028	503	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 24/06/2030	408	0.03
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	350	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 18/03/2031	407	0.03
200,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	231	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034	357	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.25%, 22/01/2035	352	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 19/10/2035	199	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038	372	0.03
100,000	EUR	Caisse Francaise de Financement Local, 0.38%, 13/02/2040 <sup>1</sup>	104	0.01
1,000,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	1,041	0.07
100,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	102	0.01
500,000	EUR	SFIL SA, 0.13%, 18/10/2024	510	0.04
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	528	0.04
400,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	443	0.03
1,000,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	1,005	0.07
600,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 <sup>1</sup>	780	0.05
800,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	797	0.05
900,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	982	0.07
200,000	EUR	UNEDIC ASSEO, 0.13%, 25/05/2022	202	0.01
800,000	EUR	UNEDIC ASSEO, 0.88%, 25/10/2022 <sup>1</sup>	819	0.06
800,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	817	0.06
800,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	876	0.06



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
600,000	EUR	UNEDIC ASSEO, 0.13%, 25/11/2024	612	0.04
500,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	522	0.04
1,000,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	1,053	0.07
1,000,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	1,027	0.07
900,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027 <sup>1</sup>	991	0.07
400,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	443	0.03
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028	651	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	424	0.03
1,000,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	1,040	0.07
900,000	EUR	UNEDIC ASSEO, 0.00%, 19/11/2030	913	0.06
1,200,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032 <sup>1</sup>	1,411	0.10
700,000	EUR	UNEDIC ASSEO, 0.25%, 16/07/2035	717	0.05
		<b>Total France</b>	<b>52,654</b>	<b>3.63</b>
<b>Germany (31 July 2020: 7.12%)</b>				
300,000	EUR	Erste Abwicklungsanstalt, 0.00%, 18/11/2022	303	0.02
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	317	0.02
1,000,000	EUR	Free State of Bavaria, 0.01%, 20/03/2023	1,014	0.07
500,000	EUR	Free State of Bavaria, 0.01%, 18/01/2035	502	0.03
300,000	EUR	HSH Finanzfonds AoeR, 0.25%, 07/02/2023	304	0.02
500,000	EUR	HSH Finanzfonds AoeR, 0.13%, 20/09/2024	510	0.03
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 17/01/2022	618	0.04
750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 28/04/2022	756	0.05
2,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	2,121	0.15
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 04/07/2022 <sup>1</sup>	2,547	0.18
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2022	506	0.03
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 4.63%, 04/01/2023 <sup>1</sup>	662	0.05
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	1,525	0.10
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 15/03/2023 <sup>1</sup>	1,329	0.09
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	2,242	0.15
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	1,728	0.12
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	1,340	0.09
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2023	1,018	0.07
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/11/2023	1,636	0.11
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	1,941	0.13
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 30/05/2024	512	0.03
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.50%, 11/06/2024	1,717	0.12
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	1,943	0.13
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	1,800	0.12
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025	1,837	0.13
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025	1,538	0.11
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	1,540	0.11
515,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	537	0.04
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025	467	0.03
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,560	0.11
490,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026 <sup>1</sup>	514	0.04
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	1,444	0.10
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	1,821	0.13
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027 <sup>1</sup>	1,548	0.11
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	1,084	0.07
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	2,453	0.17
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	1,616	0.11
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,526	0.10
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	1,478	0.10
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 <sup>1</sup>	856	0.06
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032	579	0.04
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	697	0.05
750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	767	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035 <sup>1</sup>	604	0.04
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 <sup>1</sup>	1,256	0.09
460,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037 <sup>1</sup>	544	0.04
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	346	0.02
400,000	EUR	Landesbank Baden-Wuerttemberg, 1.00%, 18/07/2022	409	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 2.00%, 13/11/2023	536	0.04
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 16/01/2025	314	0.02
250,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 03/02/2025	262	0.02
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 08/04/2025	512	0.04
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 09/02/2027	427	0.03
600,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030	614	0.04
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 09/07/2032	203	0.01
250,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 19/11/2040	250	0.02
100,000	EUR	State of Berlin Germany, 4.25%, 25/04/2022	106	0.01
500,000	EUR	State of Berlin Germany, 0.75%, 11/11/2022	512	0.04
600,000	EUR	State of Berlin Germany, 1.88%, 12/06/2023	635	0.04
750,000	EUR	State of Berlin Germany, 1.63%, 03/06/2024	806	0.06
600,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	626	0.04
500,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	517	0.04
300,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	318	0.02
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027 <sup>1</sup>	533	0.04
500,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	515	0.04
600,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029	648	0.04
800,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032 <sup>1</sup>	901	0.06
400,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033 <sup>1</sup>	468	0.03
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	276	0.02
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036 <sup>1</sup>	326	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	604	0.04
500,000	EUR	State of Berlin Germany, 1.38%, 27/08/2038	609	0.04
50,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	54	–
150,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	147	0.01
300,000	EUR	State of Berlin Germany, 0.35%, 09/09/2050	309	0.02
400,000	EUR	State of Brandenburg, 0.63%, 27/01/2025	419	0.03
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	417	0.03
400,000	EUR	State of Brandenburg, 0.01%, 26/06/2028	412	0.03
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	329	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	533	0.04
250,000	EUR	State of Brandenburg, 0.05%, 10/08/2040	245	0.02
250,000	EUR	State of Hesse, 0.38%, 10/03/2022	253	0.02
600,000	EUR	State of Hesse, 0.00%, 10/06/2022	605	0.04
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	415	0.03
600,000	EUR	State of Hesse, 1.75%, 20/01/2023	628	0.04
450,000	EUR	State of Hesse, 0.38%, 10/03/2023	459	0.03
600,000	EUR	State of Hesse, 0.13%, 25/01/2024	613	0.04
600,000	EUR	State of Hesse, 1.38%, 10/06/2024	640	0.04
500,000	EUR	State of Hesse, 0.13%, 20/06/2024	512	0.03
500,000	EUR	State of Hesse, 0.50%, 17/02/2025	522	0.04
1,100,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,153	0.08
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	694	0.05
800,000	EUR	State of Hesse, 0.01%, 11/03/2030	821	0.06
400,000	EUR	State of Hesse, 0.00%, 08/11/2030	409	0.03
300,000	EUR	State of Hesse, 1.30%, 10/10/2033	351	0.02
850,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/09/2022	884	0.06
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	1,122	0.08
750,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 17/04/2023	764	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 17/11/2023	517	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	512	0.04
200,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024 <sup>1</sup>	215	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
600,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 02/04/2024	611	0.04
300,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/01/2025	319	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025 <sup>1</sup>	522	0.04
100,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 14/03/2025	108	0.01
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	1,024	0.07
600,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025	672	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	467	0.03
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	1,158	0.08
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027 <sup>1</sup>	424	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	550	0.04
300,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029	309	0.02
800,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030 <sup>1</sup>	837	0.06
700,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030 <sup>1</sup>	828	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	1,237	0.09
700,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	804	0.06
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	994	0.07
450,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	533	0.04
600,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	758	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039 <sup>1</sup>	535	0.04
800,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040 <sup>1</sup>	1,009	0.07
200,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041 <sup>1</sup>	222	0.02
400,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	505	0.03
350,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046 <sup>1</sup>	413	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047 <sup>1</sup>	1,076	0.07
750,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	996	0.07
550,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	630	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050	518	0.04
450,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057 <sup>1</sup>	647	0.04
600,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	726	0.05
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	849	0.06
700,000	EUR	State of Saxony-Anhalt 'A', 1.88%, 10/04/2024	755	0.05
<b>Total Germany</b>			<b>103,575</b>	<b>7.14</b>
<b>Hungary (31 July 2020: 0.08%)</b>				
300,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	316	0.02
300,000	EUR	Hungary Government Bond, 1.75%, 10/10/2027 <sup>1</sup>	330	0.02
300,000	EUR	Hungary Government Bond, 0.50%, 18/11/2030 <sup>1</sup>	297	0.02
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032	436	0.03
350,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	386	0.03
300,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	301	0.02
<b>Total Hungary</b>			<b>2,066</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
<b>Total Iceland</b>			<b>302</b>	<b>0.02</b>
<b>Indonesia (31 July 2020: 0.19%)</b>				
300,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	318	0.02
300,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	320	0.02
350,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	397	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 <sup>1</sup>	849	0.06
200,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	210	0.02
<b>Total Indonesia</b>			<b>2,277</b>	<b>0.16</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</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	491	0.03
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	763	0.05
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029	554	0.04
400,000	EUR	Israel Government Bond, 2.38%, 18/01/2037	512	0.04
350,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	470	0.03
		<b>Total Israel</b>	<b>2,790</b>	<b>0.19</b>
		<b>Italy (31 July 2020: 0.00%)</b>		
100,000	EUR	ACEA SpA, 0.25%, 28/07/2030	99	0.01
		<b>Total Italy</b>	<b>99</b>	<b>0.01</b>
		<b>Japan (31 July 2020: 0.03%)</b>	-	-
		<b>Jersey (31 July 2020: 0.04%)</b>		
700,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	703	0.05
		<b>Total Jersey</b>	<b>703</b>	<b>0.05</b>
		<b>Kazakhstan (31 July 2020: 0.05%)</b>		
400,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	455	0.03
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034 <sup>1</sup>	313	0.02
		<b>Total Kazakhstan</b>	<b>768</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	1,310	0.09
1,600,000	EUR	European Financial Stability Facility, 0.00%, 17/11/2022	1,621	0.11
1,250,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	1,280	0.09
500,000	EUR	European Financial Stability Facility, 0.00%, 24/04/2023	508	0.03
1,800,000	EUR	European Financial Stability Facility, 1.88%, 23/05/2023	1,908	0.13
850,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	864	0.06
2,000,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	2,042	0.14
1,400,000	EUR	European Financial Stability Facility, 0.20%, 17/01/2024	1,435	0.10
1,000,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	1,020	0.07
1,450,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024 <sup>1</sup>	1,569	0.11
1,250,000	EUR	European Financial Stability Facility, 0.38%, 11/10/2024	1,296	0.09
1,500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	1,562	0.11
900,000	EUR	European Financial Stability Facility, 0.20%, 28/04/2025	931	0.06
1,150,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	1,206	0.08
1,000,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	1,028	0.07
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	734	0.05
1,550,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,630	0.11
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	1,067	0.07
1,800,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	1,943	0.13
1,700,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	1,853	0.13
1,430,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028 <sup>1</sup>	1,575	0.11
800,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	830	0.06
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029 <sup>1</sup>	704	0.05
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032	1,473	0.10
1,415,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033 <sup>1</sup>	1,672	0.12
1,100,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034	1,578	0.11
740,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035	847	0.06
1,000,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037	1,557	0.11
1,045,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040	1,319	0.09
1,500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	2,006	0.14
1,100,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044	1,676	0.12

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,250,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	1,550	0.11
1,115,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047 <sup>1</sup>	1,470	0.10
1,240,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048 <sup>1</sup>	1,791	0.12
950,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050	1,096	0.08
820,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053	1,209	0.08
750,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	1,200	0.08
		<b>Total Luxembourg</b>	<b>50,360</b>	<b>3.47</b>
<b>Mexico (31 July 2020: 0.30%)</b>				
286,000	EUR	Mexico Government Bond, 2.75%, 22/04/2023	305	0.02
100,000	EUR	Mexico Government Bond, 1.63%, 06/03/2024	105	0.01
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025 <sup>1</sup>	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	472	0.03
350,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030	346	0.02
600,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031	703	0.05
350,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039 <sup>1</sup>	379	0.03
350,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045	385	0.03
		<b>Total Mexico</b>	<b>4,220</b>	<b>0.29</b>
<b>Morocco (31 July 2020: 0.05%)</b>				
500,000	EUR	Morocco Government Bond, 3.50%, 19/06/2024	547	0.04
300,000	EUR	Morocco Government Bond, 1.50%, 27/11/2031	297	0.02
		<b>Total Morocco</b>	<b>844</b>	<b>0.06</b>
<b>New Zealand (31 July 2020: 0.05%)</b>				
300,000	EUR	Auckland Council, 0.63%, 13/11/2024	312	0.02
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	406	0.03
		<b>Total New Zealand</b>	<b>718</b>	<b>0.05</b>
<b>Norway (31 July 2020: 0.07%)</b>				
250,000	EUR	Kommunalbanken AS, 0.63%, 20/04/2026	263	0.02
500,000	EUR	Kommunalbanken AS, 0.88%, 24/05/2027	538	0.04
		<b>Total Norway</b>	<b>801</b>	<b>0.06</b>
<b>Peru (31 July 2020: 0.05%)</b>				
300,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	339	0.02
500,000	EUR	Peru Government Bond, 3.75%, 01/03/2030 <sup>1</sup>	646	0.05
		<b>Total Peru</b>	<b>985</b>	<b>0.07</b>
<b>Philippines (31 July 2020: 0.03%)</b>				
200,000	EUR	Philippine Government Bond, 0.70%, 03/02/2029	202	0.01
		<b>Total Philippines</b>	<b>202</b>	<b>0.01</b>
<b>Poland (31 July 2020: 0.62%)</b>				
350,000	EUR	Poland Government Bond, 3.75%, 19/01/2023	378	0.03
550,000	EUR	Poland Government Bond, 3.00%, 15/01/2024	606	0.04
1,250,000	EUR	Poland Government Bond, 3.38%, 09/07/2024	1,411	0.10
1,025,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	1,252	0.09
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	271	0.02
500,000	EUR	Poland Government Bond, 1.50%, 19/01/2026 <sup>1</sup>	546	0.04
250,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	270	0.02
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027 <sup>1</sup>	426	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Poland (continued)</b>				
300,000	EUR	Poland Government Bond, 1.00%, 25/10/2028 <sup>1</sup>	326	0.02
400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029	437	0.03
600,000	EUR	Poland Government Bond, 2.38%, 18/01/2036 <sup>1</sup>	779	0.05
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046	335	0.02
150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	202	0.01
<b>Total Poland</b>			<b>7,340</b>	<b>0.51</b>
<b>Romania (31 July 2020: 0.53%)</b>				
200,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	223	0.02
500,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	551	0.04
800,000	EUR	Romania Government Bond, 2.75%, 29/10/2025 <sup>1</sup>	891	0.06
500,000	EUR	Romania Government Bond, 2.75%, 26/02/2026	553	0.04
500,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	547	0.04
500,000	EUR	Romania Government Bond, 2.88%, 26/05/2028	563	0.04
300,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	339	0.02
350,000	EUR	Romania Government Bond, 1.38%, 02/12/2029 <sup>1</sup>	356	0.02
400,000	EUR	Romania Government Bond, 2.50%, 08/02/2030 <sup>1</sup>	439	0.03
800,000	EUR	Romania Government Bond, 2.12%, 16/07/2031 <sup>1</sup>	850	0.06
300,000	EUR	Romania Government Bond, 2.00%, 28/01/2032	313	0.02
450,000	EUR	Romania Government Bond, 3.88%, 29/10/2035 <sup>1</sup>	553	0.04
500,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	575	0.04
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039	312	0.02
350,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	365	0.03
550,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	739	0.05
450,000	EUR	Romania Government Bond, 3.38%, 28/01/2050	508	0.03
<b>Total Romania</b>			<b>8,677</b>	<b>0.60</b>
<b>Russia (31 July 2020: 0.04%)</b>				
600,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	664	0.05
<b>Total Russia</b>			<b>664</b>	<b>0.05</b>
<b>Saudi Arabia (31 July 2020: 0.06%)</b>				
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	312	0.02
725,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039	784	0.06
<b>Total Saudi Arabia</b>			<b>1,096</b>	<b>0.08</b>
<b>South Korea (31 July 2020: 0.10%)</b>				
500,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	511	0.03
300,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	314	0.02
300,000	EUR	Korea Government Bond, 2.13%, 10/06/2024	324	0.02
425,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	437	0.03
100,000	EUR	Korea Housing Finance Corp., 0.10%, 18/06/2024	102	0.01
400,000	EUR	Korea Housing Finance Corp., 0.01%, 07/07/2025	404	0.03
<b>Total South Korea</b>			<b>2,092</b>	<b>0.14</b>
<b>Spain (31 July 2020: 0.61%)</b>				
200,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	220	0.02
300,000	EUR	Autonomous Community of Madrid Spain, 0.75%, 30/04/2022	304	0.02
200,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023	216	0.01
400,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	419	0.03
500,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	626	0.04
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	1,142	0.08
685,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	725	0.05
240,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	271	0.02
350,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	410	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	298	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
450,000	EUR	Basque Government Bond, 1.13%, 30/04/2029	490	0.03
300,000	EUR	FADE - Fondo de Amortizacion del Deficit Electrico, 0.63%, 17/03/2022	304	0.02
700,000	EUR	FADE - Fondo de Amortizacion del Deficit Electrico, 0.50%, 17/03/2023	714	0.05
500,000	EUR	FADE - Fondo de Amortizacion del Deficit Electrico, 0.85%, 17/12/2023	518	0.04
500,000	EUR	FADE - Fondo de Amortizacion del Deficit Electrico, 0.05%, 17/09/2024	508	0.04
500,000	EUR	Instituto de Credito Oficial, 0.25%, 30/04/2022	504	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	510	0.04
200,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	203	0.01
300,000	EUR	Junta de Castilla y Leon, 4.00%, 30/04/2024	343	0.02
		<b>Total Spain</b>	<b>8,828</b>	<b>0.61</b>
<b>Sweden (31 July 2020: 0.11%)</b>				
500,000	EUR	Region Stockholm, 0.75%, 26/02/2025	522	0.03
1,400,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	1,424	0.10
		<b>Total Sweden</b>	<b>1,946</b>	<b>0.13</b>
<b>Total investments in government debt securities</b>			<b>285,562</b>	<b>19.70</b>
<b>Corporate debt securities (31 July 2020: 72.25%)</b>				
<b>Australia (31 July 2020: 1.53%)</b>				
225,000	EUR	APT Pipelines Ltd., 1.38%, 22/03/2022	229	0.02
175,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	195	0.01
100,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	113	0.01
125,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	134	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	172	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027	218	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030	182	0.01
250,000	EUR	Australia & New Zealand Banking Group Ltd., 3.63%, 18/07/2022	265	0.02
175,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	179	0.01
200,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	205	0.01
500,000	EUR	Australia & New Zealand Banking Group Ltd., 2.50%, 16/01/2024	543	0.04
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	447	0.03
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.00%, 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	222	0.02
100,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	122	0.01
425,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	478	0.03
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	133	0.01
550,000	EUR	Commonwealth Bank of Australia, 3.00%, 03/05/2022	574	0.04
300,000	EUR	Commonwealth Bank of Australia, 0.38%, 24/04/2023	306	0.02
275,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	288	0.02
500,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	541	0.04
400,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	408	0.03
400,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	419	0.03
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	211	0.02
200,000	EUR	Macquarie Bank Ltd., 1.13%, 20/01/2022	203	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	179	0.01
150,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	150	0.01
175,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	177	0.01
300,000	EUR	National Australia Bank Ltd., 0.25%, 28/03/2022	303	0.02
200,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	210	0.01
200,000	EUR	National Australia Bank Ltd., 0.88%, 16/11/2022	205	0.01
200,000	EUR	National Australia Bank Ltd., 1.88%, 13/01/2023	209	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 <sup>1</sup>	229	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	National Australia Bank Ltd., 0.63%, 18/09/2024	206	0.01
500,000	EUR	National Australia Bank Ltd., 0.75%, 30/01/2026 <sup>1</sup>	528	0.04
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	215	0.02
500,000	EUR	National Australia Bank Ltd., 0.88%, 19/02/2027	536	0.04
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	664	0.05
125,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	139	0.01
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	185	0.01
225,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	229	0.02
175,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	180	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	164	0.01
200,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	214	0.02
100,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	109	0.01
200,000	EUR	SGSP Australia Assets Pty. Ltd., 2.00%, 30/06/2022	205	0.01
275,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	298	0.02
300,000	EUR	Telstra Corp. Ltd., 3.75%, 16/05/2022	315	0.02
300,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	318	0.02
300,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	321	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	358	0.03
350,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	356	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	162	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	293	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	163	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	166	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	109	0.01
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	183	0.01
100,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	105	0.01
300,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	309	0.02
300,000	EUR	Westpac Banking Corp., 0.50%, 04/12/2023	308	0.02
200,000	EUR	Westpac Banking Corp., 0.50%, 17/05/2024	206	0.01
525,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	543	0.04
250,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	259	0.02
300,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	311	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	443	0.03
300,000	EUR	Westpac Banking Corp., 1.38%, 17/05/2032	346	0.02
		<b>Total Australia</b>	<b>19,259</b>	<b>1.33</b>
<b>Austria (31 July 2020: 1.34%)</b>				
300,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.63%, 15/09/2022	306	0.02
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	532	0.04
400,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	413	0.03
285,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	377	0.03
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033	471	0.03
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 23/02/2022	505	0.04
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	197	0.01
400,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	434	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	199	0.01
100,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	99	0.01
200,000	EUR	Erste Group Bank AG, 3.50%, 08/02/2022	208	0.01
400,000	EUR	Erste Group Bank AG, 0.63%, 19/01/2023	409	0.03
100,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	102	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
200,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	211	0.02
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026 <sup>1</sup>	312	0.02
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	531	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	647	0.05
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	199	0.01
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	112	0.01
300,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	299	0.02
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	104	0.01
700,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 04/04/2023	714	0.05
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	203	0.01
800,000	EUR	Hypo Vorarlberg Bank AG, 0.75%, 11/02/2025	840	0.05
100,000	EUR	IMMOFINANZ AG, 2.63%, 27/01/2023	104	0.01
200,000	EUR	IMMOFINANZ AG, 2.50%, 15/10/2027	210	0.02
250,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	286	0.02
500,000	EUR	OeBB-Infrastruktur AG, 2.25%, 04/07/2023	535	0.04
100,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	106	0.01
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	597	0.04
250,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	306	0.02
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029 <sup>1</sup>	241	0.02
650,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	899	0.06
600,000	EUR	Oesterreichische Kontrollbank AG, 0.25%, 26/09/2024 <sup>1</sup>	617	0.04
600,000	EUR	OMV AG, 2.63%, 27/09/2022	629	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	370	0.03
100,000	EUR	OMV AG, 2.00%, 09/04/2028	114	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	86	0.01
200,000	EUR	OMV AG, 0.75%, 16/06/2030	210	0.02
350,000	EUR	OMV AG, 2.38%, 09/04/2032	425	0.03
150,000	EUR	OMV AG, 1.00%, 03/07/2034	158	0.01
200,000	EUR	OMV AG, FRN, 2.88%, 19/03/2024 <sup>2</sup>	210	0.01
350,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>2</sup>	428	0.03
100,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 <sup>2</sup>	105	0.01
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	347	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	207	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	306	0.02
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	109	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	201	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 13/09/2024	206	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025	209	0.01
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	328	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	210	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	209	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	120	0.01
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	235	0.02
200,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	210	0.01
300,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	327	0.02
200,000	EUR	UniCredit Bank Austria AG, 0.75%, 08/09/2022	204	0.01
200,000	EUR	UniCredit Bank Austria AG, 2.38%, 22/01/2024 <sup>1</sup>	217	0.02
200,000	EUR	UniCredit Bank Austria AG, 0.75%, 25/02/2025	210	0.02
100,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	104	0.01
200,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	244	0.02
200,000	EUR	Verbund AG, 1.50%, 20/11/2024	213	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	340	0.02
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	208	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	206	0.01
		<b>Total Austria</b>	<b>21,225</b>	<b>1.47</b>
<b>Belgium (31 July 2020: 1.32%)</b>				
300,000	EUR	Ageas SA/NV, FRN, 3.25%, 02/07/2049	340	0.02
200,000	EUR	Ageas SA/NV, FRN, 1.88%, 24/11/2051	202	0.01
350,000	EUR	Anheuser-Busch InBev SA/NV, 1.15%, 22/01/2027	373	0.03
400,000	EUR	Anheuser-Busch InBev SA/NV, 1.13%, 01/07/2027	426	0.03
350,000	EUR	Anheuser-Busch InBev SA/NV, 2.13%, 02/12/2027	396	0.03
875,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 17/03/2028	991	0.07
275,000	EUR	Anheuser-Busch InBev SA/NV, 1.65%, 28/03/2031	308	0.02
500,000	EUR	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032	624	0.04
100,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 23/01/2035	116	0.01
450,000	EUR	Anheuser-Busch InBev SA/NV, 3.70%, 02/04/2040	634	0.04
400,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.70%, 31/03/2026	456	0.03
375,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 18/04/2030	416	0.03
900,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.75%, 17/03/2036	1,139	0.08
200,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	207	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	103	0.01
200,000	EUR	Belfius Bank SA, 2.13%, 30/01/2023	211	0.01
400,000	EUR	Belfius Bank SA, 1.75%, 24/06/2024	431	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	315	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	101	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	101	0.01
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	344	0.02
300,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	300	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	329	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029	306	0.02
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	651	0.05
300,000	EUR	bpost SA, 1.25%, 11/07/2026	321	0.02
100,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	102	0.01
200,000	EUR	Elia Group SA/NV, FRN, 2.75%, 05/09/2023 <sup>2</sup>	210	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	210	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	107	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	245	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	332	0.02
100,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022	105	0.01
500,000	EUR	FLUVIUS System Operator CVBA, 2.88%, 09/10/2023	541	0.04
200,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	198	0.01
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026	533	0.04
500,000	EUR	ING Belgium SA, 0.01%, 20/02/2030	511	0.04
200,000	EUR	KBC Bank NV, 0.45%, 22/01/2022	202	0.01
400,000	EUR	KBC Bank NV, 0.38%, 01/09/2022	406	0.03
200,000	EUR	KBC Bank NV, 2.00%, 31/01/2023	210	0.01
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	205	0.01
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026 <sup>1</sup>	425	0.03
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027	323	0.02
400,000	EUR	KBC Group NV, 0.75%, 01/03/2022	405	0.03
100,000	EUR	KBC Group NV, 0.88%, 27/06/2023	103	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	104	0.01
200,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	200	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
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	296	0.02
500,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	521	0.04
200,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	199	0.01
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	137	0.01
500,000	EUR	Proximus SADP, 2.38%, 04/04/2024 <sup>1</sup>	541	0.04
300,000	EUR	Solvay SA, 1.63%, 02/12/2022	309	0.02
100,000	EUR	Solvay SA, 2.75%, 02/12/2027	117	0.01
100,000	EUR	Solvay SA, 0.50%, 06/09/2029	102	0.01
		<b>Total Belgium</b>	<b>18,969</b>	<b>1.31</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>				
400,000	EUR	Vale SA, 3.75%, 10/01/2023	426	0.03
		<b>Total Brazil</b>	<b>426</b>	<b>0.03</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	178	0.01
200,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	216	0.02
250,000	EUR	Pterosaur Capital Co. Ltd., 1.00%, 25/09/2024	250	0.02
400,000	EUR	Sinopec Group Overseas Development 2015 Ltd., 1.00%, 28/04/2022	404	0.03
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.38%, 02/05/2025	209	0.01
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.75%, 19/05/2025 <sup>1</sup>	212	0.01
425,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.30%, 05/08/2032	443	0.03
		<b>Total British Virgin Islands</b>	<b>1,912</b>	<b>0.13</b>
<b>Canada (31 July 2020: 1.44%)</b>				
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	188	0.01
250,000	EUR	Bank of Montreal, 0.75%, 21/09/2022	255	0.02
250,000	EUR	Bank of Montreal, 0.20%, 26/01/2023	254	0.02
800,000	EUR	Bank of Montreal, 0.10%, 20/10/2023	813	0.06
400,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	409	0.03
300,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	303	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	306	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.38%, 23/10/2023	512	0.04
300,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	306	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	207	0.01
500,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	509	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	357	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	304	0.02
450,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	460	0.03
300,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	304	0.02
450,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	460	0.03
630,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	649	0.04
500,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	517	0.04
400,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	437	0.03
275,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	303	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	307	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, 0.05%, 26/11/2027	102	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
250,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	265	0.02
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	220	0.01
150,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	158	0.01
225,000	EUR	Magna International, Inc., 1.50%, 25/09/2027 <sup>1</sup>	245	0.02
300,000	EUR	National Bank of Canada, 0.50%, 26/01/2022	303	0.02
500,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	524	0.04
400,000	EUR	Royal Bank of Canada, 0.88%, 17/06/2022	408	0.03
500,000	EUR	Royal Bank of Canada, 0.25%, 28/06/2023	509	0.03
500,000	EUR	Royal Bank of Canada, 0.25%, 29/01/2024	511	0.04
400,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	403	0.03
500,000	EUR	Royal Bank of Canada, 0.63%, 10/09/2025 <sup>1</sup>	524	0.04
300,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	307	0.02
500,000	EUR	Toronto-Dominion Bank (The), 0.25%, 27/04/2022	505	0.03
300,000	EUR	Toronto-Dominion Bank (The), 0.25%, 12/01/2023	304	0.02
275,000	EUR	Toronto-Dominion Bank (The), 0.38%, 27/04/2023	280	0.02
500,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	512	0.04
400,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	406	0.03
500,000	EUR	Toronto-Dominion Bank (The), 0.50%, 03/04/2024	515	0.04
525,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	534	0.04
400,000	EUR	Toronto-Dominion Bank (The), 0.63%, 06/06/2025	418	0.03
300,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	308	0.02
400,000	EUR	Total Capital Canada Ltd., 2.13%, 18/09/2029	470	0.03
		<b>Total Canada</b>	<b>17,778</b>	<b>1.23</b>
<b>Cayman Islands (31 July 2020: 0.19%)</b>				
325,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	341	0.02
200,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	206	0.01
438,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	450	0.03
205,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	232	0.02
200,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	210	0.02
600,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024 <sup>1</sup>	617	0.04
150,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	169	0.01
		<b>Total Cayman Islands</b>	<b>2,225</b>	<b>0.15</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>	216	0.01
		<b>Total Chile</b>	<b>216</b>	<b>0.01</b>
<b>China (31 July 2020: 0.07%)</b>				
400,000	EUR	China Development Bank, 0.00%, 27/10/2023	400	0.03
225,000	EUR	Industrial & Commercial Bank of China Ltd., 0.25%, 25/04/2022	226	0.01
		<b>Total China</b>	<b>626</b>	<b>0.04</b>
<b>Czech Republic (31 July 2020: 0.10%)</b>				
550,000	EUR	CEZ A/S, 4.88%, 16/04/2025 <sup>1</sup>	662	0.05
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028 <sup>1</sup>	296	0.02
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024 <sup>1</sup>	311	0.02
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	182	0.01
225,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	236	0.02
		<b>Total Czech Republic</b>	<b>1,687</b>	<b>0.12</b>
<b>Denmark (31 July 2020: 0.67%)</b>				
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	161	0.01
200,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	211	0.02
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	162	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Carlsberg Breweries A/S, 0.38%, 30/06/2027 <sup>1</sup>	280	0.02
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030 <sup>1</sup>	205	0.01
250,000	EUR	Danfoss A/S, 1.38%, 23/02/2022	253	0.02
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	303	0.02
200,000	EUR	Danmarks Skibskredit A/S, 0.13%, 20/03/2025	202	0.01
200,000	EUR	Danske Bank A/S, 0.13%, 14/02/2022	201	0.01
450,000	EUR	Danske Bank A/S, 3.75%, 23/06/2022	477	0.03
500,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	511	0.04
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	210	0.02
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	107	0.01
375,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	379	0.03
150,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	159	0.01
250,000	EUR	Danske Bank A/S, FRN, 1.38%, 12/02/2030	255	0.02
150,000	EUR	DSV PANALPINA A/S, 0.38%, 26/02/2027	152	0.01
250,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	256	0.02
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026 <sup>1</sup>	175	0.01
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	206	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	151	0.01
250,000	EUR	Jyske Realkredit A/S, 0.38%, 01/07/2024	257	0.02
225,000	EUR	Jyske Realkredit A/S, 0.38%, 01/04/2025	232	0.02
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026	210	0.01
200,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	204	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	410	0.03
250,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	250	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	300	0.02
275,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	281	0.02
300,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	338	0.02
250,000	EUR	Orsted A/S, FRN, 1.75%, 09/09/2027	257	0.02
350,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/2049	367	0.02
100,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	104	0.01
		<b>Total Denmark</b>	<b>9,208</b>	<b>0.64</b>
<b>Estonia (31 July 2020: 0.03%)</b>				
250,000	EUR	Eesti Energia A/S, 2.38%, 22/09/2023	265	0.02
100,000	EUR	Luminor Bank A/S, 0.01%, 11/03/2025	101	0.01
		<b>Total Estonia</b>	<b>366</b>	<b>0.03</b>
<b>Finland (31 July 2020: 1.03%)</b>				
200,000	EUR	Aktia Bank OYJ, 0.25%, 31/03/2022	202	0.01
125,000	EUR	Balder Finland OYJ, 1.00%, 20/01/2029	125	0.01
300,000	EUR	Danske Kiinnitysluottopankki OYJ, 0.38%, 21/11/2023	308	0.02
200,000	EUR	Danske Kiinnitysluottopankki OYJ, 0.01%, 14/01/2028	205	0.01
400,000	EUR	Fortum OYJ, 2.25%, 06/09/2022	416	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	157	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 <sup>1</sup>	189	0.01
100,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	101	0.01
300,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	315	0.02
250,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	257	0.02
300,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	317	0.02
300,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	311	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	540	0.04
350,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.03%, 24/01/2022	352	0.02
700,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 19/10/2022	715	0.05
500,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 28/02/2023	509	0.04
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	318	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026	415	0.03
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	426	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	311	0.02
225,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 <sup>1</sup>	265	0.02
250,000	EUR	OP Corporate Bank plc, 5.75%, 28/02/2022	266	0.02
300,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	304	0.02
200,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	204	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	303	0.02
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	315	0.02
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	102	0.01
350,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	351	0.02
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	307	0.02
225,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	235	0.02
200,000	EUR	OP Mortgage Bank, 0.63%, 04/09/2022 <sup>1</sup>	204	0.01
500,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	507	0.04
500,000	EUR	OP Mortgage Bank, 0.25%, 11/05/2023	510	0.04
500,000	EUR	OP Mortgage Bank, 1.00%, 28/11/2024	530	0.04
500,000	EUR	OP Mortgage Bank, 0.63%, 01/09/2025	526	0.04
300,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	322	0.02
300,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	323	0.02
275,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	280	0.02
100,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	111	0.01
175,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	209	0.01
200,000	EUR	Sampo OYJ, FRN, 3.37%, 23/05/2049	230	0.01
300,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	322	0.02
125,000	EUR	SBB Treasury OYJ, 0.75%, 14/12/2028	122	0.01
175,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.13%, 24/10/2022	177	0.01
250,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.05%, 19/06/2026	256	0.02
150,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	152	0.01
250,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	249	0.02
		<b>Total Finland</b>	<b>15,427</b>	<b>1.06</b>
<b>France (31 July 2020: 16.58%)</b>				
100,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023	104	0.01
200,000	EUR	Aeroports de Paris, 2.75%, 05/06/2028	240	0.02
300,000	EUR	Aeroports de Paris, 1.00%, 05/01/2029	318	0.02
400,000	EUR	Aeroports de Paris, 2.75%, 02/04/2030	483	0.03
200,000	EUR	Aeroports de Paris, 1.50%, 02/07/2032	222	0.02
400,000	EUR	Aeroports de Paris, 1.13%, 18/06/2034 <sup>1</sup>	420	0.03
100,000	EUR	Aeroports de Paris, 2.13%, 11/10/2038	120	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.13%, 30/04/2022	201	0.01
300,000	EUR	Agence Francaise de Developpement EPIC, 4.00%, 14/03/2023	329	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	213	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	203	0.01
800,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 27/05/2025	892	0.06
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026	684	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	624	0.04
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	713	0.05
500,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	544	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	517	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	655	0.05
300,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	345	0.02
500,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	587	0.04
300,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	313	0.02
100,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	101	0.01
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	314	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	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
500,000	EUR	ALD SA, 0.88%, 18/07/2022	507	0.04
200,000	EUR	ALD SA, 0.38%, 18/07/2023	202	0.01
200,000	EUR	Alstom SA, 0.25%, 14/10/2026	203	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	99	0.01
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	208	0.01
300,000	EUR	APRR SA, 1.50%, 15/01/2024	314	0.02
300,000	EUR	APRR SA, 1.13%, 09/01/2026	318	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	217	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	350	0.02
100,000	EUR	APRR SA, 1.63%, 13/01/2032	115	0.01
300,000	EUR	APRR SA, 1.50%, 17/01/2033	345	0.02
200,000	EUR	Arkea Home Loans SFH SA, 2.38%, 11/07/2023	214	0.01
200,000	EUR	Arkea Home Loans SFH SA, 0.38%, 04/03/2024	206	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	407	0.03
300,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	357	0.02
200,000	EUR	Arkema SA, 1.50%, 20/01/2025	213	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	105	0.01
300,000	EUR	Atos SE, 1.75%, 07/05/2025	320	0.02
200,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	214	0.01
600,000	EUR	Auchan Holding SA, 2.38%, 25/04/2025	649	0.04
200,000	EUR	Auchan Holding SA, 3.25%, 23/07/2027	233	0.02
550,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	596	0.04
200,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	212	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	326	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	335	0.02
400,000	EUR	AXA Bank Europe SCF, 0.13%, 14/03/2022	403	0.03
500,000	EUR	AXA Bank Europe SCF, 0.38%, 23/03/2023	510	0.04
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	108	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033	353	0.02
200,000	EUR	AXA Bank Europe SCF, 0.25%, 09/06/2040	203	0.01
200,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	205	0.01
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035	202	0.01
125,000	EUR	AXA SA, 1.13%, 15/05/2028	138	0.01
250,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>2</sup>	278	0.02
400,000	EUR	AXA SA, FRN, 5.12%, 04/07/2043	447	0.03
700,000	EUR	AXA SA, FRN, 3.37%, 06/07/2047	808	0.06
500,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	580	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	211	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	406	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	410	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	656	0.05
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	404	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	545	0.04
275,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 <sup>1</sup>	301	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	528	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	416	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	337	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	543	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	329	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	216	0.02
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, 1.25%, 26/05/2027	323	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 <sup>1</sup>	302	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
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	330	0.02
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 <sup>1</sup>	597	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	334	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	109	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	302	0.02
200,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	205	0.01
300,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	338	0.02
400,000	EUR	BNP Paribas Home Loan SFH SA, 3.13%, 22/03/2022	417	0.03
300,000	EUR	BNP Paribas Home Loan SFH SA, 0.88%, 14/11/2024	316	0.02
100,000	EUR	BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025	104	0.01
350,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	370	0.03
775,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	791	0.05
300,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	309	0.02
500,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	542	0.04
500,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	517	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	543	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	377	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	346	0.02
400,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	443	0.03
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	262	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	199	0.01
250,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	282	0.02
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	301	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	442	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	318	0.02
400,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	400	0.03
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	406	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	656	0.05
200,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	202	0.01
300,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	312	0.02
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	504	0.03
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	302	0.02
100,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	105	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	BNP Paribas SA, FRN, 0.50%, 19/01/2030	300	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	202	0.01
300,000	EUR	Bouygues SA, 4.50%, 09/02/2022	315	0.02
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023	323	0.02
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	329	0.02
300,000	EUR	Bouygues SA, 1.13%, 24/07/2028	324	0.02
300,000	EUR	BPCE SA, 1.13%, 18/01/2023	307	0.02
200,000	EUR	BPCE SA, 4.25%, 06/02/2023	218	0.02
400,000	EUR	BPCE SA, 4.63%, 18/07/2023	445	0.03
300,000	EUR	BPCE SA, 0.63%, 26/09/2023	308	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	417	0.03
500,000	EUR	BPCE SA, 3.00%, 19/07/2024	556	0.04
500,000	EUR	BPCE SA, 0.63%, 26/09/2024	510	0.04
200,000	EUR	BPCE SA, 0.13%, 04/12/2024	202	0.01
300,000	EUR	BPCE SA, 1.00%, 01/04/2025	311	0.02
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	304	0.02
300,000	EUR	BPCE SA, 1.38%, 23/03/2026	318	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	226	0.02
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	499	0.03
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	406	0.03
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	429	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, FRN, 2.75%, 30/11/2027	314	0.02
400,000	EUR	BPCE SFH SA, 4.00%, 23/03/2022	421	0.03
300,000	EUR	BPCE SFH SA, 0.50%, 11/10/2022	305	0.02
200,000	EUR	BPCE SFH SA, 0.38%, 10/02/2023	204	0.01
600,000	EUR	BPCE SFH SA, 2.38%, 29/11/2023	650	0.04
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	308	0.02
500,000	EUR	BPCE SFH SA, 1.75%, 27/06/2024	539	0.04
200,000	EUR	BPCE SFH SA, 1.00%, 24/02/2025	212	0.01
300,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	317	0.02
1,200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	1,280	0.09
200,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	205	0.01
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	513	0.04
300,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028 <sup>1</sup>	326	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	332	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	102	0.01
300,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	324	0.02
400,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031	443	0.03
300,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035	321	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 29/01/2036	99	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	709	0.05
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.00%, 17/06/2022	319	0.02
1,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.30%, 23/09/2022	1,064	0.07
750,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.30%, 24/02/2023	826	0.06
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	449	0.03
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	791	0.05
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	446	0.03
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	307	0.02
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	717	0.05
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029	409	0.03
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	207	0.01
500,000	EUR	Caisse Nationale des Autoroutes, 3.75%, 15/07/2025	594	0.04
100,000	EUR	Capgemini SE, 1.25%, 15/04/2022	102	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Capgemini SE, 2.50%, 01/07/2023	212	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	0.02
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	222	0.02
300,000	EUR	Capgemini SE, 2.00%, 15/04/2029	340	0.02
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	212	0.01
300,000	EUR	Capgemini SE, 2.38%, 15/04/2032	358	0.02
400,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	425	0.03
700,000	EUR	Carrefour SA, 1.75%, 15/07/2022 <sup>1</sup>	717	0.05
175,000	EUR	Carrefour SA, 0.75%, 26/04/2024	179	0.01
100,000	EUR	Carrefour SA, 1.25%, 03/06/2025	105	0.01
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	211	0.01
400,000	EUR	Carrefour SA, 2.63%, 15/12/2027	464	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.25%, 16/03/2022	404	0.03
500,000	EUR	Cie de Financement Foncier SA, 0.20%, 16/09/2022	506	0.04
550,000	EUR	Cie de Financement Foncier SA, 2.38%, 21/11/2022	579	0.04
500,000	EUR	Cie de Financement Foncier SA, 0.63%, 10/02/2023	512	0.04
300,000	EUR	Cie de Financement Foncier SA, 0.33%, 12/09/2023	307	0.02
600,000	EUR	Cie de Financement Foncier SA, 2.00%, 07/05/2024	650	0.04
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 04/09/2024	518	0.04
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 11/12/2024	413	0.03
200,000	EUR	Cie de Financement Foncier SA, 1.13%, 24/06/2025	214	0.01
800,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025 <sup>1</sup>	970	0.07
500,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	536	0.04
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	319	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.23%, 14/09/2026	414	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	419	0.03
300,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027	307	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028	431	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028	436	0.03
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/09/2030	204	0.01
300,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	342	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 29/10/2035	199	0.01
350,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	711	0.05
300,000	EUR	Cie de Saint-Gobain, 3.63%, 28/03/2022	313	0.02
200,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	208	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	525	0.04
300,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	317	0.02
200,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027 <sup>1</sup>	217	0.02
100,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	112	0.01
300,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	346	0.02
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	102	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	324	0.02
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	213	0.01
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	214	0.01
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>	347	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	100	0.01
500,000	EUR	CIF Euromortgage SA, 4.13%, 19/01/2022	522	0.04
200,000	EUR	CNP Assurances, 1.88%, 20/10/2022	206	0.01
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	230	0.02
400,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>2</sup>	442	0.03
200,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	240	0.02
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	526	0.04
100,000	EUR	Coentreprise de Transport d'Electricite SA, 0.88%, 29/09/2024	104	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	442	0.03
400,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	478	0.03
100,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	109	0.01
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027 <sup>1</sup>	319	0.02
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	108	0.01
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	206	0.01
400,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	422	0.03
400,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	443	0.03
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	226	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	306	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023	408	0.03
325,000	EUR	Credit Agricole Home Loan SFH SA, 0.63%, 11/09/2023	335	0.02
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	614	0.04
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 30/09/2024	619	0.04
700,000	EUR	Credit Agricole Home Loan SFH SA, 0.13%, 16/12/2024	717	0.05
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	625	0.04
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	961	0.07
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	105	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	322	0.02
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	654	0.05
500,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	552	0.04
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	458	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032	350	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	336	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	245	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	373	0.03
300,000	EUR	Credit Agricole Public Sector SCF SA, 1.88%, 07/06/2023	317	0.02
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.50%, 10/10/2025	314	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	207	0.01
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	214	0.01
300,000	EUR	Credit Agricole SA, 0.88%, 19/01/2022	304	0.02
600,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	614	0.04
500,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	562	0.04
400,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	435	0.03
500,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	515	0.04
700,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	761	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	523	0.04
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026	439	0.03
1,500,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	1,746	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	1,207	0.08
1,125,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,261	0.09
300,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	326	0.02
200,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027 <sup>1</sup>	198	0.01
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 <sup>1</sup>	309	0.02
600,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	622	0.04
300,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	313	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023	308	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	212	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	215	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	241	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	216	0.02
200,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	243	0.02
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	212	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	103	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	527	0.04
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	537	0.04
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	441	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	309	0.02
700,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 4.13%, 16/01/2023	765	0.05
1,000,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 4.13%, 19/01/2024 <sup>1</sup>	1,139	0.08
700,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 1.75%, 19/06/2024	754	0.05
300,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 0.63%, 10/02/2025	314	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 0.88%, 07/04/2026	214	0.01
400,000	EUR	Danone SA, 0.42%, 03/11/2022	405	0.03
300,000	EUR	Danone SA, 1.25%, 30/05/2024	315	0.02
300,000	EUR	Danone SA, 0.71%, 03/11/2024	311	0.02
100,000	EUR	Danone SA, 1.13%, 14/01/2025	105	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	549	0.04
200,000	EUR	Danone SA, 0.40%, 10/06/2029	205	0.01
500,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>2</sup>	512	0.04
300,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	302	0.02
200,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	202	0.01
300,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	306	0.02
500,000	EUR	Dexia Credit Local SA, 0.25%, 02/06/2022	506	0.04
500,000	EUR	Dexia Credit Local SA, 0.75%, 25/01/2023	513	0.04
800,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	814	0.06
500,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	517	0.04
800,000	EUR	Dexia Credit Local SA, 0.00%, 29/05/2024	812	0.06
500,000	EUR	Dexia Credit Local SA, 1.25%, 26/11/2024	532	0.04
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	414	0.03
600,000	EUR	Dexia Credit Local SA, 1.25%, 27/10/2025	646	0.04
500,000	EUR	Dexia Credit Local SA, 0.63%, 17/01/2026	524	0.04
500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	542	0.04
300,000	EUR	Edenred, 1.88%, 06/03/2026	328	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	222	0.02
300,000	EUR	Edenred, 1.38%, 18/06/2029	324	0.02
700,000	EUR	Electricite de France SA, 3.88%, 18/01/2022	728	0.05
700,000	EUR	Electricite de France SA, 2.75%, 10/03/2023	743	0.05
650,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	762	0.05
500,000	EUR	Electricite de France SA, 4.00%, 12/11/2025	597	0.04
500,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	527	0.04
200,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	249	0.02
350,000	EUR	Electricite de France SA, 4.63%, 26/04/2030	487	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	200	0.01
200,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	232	0.02
250,000	EUR	Electricite de France SA, 4.50%, 12/11/2040	407	0.03
400,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	456	0.03
400,000	EUR	Electricite de France SA, FRN, 5.38%, 29/01/2025 <sup>2</sup>	454	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, 2.88%, 15/12/2026 <sup>2</sup>	207	0.01
200,000	EUR	Electricite de France SA, FRN, 3.00%, 03/09/2027 <sup>2</sup>	210	0.01
200,000	EUR	Electricite de France SA, FRN, 3.37%, 15/06/2030 <sup>2</sup>	214	0.02
250,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	285	0.02
500,000	EUR	Engie SA, 3.00%, 01/02/2023	533	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	318	0.02
200,000	EUR	Engie SA, 0.88%, 19/09/2025	209	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Engie SA, 2.38%, 19/05/2026	565	0.04
300,000	EUR	Engie SA, 0.00%, 04/03/2027	300	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	306	0.02
200,000	EUR	Engie SA, 0.38%, 21/06/2027	204	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	220	0.02
100,000	EUR	Engie SA, 0.50%, 24/10/2030	102	0.01
400,000	EUR	Engie SA, 2.13%, 30/03/2032	476	0.03
100,000	EUR	Engie SA, 1.50%, 13/03/2035	113	0.01
200,000	EUR	Engie SA, 2.00%, 28/09/2037	244	0.02
200,000	EUR	Engie SA, 1.38%, 21/06/2039	226	0.02
200,000	EUR	Engie SA, 1.25%, 24/10/2041	222	0.02
900,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>2</sup>	913	0.06
300,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	328	0.02
200,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 <sup>2</sup>	205	0.01
200,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028	205	0.01
300,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	301	0.02
100,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	101	0.01
200,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	217	0.02
400,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	404	0.03
600,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027 <sup>1</sup>	613	0.04
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	412	0.03
200,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031 <sup>1</sup>	209	0.01
300,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	324	0.02
200,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	221	0.02
100,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	104	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	107	0.01
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	334	0.02
200,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	213	0.01
300,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	327	0.02
300,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030 <sup>1</sup>	337	0.02
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	234	0.02
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	113	0.01
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	216	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	214	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	107	0.01
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	406	0.03
500,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	502	0.03
400,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	440	0.03
400,000	EUR	HSBC SFH France SA, 0.38%, 11/03/2022	404	0.03
300,000	EUR	HSBC SFH France SA, 2.00%, 16/10/2023	321	0.02
450,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	468	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	545	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	99	0.01
100,000	EUR	Icade Sante SAS, 1.38%, 17/09/2030	107	0.01
300,000	EUR	Ile-de-France Mobilites, 0.20%, 16/11/2035	298	0.02
100,000	EUR	Imerys SA, 2.00%, 10/12/2024	107	0.01
200,000	EUR	Imerys SA, 1.50%, 15/01/2027	210	0.01
200,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	216	0.02
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>	307	0.02
100,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	107	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	JCDecaux SA, 2.63%, 24/04/2028	110	0.01
400,000	EUR	Kering SA, 1.25%, 10/05/2026	429	0.03
300,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	307	0.02
200,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	214	0.01
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	213	0.01
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	100	0.01
100,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	101	0.01
100,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	105	0.01
400,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	436	0.03
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 18/01/2023	204	0.01
300,000	EUR	La Banque Postale Home Loan SFH SA, 2.38%, 15/01/2024	326	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	314	0.02
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	213	0.01
600,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029 <sup>1</sup>	614	0.04
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	310	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	327	0.02
200,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	203	0.01
400,000	EUR	La Banque Postale SA, FRN, 2.75%, 19/11/2027	419	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, 0.00%, 02/08/2032	99	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	101	0.01
300,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	345	0.02
400,000	EUR	La Poste SA, 2.75%, 26/11/2024 <sup>1</sup>	445	0.03
300,000	EUR	La Poste SA, 1.13%, 04/06/2025	316	0.02
100,000	EUR	La Poste SA, 0.63%, 21/10/2026	104	0.01
200,000	EUR	La Poste SA, 0.38%, 17/09/2027	205	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	331	0.02
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	214	0.01
200,000	EUR	La Poste SA, 0.63%, 18/01/2036	200	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	207	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	106	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	119	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	201	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	302	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	403	0.03
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	608	0.04
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	513	0.04
200,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	211	0.01
200,000	EUR	MMB SCF SACA, 0.05%, 17/09/2029	204	0.01
200,000	EUR	MMB SCF SACA, 0.01%, 14/10/2030	202	0.01
500,000	EUR	Orange SA, 2.50%, 01/03/2023	529	0.04
300,000	EUR	Orange SA, 3.13%, 09/01/2024	329	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	525	0.04
200,000	EUR	Orange SA, 0.00%, 04/09/2026	200	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	229	0.02
300,000	EUR	Orange SA, 1.38%, 16/01/2030	334	0.02
300,000	EUR	Orange SA, 1.88%, 12/09/2030	348	0.02
400,000	EUR	Orange SA, 1.63%, 07/04/2032	457	0.03
200,000	EUR	Orange SA, 0.50%, 04/09/2032	204	0.01
475,000	EUR	Orange SA, 8.13%, 28/01/2033	898	0.06
300,000	EUR	Orange SA, 1.38%, 04/09/2049 <sup>1</sup>	333	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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, FRN, 5.25%, 07/02/2024 <sup>2</sup>	679	0.05
300,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	316	0.02
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1/2</sup>	206	0.01
100,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028	103	0.01
200,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	216	0.02
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	216	0.02
400,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	414	0.03
300,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	342	0.02
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	107	0.01
400,000	EUR	PSA Banque France SA, 0.50%, 12/04/2022	403	0.03
325,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	331	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	310	0.02
100,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	106	0.01
400,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	407	0.03
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
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	206	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	157	0.01
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	213	0.01
175,000	EUR	RCI Banque SA, 1.63%, 26/05/2026 <sup>1</sup>	185	0.01
150,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	155	0.01
500,000	EUR	Regie Autonome des Transports Parisiens, 4.13%, 13/04/2023	550	0.04
200,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	208	0.01
250,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.88%, 28/06/2022	265	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.88%, 12/09/2023	108	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 08/10/2024	213	0.01
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025 <sup>1</sup>	325	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	106	0.01
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	565	0.04
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	207	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	247	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	245	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	220	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	215	0.02
500,000	EUR	SA de Gestion de Stocks de Securite, 4.00%, 24/01/2024	565	0.04
500,000	EUR	SA de Gestion de Stocks de Securite, 0.63%, 20/10/2028	528	0.04
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	215	0.01
400,000	EUR	Sanofi, 1.13%, 10/03/2022	405	0.03
300,000	EUR	Sanofi, 0.00%, 13/09/2022	302	0.02
400,000	EUR	Sanofi, 0.50%, 21/03/2023	407	0.03
400,000	EUR	Sanofi, 2.50%, 14/11/2023	429	0.03
200,000	EUR	Sanofi, 0.63%, 05/04/2024	206	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025	210	0.01
400,000	EUR	Sanofi, 1.00%, 21/03/2026	425	0.03
500,000	EUR	Sanofi, 1.75%, 10/09/2026	553	0.04
400,000	EUR	Sanofi, 0.50%, 13/01/2027	416	0.03
200,000	EUR	Sanofi, 1.13%, 05/04/2028	218	0.02
200,000	EUR	Sanofi, 0.88%, 21/03/2029	215	0.02
600,000	EUR	Sanofi, 1.38%, 21/03/2030	675	0.05
300,000	EUR	Sanofi, 1.50%, 01/04/2030	340	0.02
100,000	EUR	Sanofi, 1.25%, 21/03/2034	115	0.01
300,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>1</sup>	381	0.03
100,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	104	0.01
200,000	EUR	Schneider Electric SE, 0.25%, 09/09/2024	203	0.01
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	522	0.04

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	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	306	0.02
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	224	0.02
100,000	EUR	SCOR SE, FRN, 3.62%, 27/05/2048	119	0.01
750,000	EUR	SNCF Reseau, 4.38%, 02/06/2022	798	0.06
1,300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	1,493	0.10
500,000	EUR	SNCF Reseau, 2.63%, 29/12/2025	574	0.04
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	126	0.01
700,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	763	0.05
500,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	629	0.04
700,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	776	0.05
1,005,000	EUR	SNCF Reseau, 5.00%, 10/10/2033	1,616	0.11
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	366	0.03
400,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	431	0.03
500,000	EUR	SNCF Reseau, 1.50%, 29/05/2037	594	0.04
500,000	EUR	SNCF Reseau, 3.30%, 18/12/2042 <sup>1</sup>	782	0.05
400,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	552	0.04
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048 <sup>1</sup>	391	0.03
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	212	0.01
100,000	EUR	Societe Generale SA, 1.00%, 01/04/2022	101	0.01
600,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	603	0.04
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	427	0.03
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	512	0.04
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	207	0.01
700,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	726	0.05
400,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	435	0.03
400,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	403	0.03
200,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	206	0.01
400,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	408	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	336	0.02
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	438	0.03
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	306	0.02
300,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	311	0.02
500,000	EUR	Societe Generale SA, FRN, 1.38%, 23/02/2028	509	0.04
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	198	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	300	0.02
500,000	EUR	Societe Generale SCF SA, 4.13%, 15/02/2022	525	0.04
200,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	219	0.02
200,000	EUR	Societe Generale SFH SA, 4.00%, 18/01/2022	209	0.01
200,000	EUR	Societe Generale SFH SA, 0.50%, 20/01/2023	204	0.01
200,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	204	0.01
200,000	EUR	Societe Generale SFH SA, 0.25%, 23/01/2024	205	0.01
200,000	EUR	Societe Generale SFH SA, 2.00%, 29/04/2024	216	0.02
100,000	EUR	Societe Generale SFH SA, 0.50%, 30/01/2025	104	0.01
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	417	0.03
500,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	524	0.04
500,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	535	0.04
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	538	0.04
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	409	0.03
500,000	EUR	Societe Nationale SNCF SA, 4.88%, 12/06/2023	563	0.04
300,000	EUR	Societe Nationale SNCF SA, 4.13%, 19/02/2025	354	0.02
200,000	EUR	Societe Nationale SNCF SA, 4.38%, 15/04/2026	248	0.02
400,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	448	0.03
700,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	738	0.05
700,000	EUR	Societe Nationale SNCF SA, 0.88%, 28/02/2051 <sup>1</sup>	692	0.05



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	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 <sup>1</sup>	370	0.03
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029	318	0.02
300,000	EUR	Sogecap SA, FRN, 4.12%, 18/02/2026 <sup>1/2</sup>	335	0.02
350,000	EUR	Suez SA, 4.13%, 24/06/2022 <sup>1</sup>	373	0.03
200,000	EUR	Suez SA, 1.75%, 10/09/2025 <sup>1</sup>	216	0.02
300,000	EUR	Suez SA, 1.25%, 19/05/2028	323	0.02
200,000	EUR	Suez SA, 1.50%, 03/04/2029	220	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	202	0.01
300,000	EUR	Suez SA, 1.63%, 21/09/2032	340	0.02
100,000	EUR	Suez SA, 1.25%, 14/05/2035	109	0.01
200,000	EUR	Suez SA, FRN, 2.50%, 30/03/2022 <sup>2</sup>	204	0.01
200,000	EUR	Suez SA, FRN, 1.63%, 26/06/2026 <sup>2</sup>	199	0.01
100,000	EUR	TDF Infrastructure SASU, 2.88%, 19/10/2022	104	0.01
200,000	EUR	TDF Infrastructure SASU, 2.50%, 07/04/2026	220	0.02
300,000	EUR	Teleperformance, 1.50%, 03/04/2024	312	0.02
200,000	EUR	Teleperformance, 1.88%, 02/07/2025	215	0.02
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
500,000	EUR	Thales SA, 0.00%, 31/05/2022	501	0.03
100,000	EUR	Thales SA, 0.75%, 23/01/2025	103	0.01
300,000	EUR	Thales SA, 0.00%, 26/03/2026	299	0.02
200,000	EUR	Thales SA, 0.25%, 29/01/2027	201	0.01
100,000	EUR	Thales SA, 1.00%, 15/05/2028	105	0.01
800,000	EUR	Total Capital International SA, 2.13%, 15/03/2023	842	0.06
300,000	EUR	Total Capital International SA, 0.63%, 04/10/2024	310	0.02
200,000	EUR	Total Capital International SA, 1.38%, 19/03/2025	213	0.01
600,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	684	0.05
200,000	EUR	Total Capital International SA, 1.02%, 04/03/2027	213	0.01
200,000	EUR	Total Capital International SA, 1.49%, 08/04/2027	218	0.02
400,000	EUR	Total Capital International SA, 0.70%, 31/05/2028	419	0.03
400,000	EUR	Total Capital International SA, 1.38%, 04/10/2029	446	0.03
100,000	EUR	Total Capital International SA, 0.95%, 18/05/2031	108	0.01
500,000	EUR	Total Capital International SA, 1.99%, 08/04/2032	595	0.04
100,000	EUR	Total Capital International SA, 1.54%, 31/05/2039	116	0.01
400,000	EUR	Total Capital International SA, 1.62%, 18/05/2040	466	0.03
550,000	EUR	Total Capital SA, 5.13%, 26/03/2024	644	0.04
400,000	EUR	TOTAL SE, FRN, 3.87%, 18/05/2022 <sup>2</sup>	417	0.03
700,000	EUR	TOTAL SE, FRN, 1.75%, 04/04/2024 <sup>2</sup>	718	0.05
1,150,000	EUR	TOTAL SE, FRN, 2.63%, 26/02/2025 <sup>2</sup>	1,217	0.08
225,000	EUR	TOTAL SE, FRN, 2.00%, 04/06/2030 <sup>2</sup>	230	0.02
375,000	EUR	TOTAL SE, FRN, 2.13%, 25/07/2032	379	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 <sup>1</sup>	361	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	104	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	514	0.04
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	207	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	106	0.01
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	184	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	312	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036 <sup>1</sup>	267	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	106	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	220	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	97	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	216	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	100	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	459	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	204	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	288	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	108	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	315	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1/2</sup>	375	0.03
400,000	EUR	Valeo SA, 0.38%, 12/09/2022	402	0.03
200,000	EUR	Valeo SA, 3.25%, 22/01/2024	217	0.02
300,000	EUR	Valeo SA, 1.63%, 18/03/2026 <sup>1</sup>	312	0.02
400,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	412	0.03
300,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	327	0.02
400,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	399	0.03
400,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	513	0.04
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	108	0.01
400,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	423	0.03
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	206	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	255	0.02
300,000	EUR	Veolia Environnement SA, FRN, 2.50%, 20/01/2029	302	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 <sup>1</sup>	347	0.02
300,000	EUR	Vivendi SA, 0.00%, 13/06/2022	301	0.02
200,000	EUR	Vivendi SA, 1.13%, 24/11/2023	207	0.01
400,000	EUR	Vivendi SA, 0.88%, 18/09/2024	414	0.03
200,000	EUR	Vivendi SA, 0.63%, 11/06/2025	206	0.01
100,000	EUR	Vivendi SA, 1.88%, 26/05/2026	110	0.01
100,000	EUR	Vivendi SA, 1.13%, 11/12/2028	107	0.01
200,000	EUR	Wendel SE, 2.75%, 02/10/2024	219	0.02
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	113	0.01
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	303	0.02
200,000	EUR	Worldline SA, 0.88%, 30/06/2027	208	0.01
325,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	365	0.03
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	310	0.02
		<b>Total France</b>	<b>241,542</b>	<b>16.66</b>
<b>Germany (31 July 2020: 8.57%)</b>				
450,000	EUR	Aareal Bank AG, 0.13%, 01/02/2023	456	0.03
350,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	363	0.03
200,000	EUR	Aareal Bank AG, 0.01%, 03/08/2026	205	0.01
300,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	307	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	205	0.01
200,000	EUR	adidas AG, 0.00%, 05/10/2028	200	0.01
100,000	EUR	adidas AG, 0.63%, 10/09/2035	104	0.01
100,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	104	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	212	0.01
500,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	556	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	765	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	410	0.03
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	109	0.01
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	155	0.01
225,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	255	0.02
500,000	EUR	BASF SE, 2.00%, 05/12/2022	521	0.04
400,000	EUR	BASF SE, 2.50%, 22/01/2024 <sup>1</sup>	430	0.03
250,000	EUR	BASF SE, 0.88%, 22/05/2025 <sup>1</sup>	262	0.02
400,000	EUR	BASF SE, 0.25%, 05/06/2027	409	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	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	325	0.02
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	204	0.01
400,000	EUR	Bayer AG, 0.38%, 12/01/2029	397	0.03
500,000	EUR	Bayer AG, 1.13%, 06/01/2030	521	0.04
500,000	EUR	Bayer AG, 1.38%, 06/07/2032	527	0.04
300,000	EUR	Bayer AG, 1.00%, 12/01/2036	295	0.02
500,000	EUR	Bayer AG, FRN, 3.75%, 01/07/2074	530	0.04
300,000	EUR	Bayer AG, FRN, 2.38%, 02/04/2075	306	0.02
200,000	EUR	Bayer AG, FRN, 2.38%, 12/11/2079	202	0.01
200,000	EUR	Bayer AG, FRN, 3.13%, 12/11/2079	208	0.01
200,000	EUR	Bayerische Landesbank, 2.00%, 11/07/2022	207	0.01
300,000	EUR	Bayerische Landesbank, 0.35%, 01/12/2022	305	0.02
425,000	EUR	Bayerische Landesbank, 1.75%, 08/04/2024	456	0.03
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025 <sup>1</sup>	312	0.02
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	426	0.03
400,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	434	0.03
300,000	EUR	Bayerische Landesbodenkreditanstalt, 1.88%, 25/01/2023	315	0.02
300,000	EUR	Bayerische Landesbodenkreditanstalt, 1.75%, 24/04/2024	322	0.02
400,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	421	0.03
200,000	EUR	Berlin Hyp AG, 0.13%, 05/05/2022	202	0.01
350,000	EUR	Berlin Hyp AG, 0.25%, 22/02/2023	356	0.02
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023 <sup>1</sup>	409	0.03
500,000	EUR	Berlin Hyp AG, 0.13%, 05/01/2024	510	0.04
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	1,036	0.07
450,000	EUR	Berlin Hyp AG, 0.75%, 26/02/2026	478	0.03
200,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	212	0.01
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	314	0.02
125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	128	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	313	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.75%, 14/10/2024	214	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	213	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	213	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	225	0.02
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	330	0.02
400,000	EUR	Commerzbank AG, 0.25%, 26/01/2022	403	0.03
400,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	411	0.03
200,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	203	0.01
450,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	458	0.03
400,000	EUR	Commerzbank AG, 0.25%, 13/09/2023	408	0.03
100,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	104	0.01
100,000	EUR	Commerzbank AG, 2.00%, 27/11/2023	107	0.01
350,000	EUR	Commerzbank AG, 0.13%, 09/01/2024	357	0.02
400,000	EUR	Commerzbank AG, 0.05%, 11/07/2024	408	0.03
400,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	411	0.03
300,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	314	0.02
100,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	106	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	363	0.03
425,000	EUR	Commerzbank AG, 0.50%, 09/06/2026	446	0.03
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	207	0.01
300,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	307	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	102	0.01
232,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	262	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027	533	0.04
150,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	151	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Commerzbank AG, 1.88%, 28/02/2028	109	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	329	0.02
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029	205	0.01
500,000	EUR	Commerzbank AG, 0.01%, 11/03/2030	511	0.04
250,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	292	0.02
225,000	EUR	Continental AG, 0.38%, 27/06/2025	228	0.02
275,000	EUR	Continental AG, 2.50%, 27/08/2026	309	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	320	0.02
150,000	EUR	Covestro AG, 1.38%, 12/06/2030	162	0.01
200,000	EUR	Daimler AG, 2.38%, 08/03/2023	211	0.01
550,000	EUR	Daimler AG, 1.40%, 12/01/2024	574	0.04
150,000	EUR	Daimler AG, 0.00%, 08/02/2024	150	0.01
100,000	EUR	Daimler AG, 1.88%, 08/07/2024	107	0.01
600,000	EUR	Daimler AG, 2.63%, 07/04/2025 <sup>1</sup>	665	0.05
250,000	EUR	Daimler AG, 1.50%, 09/03/2026	268	0.02
225,000	EUR	Daimler AG, 2.00%, 22/08/2026	248	0.02
300,000	EUR	Daimler AG, 0.38%, 08/11/2026	303	0.02
425,000	EUR	Daimler AG, 1.00%, 15/11/2027	447	0.03
400,000	EUR	Daimler AG, 1.38%, 11/05/2028	432	0.03
275,000	EUR	Daimler AG, 1.50%, 03/07/2029	301	0.02
250,000	EUR	Daimler AG, 0.75%, 08/02/2030	257	0.02
150,000	EUR	Daimler AG, 2.38%, 22/05/2030	176	0.01
300,000	EUR	Daimler AG, 2.00%, 27/02/2031	344	0.02
300,000	EUR	Daimler AG, 1.13%, 06/11/2031	316	0.02
100,000	EUR	Daimler AG, 1.13%, 08/08/2034	105	0.01
400,000	EUR	Daimler AG, 2.13%, 03/07/2037 <sup>1</sup>	482	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	304	0.02
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.50%, 14/02/2025	312	0.02
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	537	0.04
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	307	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	215	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025	295	0.02
500,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025 <sup>1</sup>	535	0.04
600,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027	627	0.04
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	107	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	220	0.02
400,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	494	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	350	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032	348	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	234	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	213	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039	107	0.01
150,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	174	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050	195	0.01
500,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 <sup>2</sup>	520	0.04
600,000	EUR	Deutsche Bank AG, 1.50%, 20/01/2022	610	0.04
500,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	523	0.04
200,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	207	0.01
300,000	EUR	Deutsche Bank AG, 0.25%, 08/03/2024	307	0.02
200,000	EUR	Deutsche Bank AG, 0.05%, 20/11/2024	203	0.01
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	413	0.03
500,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	523	0.04
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	437	0.03
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	210	0.01
300,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	313	0.02
200,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	210	0.01
150,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	156	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 Bank AG, 0.01%, 02/10/2029	204	0.01
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	129	0.01
300,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	304	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	102	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	206	0.01
400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	417	0.03
200,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	218	0.02
400,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028 <sup>1</sup>	435	0.03
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	103	0.01
125,000	EUR	Deutsche Hypothekenbank AG, 0.13%, 20/04/2022	126	0.01
300,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 22/02/2023	305	0.02
500,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 17/05/2024	513	0.04
600,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 10/12/2024	617	0.04
150,000	EUR	Deutsche Hypothekenbank AG, 0.50%, 29/06/2026	157	0.01
150,000	EUR	Deutsche Hypothekenbank AG, 0.75%, 05/03/2029	162	0.01
500,000	EUR	Deutsche Kreditbank AG, 0.63%, 22/09/2023	515	0.04
200,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	206	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	422	0.03
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	102	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.20%, 01/03/2022	302	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 05/09/2022	202	0.01
400,000	EUR	Deutsche Pfandbriefbank AG, 0.50%, 19/01/2023	408	0.03
400,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	407	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	301	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	319	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	206	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028	120	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	351	0.02
100,000	EUR	Deutsche Post AG, 2.75%, 09/10/2023	108	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	154	0.01
150,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	160	0.01
150,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	168	0.01
175,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	185	0.01
250,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	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	310	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	334	0.02
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	124	0.01
145,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	163	0.01
100,000	EUR	Deutsche Wohnen SE, 1.50%, 30/04/2030	111	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	205	0.01
300,000	EUR	DZ HYP AG, 2.50%, 29/03/2022	311	0.02
300,000	EUR	DZ HYP AG, 0.50%, 29/07/2022	305	0.02
100,000	EUR	DZ HYP AG, 0.20%, 24/03/2023	102	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	306	0.02
300,000	EUR	DZ HYP AG, 0.63%, 05/06/2024 <sup>1</sup>	312	0.02
100,000	EUR	DZ HYP AG, 1.13%, 18/09/2024	106	0.01
400,000	EUR	DZ HYP AG, 0.05%, 06/12/2024	409	0.03
175,000	EUR	DZ HYP AG, 0.01%, 12/09/2025	179	0.01
600,000	EUR	DZ HYP AG, 0.50%, 13/11/2025	628	0.04
200,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	212	0.02
500,000	EUR	DZ HYP AG, 0.38%, 31/03/2026	522	0.04
500,000	EUR	DZ HYP AG, 0.50%, 16/06/2026	526	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
325,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	333	0.02
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	317	0.02
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	320	0.02
150,000	EUR	DZ HYP AG, 0.01%, 12/11/2027 <sup>1</sup>	154	0.01
200,000	EUR	DZ HYP AG, 0.01%, 23/06/2028	205	0.01
125,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	128	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	82	0.01
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030 <sup>1</sup>	220	0.02
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034	196	0.01
200,000	EUR	DZ HYP AG, 0.38%, 10/11/2034	210	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	301	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	279	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	124	0.01
350,000	EUR	E.ON SE, 1.63%, 22/05/2029	392	0.03
75,000	EUR	E.ON SE, 0.75%, 18/12/2030	79	0.01
100,000	EUR	E.ON SE, 0.88%, 20/08/2031	107	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	103	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 3.37%, 05/04/2077	103	0.01
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	201	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	210	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	331	0.02
100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	109	0.01
275,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	281	0.02
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	103	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	252	0.02
225,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	240	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	213	0.02
125,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	136	0.01
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	181	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	179	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	101	0.01
500,000	EUR	Hamburg Commercial Bank AG, 0.75%, 22/06/2022	509	0.04
100,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	101	0.01
200,000	EUR	Hamburger Sparkasse AG, 0.20%, 12/06/2023	203	0.01
500,000	EUR	Hamburger Sparkasse AG, 0.38%, 23/05/2024	514	0.04
300,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	328	0.02
100,000	EUR	Hannover Rueck SE, FRN, 3.37%, 26/06/2025 <sup>2</sup>	112	0.01
300,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	305	0.02
150,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	157	0.01
250,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	268	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	229	0.02
100,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025 <sup>1</sup>	107	0.01
75,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	76	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	545	0.04
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	113	0.01
200,000	EUR	ING-DiBa AG, 0.25%, 09/10/2023	204	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	ING-DiBa AG, 0.25%, 16/11/2026	312	0.02
400,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039	467	0.03
350,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	369	0.03
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027 <sup>1</sup>	930	0.06
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	620	0.04
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 21/02/2022	201	0.01
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 10/01/2024	511	0.04
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	309	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	166	0.01
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025	532	0.04
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	208	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 17/06/2026	205	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	204	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026	108	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	203	0.01
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	282	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	101	0.01
250,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	256	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	206	0.01
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	300	0.02
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 21/11/2022	405	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 1.88%, 26/06/2023	529	0.04
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 19/11/2024	406	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	512	0.04
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	319	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	326	0.02
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	410	0.03
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	310	0.02
600,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank 'B', 0.38%, 13/04/2026	626	0.04
700,000	EUR	Landwirtschaftliche Rentenbank, 1.25%, 20/05/2022	717	0.05
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 12/06/2023	508	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 22/01/2024	515	0.04
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	1,030	0.07
55,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	57	–
250,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	260	0.02
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026	472	0.03
350,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	375	0.03
400,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	413	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028	530	0.04
600,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	645	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	516	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029 <sup>1</sup>	518	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030	544	0.04
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036	660	0.05
150,000	EUR	LANXESS AG, 2.63%, 21/11/2022	158	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 AG, 1.25%, 23/01/2024	207	0.01
100,000	EUR	LEG Immobilien AG, 0.88%, 28/11/2027	105	0.01
350,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	358	0.03
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	201	0.01
400,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	405	0.03
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	0.02
100,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	102	0.01
300,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	330	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Merck KGaA, FRN, 1.63%, 09/09/2080	205	0.01
200,000	EUR	METRO AG, 1.50%, 19/03/2025	208	0.01
125,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	137	0.01
500,000	EUR	Muenchener Hypothekenbank eG, 1.75%, 03/06/2022	516	0.04
300,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 07/06/2023	307	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 05/09/2023	203	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 14/03/2025	208	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	210	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	318	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	213	0.02
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	849	0.06
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	175	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040	98	0.01
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	512	0.04
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	324	0.02
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	206	0.01
250,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	259	0.02
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	318	0.02
750,000	EUR	NRW Bank, 0.10%, 10/01/2023	760	0.05
800,000	EUR	NRW Bank, 0.13%, 10/03/2023	812	0.06
500,000	EUR	NRW Bank, 0.13%, 07/07/2023	508	0.04
500,000	EUR	NRW Bank, 0.25%, 16/05/2024	513	0.04
300,000	EUR	NRW Bank, 0.25%, 20/01/2025	309	0.02
200,000	EUR	NRW Bank, 0.25%, 10/03/2025	206	0.01
500,000	EUR	NRW Bank, 0.50%, 26/05/2025	522	0.04
850,000	EUR	NRW Bank, 0.88%, 10/11/2025	905	0.06
200,000	EUR	NRW Bank, 0.50%, 11/05/2026	210	0.01
500,000	EUR	NRW Bank, 0.25%, 28/09/2026	520	0.04
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	319	0.02
700,000	EUR	NRW Bank, 0.50%, 13/09/2027	741	0.05
600,000	EUR	NRW Bank, 0.38%, 16/05/2029	632	0.04
600,000	EUR	NRW Bank, 0.00%, 18/02/2030	613	0.04
500,000	EUR	NRW Bank, 0.00%, 23/09/2030	511	0.04
150,000	EUR	NRW Bank, 1.25%, 13/05/2049	191	0.01
300,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	321	0.02
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	307	0.02
375,000	EUR	SAP SE, 1.13%, 20/02/2023	385	0.03
400,000	EUR	SAP SE, 0.75%, 10/12/2024	414	0.03
200,000	EUR	SAP SE, 1.00%, 01/04/2025	209	0.01
200,000	EUR	SAP SE, 1.00%, 13/03/2026	211	0.01
350,000	EUR	SAP SE, 1.75%, 22/02/2027	388	0.03
300,000	EUR	SAP SE, 1.25%, 10/03/2028 <sup>1</sup>	326	0.02
200,000	EUR	SAP SE, 0.38%, 18/05/2029	205	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	344	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	212	0.01
400,000	EUR	Talanx AG, 3.13%, 13/02/2023	428	0.03
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	115	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	214	0.02
250,000	EUR	UniCredit Bank AG, 0.13%, 01/03/2022	252	0.02
500,000	EUR	UniCredit Bank AG, 0.75%, 24/07/2023	516	0.04
200,000	EUR	UniCredit Bank AG, 1.88%, 09/04/2024	215	0.02
300,000	EUR	UniCredit Bank AG, 0.01%, 10/09/2024	305	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	UniCredit Bank AG, 0.50%, 04/05/2026	315	0.02
400,000	EUR	UniCredit Bank AG, 0.01%, 19/11/2027	410	0.03
450,000	EUR	UniCredit Bank AG, 0.88%, 11/01/2029	492	0.03
300,000	EUR	UniCredit Bank AG, 0.01%, 24/06/2030	306	0.02
450,000	EUR	UniCredit Bank AG, 0.25%, 15/01/2032	469	0.03
300,000	EUR	UniCredit Bank AG, 0.85%, 22/05/2034 <sup>1</sup>	335	0.02
175,000	EUR	UniCredit Bank AG, 0.01%, 21/01/2036	174	0.01
300,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	325	0.02
200,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	227	0.02
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	112	0.01
200,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	201	0.01
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034 <sup>1</sup>	204	0.01
375,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	381	0.03
300,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	316	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	311	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	305	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	524	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	168	0.01
150,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	181	0.01
200,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	202	0.01
200,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	208	0.01
150,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	150	0.01
420,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	451	0.03
200,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024 <sup>1</sup>	206	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	239	0.02
125,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	125	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026 <sup>1</sup>	292	0.02
100,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	100	0.01
500,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.75%, 15/04/2024	537	0.04
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	347	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	221	0.02
200,000	EUR	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	205	0.01
		<b>Total Germany</b>	<b>123,966</b>	<b>8.55</b>
<b>Guernsey (31 July 2020: 0.06%)</b>				
600,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	611	0.04
200,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	213	0.02
		<b>Total Guernsey</b>	<b>824</b>	<b>0.06</b>
<b>Hong Kong (31 July 2020: 0.05%)</b>				
400,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	427	0.03
100,000	EUR	CNAC HK Finbridge Co. Ltd., 1.13%, 22/09/2024	98	0.01
		<b>Total Hong Kong</b>	<b>525</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 <sup>1</sup>	318	0.02
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	209	0.02
		<b>Total Hungary</b>	<b>527</b>	<b>0.04</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</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	213	0.01
		<b>Total India</b>	<b>213</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	300	0.02
		<b>Total Indonesia</b>	<b>300</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	283	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	153	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	217	0.02
400,000	EUR	AIB Group plc, FRN, 1.88%, 19/11/2029	407	0.03
275,000	EUR	AIB Mortgage Bank, 0.63%, 03/02/2022	278	0.02
300,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	309	0.02
175,000	EUR	Aon plc, 2.88%, 14/05/2026	200	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	101	-
250,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	257	0.02
350,000	EUR	Bank of Ireland Mortgage Bank, 0.38%, 07/05/2022	354	0.02
375,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025	392	0.03
500,000	EUR	CRH Finance DAC, 3.13%, 03/04/2023	536	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	320	0.02
200,000	EUR	DAA Finance plc, 1.60%, 05/11/2032	218	0.02
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	104	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
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	198	0.01
400,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029 <sup>1</sup>	453	0.03
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	109	0.01
275,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	287	0.02
375,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	418	0.03
200,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	253	0.02
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	190	0.01
175,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	185	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	242	0.02
125,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	130	0.01
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	263	0.02
275,000	EUR	Kerry Group Financial Services Unltd Co., 2.38%, 10/09/2025	307	0.02
125,000	EUR	Kerry Group Financial Services Unltd 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
100,000	EUR	Lunar Funding V for Swisscom AG, 1.13%, 12/10/2026	107	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	319	0.02
550,000	EUR	Russian Railways, 4.60%, 06/03/2023	597	0.04
500,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	503	0.03
100,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	101	0.01
150,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	161	0.01
275,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	285	0.02
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	232	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
150,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022	158	0.01
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	322	0.02
400,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	442	0.03
		<b>Total Ireland</b>	<b>12,581</b>	<b>0.86</b>
<b>Italy (31 July 2020: 2.97%)</b>				
100,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	111	0.01
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	218	0.01
275,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	299	0.02
100,000	EUR	A2A SpA, 0.63%, 28/10/2032	100	0.01
350,000	EUR	ACEA SpA, 2.63%, 15/07/2024	381	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	111	0.01
250,000	EUR	ACEA SpA, 0.50%, 06/04/2029 <sup>1</sup>	253	0.02
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	203	0.01
300,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025	312	0.02
350,000	EUR	AMCO - Asset Management Co. SpA, 2.25%, 17/07/2027 <sup>1</sup>	380	0.03
550,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	660	0.05
400,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	464	0.03
125,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	146	0.01
200,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	209	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	107	0.01
300,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	364	0.02
200,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	237	0.02
200,000	EUR	ASTM SpA, 3.38%, 13/02/2024	218	0.01
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	156	0.01
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	321	0.02
600,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.88%, 16/07/2024	665	0.05
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	334	0.02
275,000	EUR	Banco BPM SpA, 0.75%, 31/03/2022	279	0.02
275,000	EUR	Banco BPM SpA, 0.88%, 14/09/2022	281	0.02
500,000	EUR	Banco BPM SpA, 0.63%, 08/06/2023	512	0.04
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	545	0.04
350,000	EUR	BPER Banca, 0.88%, 22/01/2022	354	0.02
300,000	EUR	BPER Banca, 1.13%, 22/04/2026 <sup>1</sup>	322	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	324	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	438	0.03
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030 <sup>1</sup>	410	0.03
400,000	EUR	CDP Reti SpA, 1.88%, 29/05/2022	408	0.03
200,000	EUR	Credit Agricole Italia SpA, 0.88%, 31/01/2022	203	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.88%, 16/06/2023	206	0.01
500,000	EUR	Credit Agricole Italia SpA, 0.25%, 30/09/2024	512	0.04
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	216	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	207	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.63%, 21/03/2029	345	0.02
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	112	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	253	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	232	0.02
300,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	313	0.02
350,000	EUR	Enel SpA, 5.25%, 20/05/2024	413	0.03
350,000	EUR	Enel SpA, 5.63%, 21/06/2027 <sup>1</sup>	473	0.03
300,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023	313	0.02
150,000	EUR	Enel SpA, FRN, 3.37%, 24/08/2026	166	0.01
150,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 <sup>2</sup>	157	0.01
250,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	273	0.02
400,000	EUR	Eni SpA, 3.25%, 10/07/2023	434	0.03
500,000	EUR	Eni SpA, 1.75%, 18/01/2024 <sup>1</sup>	528	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
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	235	0.02
500,000	EUR	Eni SpA, 1.50%, 02/02/2026	537	0.04
150,000	EUR	Eni SpA, 1.25%, 18/05/2026	159	0.01
175,000	EUR	Eni SpA, 1.50%, 17/01/2027	189	0.01
200,000	EUR	Eni SpA, 1.63%, 17/05/2028	221	0.02
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	268	0.02
300,000	EUR	Eni SpA, 3.63%, 29/01/2029	381	0.03
400,000	EUR	Eni SpA, 0.63%, 23/01/2030	412	0.03
125,000	EUR	Eni SpA, 2.00%, 18/05/2031	145	0.01
275,000	EUR	Eni SpA, 1.00%, 11/10/2034 <sup>1</sup>	290	0.02
350,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025	366	0.02
350,000	EUR	Eni SpA, FRN, 3.37%, 13/07/2029 <sup>2</sup>	372	0.03
300,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	304	0.02
200,000	EUR	FCA Bank SpA, 1.25%, 21/06/2022	204	0.01
225,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	228	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	100	0.01
300,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	305	0.02
500,000	EUR	Ferrovie dello Stato Italiane SpA, 1.50%, 27/06/2025	529	0.04
125,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	132	0.01
275,000	EUR	Hera SpA, 0.88%, 05/07/2027	290	0.02
150,000	EUR	Hera SpA, 5.20%, 29/01/2028	203	0.01
150,000	EUR	Hera SpA, 0.25%, 03/12/2030 <sup>1</sup>	150	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.63%, 20/01/2022	202	0.01
450,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/03/2022	456	0.03
150,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	152	0.01
500,000	EUR	Intesa Sanpaolo SpA, 3.63%, 05/12/2022	538	0.04
500,000	EUR	Intesa Sanpaolo SpA, 0.63%, 23/03/2023	512	0.04
475,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	500	0.03
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	111	0.01
350,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	363	0.02
175,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	180	0.01
100,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	102	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025 <sup>1</sup>	347	0.02
375,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	404	0.03
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	214	0.01
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	436	0.03
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026	475	0.03
325,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	335	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	328	0.02
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	270	0.02
275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	297	0.02
325,000	EUR	Italgas SpA, 1.63%, 19/01/2027	356	0.02
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029 <sup>1</sup>	224	0.02
300,000	EUR	Italgas SpA, 0.88%, 24/04/2030	318	0.02
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	160	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022 <sup>1</sup>	658	0.05
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	363	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	102	0.01
250,000	EUR	Snam SpA, 0.00%, 12/05/2024	252	0.02
250,000	EUR	Snam SpA, 1.25%, 28/08/2025	265	0.02
300,000	EUR	Snam SpA, 0.88%, 25/10/2026	315	0.02
300,000	EUR	Snam SpA, 1.38%, 25/10/2027	327	0.02
125,000	EUR	Snam SpA, 0.00%, 07/12/2028 <sup>1</sup>	124	0.01
250,000	EUR	Snam SpA, 0.75%, 17/06/2030	261	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
125,000	EUR	Snam SpA, 1.00%, 12/09/2034	133	0.01
275,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	278	0.02
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	516	0.04
150,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.90%, 28/10/2024	178	0.01
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	101	0.01
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	105	0.01
250,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027	271	0.02
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 11/10/2028 <sup>1</sup>	320	0.02
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.38%, 25/09/2030	101	0.01
400,000	EUR	UniCredit SpA, 6.95%, 31/10/2022	443	0.03
250,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	255	0.02
250,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	261	0.02
450,000	EUR	UniCredit SpA, 5.25%, 30/04/2023	509	0.03
310,000	EUR	UniCredit SpA, 3.00%, 31/01/2024	343	0.02
375,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	378	0.03
300,000	EUR	UniCredit SpA, 0.75%, 30/04/2025	313	0.02
240,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	239	0.02
325,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	356	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	310	0.02
225,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	223	0.02
300,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	309	0.02
300,000	EUR	UniCredit SpA, FRN, 1.63%, 03/07/2025	310	0.02
300,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	304	0.02
300,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	311	0.02
350,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	370	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	272	0.02
275,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	277	0.02
350,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	355	0.02
400,000	EUR	Unione di Banche Italiane SpA, 1.00%, 27/01/2023	412	0.03
250,000	EUR	Unione di Banche Italiane SpA, 3.13%, 05/02/2024	277	0.02
500,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024 <sup>1</sup>	523	0.04
300,000	EUR	Unione di Banche Italiane SpA, 0.50%, 15/07/2024	310	0.02
300,000	EUR	Unione di Banche Italiane SpA, 1.63%, 21/04/2025	312	0.02
400,000	EUR	Unione di Banche Italiane SpA, 1.00%, 25/09/2025	426	0.03
200,000	EUR	Unione di Banche Italiane SpA, 0.38%, 14/09/2026 <sup>1</sup>	208	0.01
500,000	EUR	Unione di Banche Italiane SpA, 1.13%, 04/10/2027	545	0.04
		<b>Total Italy</b>	<b>45,106</b>	<b>3.11</b>
<b>Japan (31 July 2020: 0.54%)</b>				
150,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025 <sup>1</sup>	158	0.01
150,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	153	0.01
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	667	0.05
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	253	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	206	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	210	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	201	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	101	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	181	0.01
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	384	0.03
325,000	EUR	MUFG Bank Ltd., 0.88%, 11/03/2022	329	0.02
125,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	134	0.01
200,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	219	0.02
275,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	279	0.02
100,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	107	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Sumitomo Mitsui Banking Corp., 0.55%, 06/11/2023	512	0.04
150,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	154	0.01
300,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	311	0.02
175,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	177	0.01
325,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	336	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	215	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	270	0.02
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	510	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	409	0.03
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	561	0.04
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	311	0.02
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	676	0.05
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	337	0.02
<b>Total Japan</b>			<b>9,384</b>	<b>0.65</b>
<b>Jersey (31 July 2020: 0.16%)</b>				
225,000	EUR	Aptiv plc, 1.50%, 10/03/2025	238	0.02
125,000	EUR	Aptiv plc, 1.60%, 15/09/2028	137	0.01
275,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	287	0.02
150,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	152	0.01
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	318	0.02
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	117	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026 <sup>1</sup>	133	0.01
275,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	286	0.02
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	313	0.02
250,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	267	0.02
<b>Total Jersey</b>			<b>2,248</b>	<b>0.16</b>
<b>Luxembourg (31 July 2020: 1.98%)</b>				
300,000	EUR	ArcelorMittal SA, 1.00%, 19/05/2023	304	0.02
200,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	209	0.01
350,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	365	0.03
500,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	509	0.04
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
100,000	EUR	Aroundtown SA, 0.00%, 16/07/2026	98	0.01
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>	104	0.01
200,000	EUR	Aroundtown SA, FRN, 2.87%, 12/01/2025 <sup>2</sup>	203	0.01
100,000	EUR	Aroundtown SA, FRN, 1.62%, 16/04/2026	96	0.01
500,000	EUR	Bank of China Luxembourg SA, 0.13%, 16/01/2023	499	0.03
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	105	0.01
200,000	EUR	Bevco Lux Sarl, 1.75%, 09/02/2023	207	0.01
100,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	107	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	203	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	216	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	103	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	106	0.01
350,000	EUR	CBRE Global Investors Open-Ended Fund SCA, 0.50%, 27/01/2028	350	0.02
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	411	0.03
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	366	0.03
300,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	319	0.02
325,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	325	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	294	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	214	0.01
125,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	133	0.01
500,000	EUR	CPI Property Group SA, 1.63%, 23/04/2027	518	0.04
150,000	EUR	CPI Property Group SA, 1.50%, 27/01/2031	148	0.01
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, 2.13%, 19/11/2025	129	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	105	0.01
375,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	378	0.03
275,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	279	0.02
425,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	434	0.03
350,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	371	0.03
150,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	167	0.01
225,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	250	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	215	0.01
400,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	468	0.03
750,000	EUR	Gazprom PJSC, 4.36%, 21/03/2025	844	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
100,000	EUR	Grand City Properties SA, 0.13%, 11/01/2028	98	0.01
200,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	223	0.01
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022 <sup>1</sup>	252	0.02
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	490	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	439	0.03
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	110	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	207	0.01
400,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	409	0.03
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	257	0.02
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	195	0.01
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	225	0.02
150,000	EUR	John Deere Cash Management SA, 0.50%, 15/09/2023	154	0.01
200,000	EUR	John Deere Cash Management SA, 1.38%, 02/04/2024	211	0.01
150,000	EUR	John Deere Cash Management SA, 1.85%, 02/04/2028	170	0.01
250,000	EUR	John Deere Cash Management SA, 2.20%, 02/04/2032	304	0.02
200,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039	240	0.02
275,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	282	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	216	0.02
275,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	293	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	123	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	502	0.03
200,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	202	0.01
300,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	305	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	640	0.04
350,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	358	0.02
375,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	425	0.03
325,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	349	0.02
325,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	340	0.02
300,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	369	0.03
225,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	247	0.02
125,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	133	0.01
250,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	282	0.02
275,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	301	0.02
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	209	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	656	0.05
250,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	266	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
325,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	329	0.02
150,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	167	0.01
250,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	283	0.02
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	232	0.02
275,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	269	0.02
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	309	0.02
300,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.38%, 15/06/2023	305	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	0.04
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	352	0.02
550,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	551	0.04
275,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	309	0.02
200,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	248	0.02
500,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	529	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	312	0.02
200,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	221	0.02
375,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	464	0.03
225,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	263	0.02
175,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	181	0.01
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	239	0.02
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	214	0.01
200,000	EUR	SES SA, 0.88%, 04/11/2027	207	0.01
200,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	205	0.01
225,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	237	0.02
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	448	0.03
250,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	257	0.02
125,000	EUR	Tyco Electronics Group SA, 0.00%, 14/02/2025	126	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	101	0.01
100,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	106	0.01
		<b>Total Luxembourg</b>	<b>31,963</b>	<b>2.20</b>
<b>Mexico (31 July 2020: 0.36%)</b>				
300,000	EUR	America Movil SAB de CV, 4.75%, 28/06/2022	322	0.02
250,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	271	0.02
159,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	167	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	340	0.02
200,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	229	0.02
450,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	467	0.03
500,000	EUR	Petroleos Mexicanos, 1.88%, 21/04/2022	497	0.03
100,000	EUR	Petroleos Mexicanos, 5.13%, 15/03/2023	104	0.01
350,000	EUR	Petroleos Mexicanos, 3.75%, 21/02/2024	353	0.03
500,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	537	0.04
300,000	EUR	Petroleos Mexicanos, 3.75%, 16/04/2026	297	0.02
200,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	184	0.01
275,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	273	0.02
450,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	440	0.03
200,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	213	0.02
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	106	0.01
		<b>Total Mexico</b>	<b>5,007</b>	<b>0.35</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	335	0.02
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	99	0.01
450,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	474	0.03



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	ABN AMRO Bank NV, 0.63%, 31/05/2022	203	0.01
450,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	496	0.03
350,000	EUR	ABN AMRO Bank NV, 3.50%, 21/09/2022	373	0.03
300,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	306	0.02
400,000	EUR	ABN AMRO Bank NV, 2.50%, 05/09/2023	432	0.03
400,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	431	0.03
300,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	310	0.02
300,000	EUR	ABN AMRO Bank NV, 2.38%, 23/01/2024	326	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
200,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	210	0.01
500,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	534	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	410	0.03
500,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	584	0.04
900,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031	1,010	0.07
700,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	798	0.06
500,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033	581	0.04
600,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035	633	0.04
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037	727	0.05
300,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	371	0.03
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	356	0.02
400,000	EUR	ABN AMRO Bank NV, FRN, 2.87%, 18/01/2028	420	0.03
200,000	EUR	Achmea Bank NV, 1.13%, 25/04/2022	203	0.01
100,000	EUR	Achmea Bank NV, 0.01%, 16/06/2025	102	0.01
200,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026 <sup>1</sup>	209	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	444	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	314	0.02
150,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	154	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	213	0.01
100,000	EUR	Aegon NV, 1.00%, 08/12/2023	104	0.01
100,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	109	0.01
300,000	EUR	Airbus Finance BV, 2.38%, 02/04/2024	321	0.02
300,000	EUR	Airbus Finance BV, 0.88%, 13/05/2026	311	0.02
175,000	EUR	Airbus Finance BV, 2.13%, 29/10/2029	200	0.01
200,000	EUR	Airbus Finance BV, 1.38%, 13/05/2031	214	0.01
300,000	EUR	Airbus SE, 2.00%, 07/04/2028	334	0.02
250,000	EUR	Airbus SE, 1.63%, 09/06/2030	272	0.02
300,000	EUR	Airbus SE, 2.38%, 07/04/2032	351	0.02
250,000	EUR	Airbus SE, 2.38%, 09/06/2040	289	0.02
125,000	EUR	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	129	0.01
300,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	313	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 <sup>1</sup>	168	0.01
250,000	EUR	Alliander NV, 0.38%, 10/06/2030 <sup>1</sup>	258	0.02
300,000	EUR	Allianz Finance II BV, 3.50%, 14/02/2022	312	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	123	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	342	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	311	0.02
200,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	227	0.02
300,000	EUR	Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030	353	0.02
400,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	439	0.03
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026 <sup>1</sup>	324	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	ASML Holding NV, 1.63%, 28/05/2027	276	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	156	0.01
275,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	278	0.02
300,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>2</sup>	335	0.02
200,000	EUR	ASR Nederland NV, FRN, 5.12%, 29/09/2045	236	0.02
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	105	0.01
200,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	216	0.02
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	234	0.02
200,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	203	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	208	0.01
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	533	0.04
400,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	455	0.03
200,000	EUR	BMW Finance NV, 1.00%, 15/02/2022	203	0.01
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	410	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	263	0.02
500,000	EUR	BMW Finance NV, 0.00%, 24/03/2023 <sup>1</sup>	502	0.03
400,000	EUR	BMW Finance NV, 0.00%, 14/04/2023	401	0.03
400,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	405	0.03
200,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	216	0.02
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	157	0.01
75,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	75	0.01
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	292	0.02
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026 <sup>1</sup>	104	0.01
350,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	358	0.02
125,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	128	0.01
175,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	189	0.01
350,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	389	0.03
200,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	215	0.02
50,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	49	–
400,000	EUR	BNG Bank NV, 0.50%, 26/08/2022	407	0.03
500,000	EUR	BNG Bank NV, 2.25%, 30/08/2022	522	0.04
700,000	EUR	BNG Bank NV, 0.25%, 22/02/2023 <sup>1</sup>	712	0.05
750,000	EUR	BNG Bank NV, 3.88%, 26/05/2023 <sup>1</sup>	828	0.06
500,000	EUR	BNG Bank NV, 2.25%, 17/07/2023	535	0.04
350,000	EUR	BNG Bank NV, 0.25%, 07/06/2024	360	0.03
600,000	EUR	BNG Bank NV, 0.05%, 13/07/2024	613	0.04
500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	530	0.04
800,000	EUR	BNG Bank NV, 0.50%, 16/04/2025	835	0.06
750,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	775	0.05
1,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	1,075	0.07
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	747	0.05
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	540	0.04
1,300,000	EUR	BNG Bank NV, 0.75%, 24/01/2029	1,414	0.10
700,000	EUR	BNG Bank NV, 0.10%, 15/01/2030	725	0.05
300,000	EUR	BNG Bank NV, 1.38%, 21/10/2030 <sup>1</sup>	347	0.02
300,000	EUR	BNG Bank NV, 0.01%, 05/10/2032	305	0.02
400,000	EUR	BNG Bank NV, 0.88%, 17/10/2035 <sup>1</sup>	450	0.03
450,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	506	0.04
250,000	EUR	BNG Bank NV, 1.50%, 29/03/2038	308	0.02
250,000	EUR	BNG Bank NV, 1.50%, 15/07/2039	311	0.02
200,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	234	0.02
225,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	223	0.02
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	184	0.01
250,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023	259	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	135	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	159	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	180	0.01
250,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	278	0.02
175,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	182	0.01
1,150,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,230	0.09
400,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	427	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022 <sup>1</sup>	610	0.04
300,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	319	0.02
450,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	494	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	410	0.03
950,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,135	0.08
600,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	643	0.04
200,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026	212	0.01
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	407	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	435	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	657	0.05
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	204	0.01
300,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	326	0.02
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	347	0.02
400,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	499	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039 <sup>1</sup>	448	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 27/11/2040 <sup>1</sup>	195	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	209	0.01
125,000	EUR	CRH Funding BV, 1.88%, 09/01/2024	132	0.01
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	252	0.02
125,000	EUR	CTP BV, 2.13%, 01/10/2025	133	0.01
500,000	EUR	Daimler International Finance BV, 2.38%, 12/09/2022	521	0.04
500,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	508	0.04
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	504	0.03
450,000	EUR	Daimler International Finance BV, 0.85%, 28/02/2025	465	0.03
200,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	209	0.01
250,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	267	0.02
325,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	350	0.02
500,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	512	0.04
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	209	0.01
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	329	0.02
100,000	EUR	de Volksbank NV, 0.75%, 24/10/2031	109	0.01
200,000	EUR	de Volksbank NV, 0.13%, 19/11/2040	199	0.01
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	212	0.01
200,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	209	0.01
250,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	266	0.02
275,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	280	0.02
400,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	408	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	310	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025 <sup>1</sup>	365	0.03
250,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	268	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
350,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 <sup>1</sup>	426	0.03
350,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	385	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 <sup>1</sup>	349	0.02
150,000	EUR	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	271	0.02
175,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	175	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	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	210	0.01
175,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	180	0.01
125,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	124	0.01
100,000	EUR	E.ON International Finance BV, 0.75%, 30/11/2022	102	0.01
150,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	164	0.01
300,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	313	0.02
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	109	0.01
325,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	351	0.02
350,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	388	0.03
150,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	241	0.02
250,000	EUR	EDP Finance BV, 2.63%, 18/01/2022	257	0.02
325,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	342	0.02
350,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	362	0.03
175,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	190	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	226	0.02
400,000	EUR	ELM BV for Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	465	0.03
350,000	EUR	EnBW International Finance BV, 0.25%, 19/10/2030	354	0.02
150,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039	297	0.02
700,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022 <sup>1</sup>	760	0.05
100,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	101	0.01
250,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	260	0.02
546,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	590	0.04
325,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025 <sup>1</sup>	347	0.02
384,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	412	0.03
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	160	0.01
150,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	152	0.01
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	108	0.01
200,000	EUR	Enexis Holding NV, 1.50%, 20/10/2023	209	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	105	0.01
175,000	EUR	Euronext NV, 1.00%, 18/04/2025	182	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	107	0.01
300,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	305	0.02
300,000	EUR	Evonik Finance BV, 0.75%, 07/09/2028	316	0.02
400,000	EUR	EXOR NV, 2.13%, 02/12/2022	415	0.03
200,000	EUR	EXOR NV, 1.75%, 18/01/2028	219	0.02
200,000	EUR	EXOR NV, 0.88%, 19/01/2031	202	0.01
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	114	0.01
200,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	205	0.01
100,000	EUR	Heineken NV, 3.50%, 19/03/2024	111	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	227	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	323	0.02
150,000	EUR	Heineken NV, 1.50%, 03/10/2029	167	0.01
300,000	EUR	Heineken NV, 2.25%, 30/03/2030	353	0.02
200,000	EUR	Heineken NV, 1.75%, 17/03/2031	229	0.02
200,000	EUR	Heineken NV, 1.25%, 07/05/2033 <sup>1</sup>	218	0.02
200,000	EUR	Heineken NV, 1.75%, 07/05/2040	227	0.02
100,000	EUR	Iberdrola International BV, 3.00%, 31/01/2022	103	0.01
200,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	210	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Iberdrola International BV, 1.75%, 17/09/2023	105	0.01
300,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	319	0.02
400,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>2</sup>	410	0.03
300,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>2</sup>	317	0.02
200,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	218	0.02
400,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	411	0.03
300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029	313	0.02
275,000	EUR	ING Bank NV, 4.50%, 21/02/2022 <sup>1</sup>	289	0.02
400,000	EUR	ING Bank NV, 1.88%, 22/05/2023	422	0.03
500,000	EUR	ING Bank NV, 0.88%, 11/04/2028	545	0.04
500,000	EUR	ING Bank NV, 0.75%, 18/02/2029	542	0.04
600,000	EUR	ING Groep NV, 0.75%, 09/03/2022	607	0.04
200,000	EUR	ING Groep NV, 1.00%, 20/09/2023	206	0.01
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
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028	325	0.02
400,000	EUR	ING Groep NV, 2.00%, 20/09/2028	453	0.03
500,000	EUR	ING Groep NV, 2.50%, 15/11/2030	611	0.04
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	423	0.03
200,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	212	0.02
300,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	298	0.02
300,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	311	0.02
300,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	297	0.02
300,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	303	0.02
400,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	427	0.03
100,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	103	0.01
300,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	312	0.02
100,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	105	0.01
200,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	213	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	324	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	227	0.02
200,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	209	0.01
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	223	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	232	0.02
200,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	257	0.02
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	226	0.02
175,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	185	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029 <sup>1</sup>	132	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	111	0.01
250,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	259	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	239	0.02
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	221	0.02
100,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	103	0.01
275,000	EUR	Koninklijke DSM NV, 2.38%, 03/04/2024 <sup>1</sup>	296	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	127	0.01
125,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	130	0.01
200,000	EUR	Koninklijke KPN NV, 4.25%, 01/03/2022	209	0.01
200,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	205	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028 <sup>1</sup>	209	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	212	0.01
200,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	206	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

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	LeasePlan Corp. NV, 0.13%, 13/09/2023	200	0.01
100,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	114	0.01
200,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	210	0.01
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	204	0.01
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028 <sup>1</sup>	162	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032 <sup>1</sup>	208	0.01
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	155	0.01
400,000	EUR	MDGH - GMTN BV, 3.63%, 30/05/2023	437	0.03
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	238	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	219	0.02
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2055	628	0.04
		Nationale-Nederlanden Levensverzekering Maatschappij NV, FRN, 9.00%, 29/08/2042		
200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	227	0.02
200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	208	0.01
400,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	424	0.03
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	322	0.02
200,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	219	0.02
200,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	209	0.01
375,000	EUR	NE Property BV, 2.63%, 22/05/2023 <sup>1</sup>	390	0.03
250,000	EUR	NE Property BV, 1.88%, 09/10/2026	253	0.02
150,000	EUR	NE Property BV, 3.38%, 14/07/2027	164	0.01
		Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.13%, 20/04/2022		
400,000	EUR	Nederlandse Gasunie NV, 1.00%, 11/05/2026 <sup>1</sup>	404	0.03
500,000	EUR	Nederlandse Gasunie NV, 1.00%, 11/05/2026 <sup>1</sup>	529	0.04
750,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 27/10/2022 <sup>1</sup>	764	0.05
750,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 19/01/2023	766	0.05
600,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023	612	0.04
200,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 16/11/2023	220	0.02
300,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 17/01/2024	307	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 0.25%, 07/06/2024	514	0.04
500,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027 <sup>1</sup>	532	0.04
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	614	0.04
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	207	0.01
180,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	198	0.01
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	514	0.04
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030	855	0.06
300,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032 <sup>1</sup>	346	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036 <sup>1</sup>	587	0.04
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039 <sup>1</sup>	372	0.03
745,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041 <sup>1</sup>	820	0.06
200,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048 <sup>1</sup>	271	0.02
250,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	257	0.02
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	206	0.01
400,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	419	0.03
200,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	202	0.01
175,000	EUR	NIBC Bank NV, 0.25%, 22/04/2054	177	0.01
200,000	EUR	NIBC Bank NV, 0.63%, 01/06/2058	210	0.01
100,000	EUR	NN Group NV, 1.00%, 18/03/2022	101	0.01
200,000	EUR	NN Group NV, 0.88%, 13/01/2023	204	0.01
300,000	EUR	NN Group NV, 1.63%, 01/06/2027	328	0.02
150,000	EUR	NN Group NV, FRN, 4.37%, 13/06/2024 <sup>2</sup>	165	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	239	0.02
200,000	EUR	Peugeot SA, 2.38%, 14/04/2023	211	0.01
300,000	EUR	Peugeot SA, 2.00%, 23/03/2024	318	0.02
300,000	EUR	Peugeot SA, 2.75%, 15/05/2026	337	0.02
200,000	EUR	Peugeot SA, 1.13%, 18/09/2029	210	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Prosus NV, 1.54%, 03/08/2028	181	0.01
125,000	EUR	Prosus NV, 2.03%, 03/08/2032	131	0.01
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	513	0.04
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	164	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	281	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	209	0.01
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	166	0.01
100,000	EUR	Repsol International Finance BV, 0.50%, 23/05/2022	101	0.01
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	219	0.02
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	341	0.02
100,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	101	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	239	0.02
300,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	305	0.02
300,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	314	0.02
200,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027	204	0.01
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	258	0.02
300,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032 <sup>1</sup>	314	0.02
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	202	0.01
250,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	254	0.02
400,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	469	0.03
250,000	EUR	Shell International Finance BV, 1.25%, 15/03/2022	255	0.02
500,000	EUR	Shell International Finance BV, 1.00%, 06/04/2022	508	0.04
150,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	153	0.01
625,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	639	0.04
500,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	547	0.04
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	284	0.02
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	330	0.02
400,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	403	0.03
200,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	220	0.02
450,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	488	0.03
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	179	0.01
250,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	292	0.02
125,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	137	0.01
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	301	0.02
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	603	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	203	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	605	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	108	0.01
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	161	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	487	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	228	0.02
225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 <sup>1</sup>	254	0.02
250,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	280	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	209	0.01
275,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	285	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	369	0.03
225,000	EUR	Signify NV, 2.00%, 11/05/2024	238	0.02
150,000	EUR	Signify NV, 2.38%, 11/05/2027	167	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Sika Capital BV, 1.50%, 29/04/2031	226	0.02
175,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025 <sup>1</sup>	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 <sup>1</sup>	310	0.02
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 <sup>1</sup>	257	0.02
300,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>2</sup>	322	0.02
200,000	EUR	Syngenta Finance NV, 3.38%, 16/04/2026	213	0.01
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	190	0.01
150,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	240	0.02
300,000	EUR	TenneT Holding BV, 4.50%, 09/02/2022	315	0.02
250,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	260	0.02
600,000	EUR	TenneT Holding BV, 1.75%, 04/06/2027	669	0.05
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	222	0.02
100,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	99	0.01
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	113	0.01
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	214	0.01
100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	122	0.01
225,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	264	0.02
150,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	148	0.01
300,000	EUR	TenneT Holding BV, FRN, 3.00%, 01/03/2024 <sup>2</sup>	317	0.02
200,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 <sup>2</sup>	208	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	410	0.03
300,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	305	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.00%, 03/06/2023	206	0.01
225,000	EUR	Unilever Finance Netherlands BV, 0.50%, 12/08/2023 <sup>1</sup>	230	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	154	0.01
350,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	370	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	322	0.02
300,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	320	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	217	0.02
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	516	0.04
125,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	142	0.01
325,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	379	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	299	0.02
150,000	EUR	Van Lanschot Kempen Wealth Management NV, 0.28%, 28/04/2054	151	0.01
400,000	EUR	Van Lanschot Kempen Wealth Management NV, 0.38%, 31/03/2055	407	0.03
125,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	138	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 <sup>1</sup>	407	0.03
500,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	516	0.04
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	100	0.01
700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	765	0.05
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	464	0.03
400,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	413	0.03
275,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	301	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	212	0.01
300,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	429	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 2.50%, 20/03/2022 <sup>2</sup>	304	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	306	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 5.12%, 04/09/2023 <sup>2</sup>	325	0.02
400,000	EUR	Volkswagen International Finance NV, FRN, 3.37%, 27/06/2024 <sup>2</sup>	417	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	316	0.02
450,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	498	0.03



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Volkswagen International Finance NV, FRN, 3.87%, 14/06/2027 <sup>2</sup>	538	0.04
400,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>2</sup>	452	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 17/06/2029 <sup>1/2</sup>	542	0.04
500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>1/2</sup>	527	0.04
100,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	102	0.01
400,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	414	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	428	0.03
100,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	103	0.01
500,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	527	0.04
100,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	108	0.01
500,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026 <sup>1</sup>	540	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	104	0.01
100,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	110	0.01
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	316	0.02
200,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	257	0.02
100,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	110	0.01
100,000	EUR	Vonovia Finance BV, 1.00%, 28/01/2041	98	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	201	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	203	0.01
200,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	206	0.01
300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	312	0.02
175,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	176	0.01
200,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	213	0.01
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	164	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	161	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	246	0.02
200,000	EUR	Wurth Finance International BV, 1.00%, 19/05/2022	203	0.01
325,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	341	0.02
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	575	0.04
		<b>Total Netherlands</b>	<b>153,394</b>	<b>10.58</b>
<b>New Zealand (31 July 2020: 0.26%)</b>				
700,000	EUR	ANZ New Zealand Int'l Ltd., 0.63%, 27/01/2022	708	0.05
400,000	EUR	ANZ New Zealand Int'l Ltd., 0.40%, 01/03/2022	403	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	337	0.02
150,000	EUR	BNZ International Funding Ltd., 0.63%, 23/04/2022	152	0.01
300,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	306	0.02
150,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	157	0.01
150,000	EUR	Chorus Ltd., 1.13%, 18/10/2023	155	0.01
250,000	EUR	Westpac Securities NZ Ltd., 0.25%, 06/04/2022	252	0.02
100,000	EUR	Westpac Securities NZ Ltd., 0.50%, 17/01/2024	103	–
		<b>Total New Zealand</b>	<b>3,114</b>	<b>0.21</b>
<b>Norway (31 July 2020: 1.46%)</b>				
200,000	EUR	Avinor A/S, 0.75%, 01/10/2030	208	0.01
300,000	EUR	DNB Bank ASA, 4.25%, 18/01/2022	314	0.02
250,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	258	0.02
550,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	555	0.04
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	279	0.02
200,000	EUR	DNB Bank ASA, FRN, 1.13%, 20/03/2028	205	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
750,000	EUR	DNB Boligkreditt A/S, 2.75%, 21/03/2022	778	0.05
200,000	EUR	DNB Boligkreditt A/S, 1.88%, 21/11/2022	209	0.01
350,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023 <sup>1</sup>	355	0.03
350,000	EUR	DNB Boligkreditt A/S, 0.25%, 18/04/2023	356	0.03
600,000	EUR	DNB Boligkreditt A/S, 0.38%, 14/11/2023	615	0.04
350,000	EUR	DNB Boligkreditt A/S, 0.38%, 20/11/2024	361	0.03
425,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	445	0.03
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	315	0.02
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	517	0.04
500,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	527	0.04
500,000	EUR	Eika Boligkreditt A/S, 0.38%, 26/02/2025	517	0.04
200,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	208	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027	204	0.01
250,000	EUR	Equinor ASA, 2.88%, 10/09/2025 <sup>1</sup>	286	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	540	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	412	0.03
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036	235	0.02
175,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	182	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.88%, 21/01/2022	101	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	100	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.75%, 05/09/2022	204	0.01
350,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 09/03/2023	357	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	204	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 26/06/2024	309	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	208	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	414	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	329	0.02
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	410	0.03
425,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023 <sup>1</sup>	435	0.03
600,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	615	0.04
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.38%, 10/02/2022	252	0.02
350,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	356	0.03
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 14/02/2024	411	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	157	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	317	0.02
150,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	153	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027	306	0.02
300,000	EUR	SR-Boligkreditt A/S 'B', 0.75%, 18/01/2023	308	0.02
400,000	EUR	Statkraft A/S, 2.50%, 28/11/2022	420	0.03
200,000	EUR	Statkraft A/S, 1.13%, 20/03/2025	210	0.01
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	112	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030 <sup>1</sup>	330	0.02
500,000	EUR	Telenor ASA, 2.50%, 22/05/2025	558	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	153	0.01
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028	406	0.03
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031	157	0.01
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035	263	0.02
		<b>Total Norway</b>	<b>18,632</b>	<b>1.28</b>
<b>Poland (31 July 2020: 0.06%)</b>				
200,000	EUR	PKO Bank Hipoteczny SA, 0.13%, 24/06/2022	202	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Poland (continued)</b>				
300,000	EUR	PKO Bank Hipoteczny SA, 0.75%, 24/01/2024	310	0.02
		<b>Total Poland</b>	<b>512</b>	<b>0.04</b>
<b>Portugal (31 July 2020: 0.12%)</b>				
300,000	EUR	Banco Comercial Portugues SA, 0.75%, 31/05/2022	305	0.02
400,000	EUR	Banco Santander Totta SA, 0.88%, 25/04/2024	418	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	204	0.01
300,000	EUR	Caixa Geral de Depositos SA, 1.00%, 27/01/2022	304	0.02
200,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	217	0.02
200,000	EUR	Galp Gas Natural Distribuicao SA, 1.38%, 19/09/2023	207	0.01
		<b>Total Portugal</b>	<b>1,756</b>	<b>0.12</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	512	0.04
500,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	509	0.04
200,000	EUR	Temasek Financial I Ltd., 0.50%, 01/03/2022	202	0.01
500,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	507	0.03
400,000	EUR	United Overseas Bank Ltd., 0.25%, 11/09/2023	407	0.03
350,000	EUR	United Overseas Bank Ltd., 0.01%, 01/12/2027	355	0.02
		<b>Total Singapore</b>	<b>2,798</b>	<b>0.19</b>
<b>Slovakia (31 July 2020: 0.03%)</b>				
200,000	EUR	Eustream A/S, 1.63%, 25/06/2027	214	0.02
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	203	0.01
		<b>Total Slovakia</b>	<b>621</b>	<b>0.04</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	363	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	201	0.01
		<b>Total South Korea</b>	<b>867</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	216	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	221	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	316	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	103	0.01
300,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	332	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	104	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	306	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	105	0.01
200,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	235	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	429	0.03
300,000	EUR	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	310	0.02
300,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026	325	0.02
500,000	EUR	Adif Alta Velocidad, 1.88%, 22/09/2022	518	0.04
300,000	EUR	Adif Alta Velocidad, 3.50%, 27/05/2024	338	0.02
600,000	EUR	Adif Alta Velocidad, 1.88%, 28/01/2025	652	0.05
200,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	213	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Amadeus IT Group SA, 0.88%, 18/09/2023	102	0.01
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	215	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	214	0.02
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	226	0.02
500,000	EUR	Ayt Cedula Cajas Global, 3.75%, 14/12/2022	539	0.04
300,000	EUR	Ayt Cedula Cajas Global, 4.25%, 25/10/2023	338	0.02
300,000	EUR	Ayt Cedula Cajas Global, 4.75%, 25/05/2027	392	0.03
500,000	EUR	AyT Cedula Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025	589	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 20/01/2022	506	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	508	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 30/01/2023	435	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	307	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	207	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 2.25%, 12/06/2024	109	0.01
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	405	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025	591	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	209	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	203	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	321	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 <sup>1</sup>	304	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	349	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	200	0.01
400,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	407	0.03
500,000	EUR	Banco de Sabadell SA, 0.13%, 20/10/2023	508	0.04
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	205	0.01
200,000	EUR	Banco de Sabadell SA, 1.13%, 27/03/2025	202	0.01
400,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	433	0.03
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	411	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	302	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	103	0.01
600,000	EUR	Banco Santander SA, 1.38%, 09/02/2022	610	0.04
500,000	EUR	Banco Santander SA, 1.00%, 03/03/2022	508	0.04
500,000	EUR	Banco Santander SA, 0.75%, 09/09/2022	510	0.04
200,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	206	0.01
300,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	304	0.02
500,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	530	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	541	0.04
200,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	212	0.01
400,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	422	0.03
700,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	766	0.05
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026	609	0.04
700,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	792	0.06
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	341	0.02
300,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	304	0.02
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	658	0.05
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	326	0.02
500,000	EUR	Banco Santander SA, 1.13%, 25/10/2028	555	0.04
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029	417	0.03
200,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	207	0.01
200,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	208	0.01
400,000	EUR	Banco Santander SA, 0.88%, 09/05/2031	443	0.03
100,000	EUR	Banco Santander SA, 0.10%, 27/02/2032	102	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
500,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	634	0.04
350,000	EUR	Bankia SA, 4.50%, 26/04/2022	372	0.03
300,000	EUR	Bankia SA, 1.13%, 05/08/2022	307	0.02
200,000	EUR	Bankia SA, 1.00%, 14/03/2023	206	0.01
100,000	EUR	Bankia SA, 0.88%, 25/03/2024	103	0.01
300,000	EUR	Bankia SA, 1.00%, 25/06/2024	309	0.02
500,000	EUR	Bankia SA, 4.00%, 03/02/2025	589	0.04
200,000	EUR	Bankia SA, 1.00%, 25/09/2025	213	0.02
100,000	EUR	Bankia SA, 0.75%, 09/07/2026	103	0.01
300,000	EUR	Bankia SA, 1.13%, 12/11/2026	311	0.02
550,000	EUR	Bankia SA, 4.13%, 24/03/2036	881	0.07
400,000	EUR	Bankinter SA, 0.88%, 03/08/2022	408	0.03
300,000	EUR	Bankinter SA, 1.00%, 05/02/2025	316	0.02
200,000	EUR	Bankinter SA, 0.88%, 08/07/2026	205	0.01
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	203	0.01
100,000	EUR	Bankinter SA, 1.25%, 07/02/2028	110	0.01
100,000	EUR	Bankinter SA, FRN, 2.50%, 06/04/2027	102	0.01
300,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	307	0.02
300,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	309	0.02
200,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	204	0.01
200,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	209	0.01
400,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	428	0.03
300,000	EUR	CaixaBank SA, 2.63%, 21/03/2024	329	0.02
300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	311	0.02
300,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	305	0.02
200,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	203	0.01
600,000	EUR	CaixaBank SA, 3.88%, 17/02/2025	705	0.05
400,000	EUR	CaixaBank SA, 0.63%, 27/03/2025	417	0.03
200,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	210	0.01
400,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	419	0.03
700,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	765	0.05
400,000	EUR	CaixaBank SA, 1.00%, 17/01/2028	435	0.03
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	205	0.01
300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	300	0.02
400,000	EUR	CaixaBank SA, FRN, 3.50%, 15/02/2027	412	0.03
100,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	104	0.01
200,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	210	0.01
300,000	EUR	Caja Rural de Navarra SCC, 0.50%, 16/03/2022	303	0.02
300,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	314	0.02
100,000	EUR	Cajamar Caja Rural SCC, 1.25%, 26/01/2022	102	0.01
100,000	EUR	Cajamar Caja Rural SCC, 0.88%, 18/06/2023	103	0.01
300,000	EUR	Canal de Isabel II Gestion SA, 1.68%, 26/02/2025 <sup>1</sup>	319	0.02
800,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025 <sup>1</sup>	947	0.07
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	97	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	411	0.03
225,000	EUR	El Corte Ingles SA, 3.63%, 15/03/2024	235	0.02
200,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	207	0.01
200,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026 <sup>1</sup>	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	202	0.01
200,000	EUR	Eurocaja Rural SCC, 0.88%, 27/05/2024	208	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	106	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	101	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

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Iberdrola Finanzas SA, 1.00%, 07/03/2025	209	0.01
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	416	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026 <sup>1</sup>	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 <sup>1</sup>	341	0.02
100,000	EUR	IE2 Holdco SAU, 2.38%, 27/11/2023	106	0.01
100,000	EUR	IE2 Holdco SAU, 2.88%, 01/06/2026	114	0.01
300,000	EUR	IM Cedulas 10 Fondo de Titulacion de Activos, 4.50%, 21/02/2022	315	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.63%, 28/11/2025	106	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.00%, 17/04/2026	324	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	104	0.01
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	430	0.03
200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	207	0.01
300,000	EUR	Mapfre SA, 1.63%, 19/05/2026	329	0.02
200,000	EUR	Mapfre SA, FRN, 4.37%, 31/03/2047 <sup>1</sup>	231	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 23/05/2022	103	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	104	0.01
250,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	264	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	320	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027 <sup>1</sup>	217	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	100	0.01
300,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	311	0.02
300,000	EUR	NorteGas Energia Distribucion SA, 2.07%, 28/09/2027 <sup>1</sup>	331	0.02
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027	383	0.03
1,000,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,441	0.10
100,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	106	0.01
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	309	0.02
500,000	EUR	Santander Consumer Finance SA, 0.88%, 24/01/2022	506	0.04
100,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	103	0.01
200,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	207	0.01
500,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	506	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	608	0.04
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	102	0.01
400,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	405	0.03
300,000	EUR	Telefonica Emisiones SA, 2.24%, 27/05/2022	310	0.02
300,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	325	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	427	0.03
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	535	0.04
700,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	756	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	444	0.03
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028 <sup>1</sup>	350	0.02
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	338	0.02
200,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	206	0.01
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	346	0.02
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	174	0.01
100,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	113	0.01
		<b>Total Spain</b>	<b>59,078</b>	<b>4.08</b>
<b>Sweden (31 July 2020: 1.70%)</b>				
250,000	EUR	Akelius Residential Property AB, 1.50%, 23/01/2022	254	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Akelius Residential Property AB, 1.13%, 14/03/2024	206	0.01
100,000	EUR	Akelius Residential Property AB, 1.75%, 07/02/2025	106	0.01
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 12/09/2022	179	0.01
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	317	0.02
225,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	234	0.02
250,000	EUR	Castellum AB, 2.13%, 20/11/2023	264	0.02
275,000	EUR	Essity AB, 0.63%, 28/03/2022	277	0.02
200,000	EUR	Essity AB, 2.50%, 09/06/2023	213	0.02
100,000	EUR	Essity AB, 1.13%, 27/03/2024	104	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	191	0.01
125,000	EUR	Fastighets AB Balder, 1.13%, 14/03/2022	126	0.01
175,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	184	0.01
250,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	255	0.02
275,000	EUR	Heimstaden Bostad AB, 2.13%, 05/09/2023	290	0.02
100,000	EUR	Heimstaden Bostad AB, 1.13%, 21/01/2026	104	0.01
200,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026 <sup>1</sup>	212	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	226	0.02
100,000	EUR	Investor AB, 0.38%, 29/10/2035	99	0.01
200,000	EUR	Investor AB, 1.50%, 20/06/2039	236	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
200,000	EUR	Lansforsakringar Hypotek AB, 0.25%, 22/04/2022	202	0.01
325,000	EUR	Lansforsakringar Hypotek AB, 0.25%, 12/04/2023	330	0.02
200,000	EUR	Lansforsakringar Hypotek AB, 0.63%, 27/03/2025	209	0.01
150,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	158	0.01
175,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	188	0.01
200,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	207	0.01
250,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023 <sup>1</sup>	261	0.02
225,000	EUR	Sagax AB, 2.00%, 17/01/2024	237	0.02
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025	210	0.01
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.13%, 04/09/2026 <sup>1</sup>	205	0.01
250,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.00%, 12/08/2027	253	0.02
400,000	EUR	SBAB Bank AB, 0.75%, 14/06/2023	410	0.03
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	206	0.01
100,000	EUR	Scania CV AB, 0.00%, 23/11/2022	100	0.01
500,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	504	0.04
500,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 16/06/2022	509	0.04
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	205	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	416	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	203	0.01
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	161	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	513	0.04
300,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	306	0.02
100,000	EUR	Stadshypotek AB, 0.38%, 21/02/2024	103	0.01
300,000	EUR	Stadshypotek AB, 0.38%, 06/12/2024	310	0.02
250,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	261	0.02
300,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	312	0.02
300,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	323	0.02
400,000	EUR	Stadshypotek AB, 0.01%, 24/11/2028	409	0.03
450,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	472	0.03
700,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	720	0.05
300,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	304	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	125	0.01
275,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	274	0.02
400,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	408	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Svenska Handelsbanken AB, FRN, 1.63%, 05/03/2029	261	0.02
300,000	EUR	Sveriges Sakerställda Obligationer AB, 0.75%, 17/06/2022	305	0.02
200,000	EUR	Sveriges Sakerställda Obligationer AB, 0.38%, 16/02/2024	205	0.01
150,000	EUR	Sveriges Sakerställda Obligationer AB, 0.50%, 29/01/2025	156	0.01
400,000	EUR	Sveriges Sakerställda Obligationer AB, 1.25%, 19/04/2033 <sup>1</sup>	462	0.03
200,000	EUR	Swedbank AB, 1.00%, 01/06/2022	204	0.01
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	177	0.01
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	207	0.01
200,000	EUR	Swedbank AB, 0.20%, 12/01/2028	199	0.01
500,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028 <sup>1</sup>	514	0.04
350,000	EUR	Swedbank Hypotek AB, 0.45%, 23/08/2023	359	0.03
300,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024 <sup>1</sup>	309	0.02
500,000	EUR	Swedbank Hypotek AB, 0.05%, 28/05/2025	511	0.04
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	209	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	225	0.02
400,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	447	0.03
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	361	0.03
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	100	0.01
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	182	0.01
175,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	201	0.01
200,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	209	0.01
350,000	EUR	Vattenfall AB, 5.38%, 29/04/2024	413	0.03
150,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	151	0.01
400,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077	431	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 <sup>1</sup>	267	0.02
200,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	217	0.01
		<b>Total Sweden</b>	<b>23,314</b>	<b>1.61</b>
<b>Switzerland (31 July 2020: 0.58%)</b>				
300,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	309	0.02
125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	128	0.01
400,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026 <sup>1</sup>	432	0.03
300,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	306	0.02
275,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	273	0.02
275,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	286	0.02
500,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	563	0.04
450,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	466	0.03
500,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	509	0.04
400,000	EUR	UBS AG, 4.00%, 08/04/2022	421	0.03
500,000	EUR	UBS AG, 0.63%, 23/01/2023	509	0.04
275,000	EUR	UBS AG, 0.75%, 21/04/2023	281	0.02
700,000	EUR	UBS Group AG, 1.75%, 16/11/2022	726	0.05
300,000	EUR	UBS Group AG, 1.50%, 30/11/2024	313	0.02
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	318	0.02
300,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	312	0.02
350,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	352	0.02
500,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	499	0.04
		<b>Total Switzerland</b>	<b>7,003</b>	<b>0.49</b>
<b>United Arab Emirates (31 July 2020: 0.07%)</b>				
250,000	EUR	DP World plc, 2.38%, 25/09/2026	264	0.02
300,000	EUR	Emirates NBD Bank PJSC, 1.75%, 23/03/2022	306	0.02
300,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	343	0.02
		<b>Total United Arab Emirates</b>	<b>913</b>	<b>0.06</b>



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 (31 July 2020: 4.25%)</b>				
125,000	EUR	Arcor UK Finance plc, 1.13%, 23/06/2027	132	0.01
300,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	321	0.02
125,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	133	0.01
200,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	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	163	0.01
175,000	EUR	Aviva plc, 0.63%, 27/10/2023	179	0.01
200,000	EUR	Aviva plc, 1.88%, 13/11/2027	225	0.02
150,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	171	0.01
500,000	EUR	Aviva plc, FRN, 3.37%, 04/12/2045	559	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	101	0.01
250,000	EUR	Bank of Scotland plc, 4.75%, 08/06/2022	268	0.02
300,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	323	0.02
400,000	EUR	Barclays Bank plc, 2.80%, 20/06/2024	432	0.03
300,000	EUR	Barclays Bank UK plc, 4.25%, 02/03/2022	315	0.02
400,000	EUR	Barclays plc, 1.50%, 01/04/2022	408	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 <sup>1</sup>	290	0.02
500,000	EUR	Barclays plc, FRN, 3.37%, 02/04/2025	550	0.04
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	409	0.03
200,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	210	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	276	0.02
200,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	209	0.01
200,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	235	0.02
275,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	304	0.02
200,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	209	0.01
250,000	EUR	BG Energy Capital plc, 1.25%, 21/11/2022	256	0.02
350,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	409	0.03
250,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	255	0.02
200,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	206	0.01
300,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	309	0.02
250,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	265	0.02
150,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	155	0.01
200,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	206	0.01
400,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	432	0.03
300,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	313	0.02
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	230	0.02
400,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	449	0.03
400,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027 <sup>1</sup>	434	0.03
300,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	313	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	166	0.01
325,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	349	0.02
300,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	374	0.03
375,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	391	0.03
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	321	0.02
600,000	EUR	BP Capital Markets plc, FRN, 3.62%, 22/03/2029 <sup>2</sup>	655	0.05
200,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	219	0.02
200,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	202	0.01
275,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	283	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 <sup>1</sup>	337	0.02
175,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	178	0.01
350,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026 <sup>1</sup>	380	0.03
425,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	459	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	British Telecommunications plc, 2.13%, 26/09/2028	226	0.02
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	210	0.01
225,000	EUR	Cadent Finance plc, 0.63%, 22/09/2024	232	0.02
200,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	206	0.01
300,000	EUR	Coca-Cola European Partners plc, 1.75%, 26/05/2028	334	0.02
150,000	EUR	Coca-Cola European Partners plc, 0.20%, 02/12/2028	150	0.01
150,000	EUR	Coca-Cola European Partners plc, 1.13%, 12/04/2029	160	0.01
200,000	EUR	Coca-Cola European Partners plc, 1.88%, 18/03/2030	227	0.02
175,000	EUR	Coca-Cola European Partners plc, 0.70%, 12/09/2031	179	0.01
200,000	EUR	Compass Group plc, 1.88%, 27/01/2023	209	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	205	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	107	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	394	0.03
400,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032 <sup>1</sup>	488	0.03
175,000	EUR	DS Smith plc, 1.38%, 26/07/2024	182	0.01
300,000	EUR	DS Smith plc, 0.88%, 12/09/2026	308	0.02
200,000	EUR	easyJet plc, 1.13%, 18/10/2023	194	0.01
200,000	EUR	easyJet plc, 0.88%, 11/06/2025 <sup>1</sup>	186	0.01
150,000	EUR	FCE Bank plc, 1.13%, 10/02/2022	150	0.01
300,000	EUR	FCE Bank plc, 1.62%, 11/05/2023	301	0.02
125,000	EUR	G4S International Finance plc, 1.50%, 09/01/2023	126	0.01
275,000	EUR	G4S International Finance plc, 1.88%, 24/05/2025 <sup>1</sup>	277	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	530	0.04
500,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025 <sup>1</sup>	590	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	317	0.02
375,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	416	0.03
150,000	EUR	Hammerson plc, REIT, 2.00%, 01/07/2022	150	0.01
125,000	EUR	Hammerson plc, REIT, 1.75%, 15/03/2023	123	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	1,116	0.08
225,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	257	0.02
175,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	176	0.01
300,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	306	0.02
225,000	EUR	Imperial Brands Finance plc, 1.13%, 14/08/2023	231	0.02
250,000	EUR	Imperial Brands Finance plc, 1.38%, 27/01/2025	261	0.02
400,000	EUR	Imperial Brands Finance plc, 2.13%, 12/02/2027	434	0.03
125,000	EUR	Informa plc, 1.50%, 05/07/2023	129	0.01
125,000	EUR	Informa plc, 2.13%, 06/10/2025	133	0.01
100,000	EUR	Informa plc, 1.25%, 22/04/2028	101	0.01
150,000	EUR	InterContinental Hotels Group plc, 1.63%, 08/10/2024	154	0.01
175,000	EUR	InterContinental Hotels Group plc, 2.13%, 15/05/2027	185	0.01
200,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	208	0.01
200,000	EUR	ITV plc, 1.38%, 26/09/2026	209	0.01
175,000	EUR	Leeds Building Society, 1.38%, 05/05/2022	178	0.01
200,000	EUR	Leeds Building Society, 0.50%, 03/07/2024	206	0.01
300,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	305	0.02
250,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	280	0.02
400,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	411	0.03
400,000	EUR	Lloyds Bank plc, 0.63%, 14/09/2022	407	0.03
500,000	EUR	Lloyds Bank plc, 0.50%, 11/04/2023	511	0.04
350,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	357	0.02
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	521	0.04
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	230	0.02
339,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023 <sup>1</sup>	349	0.02
300,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	326	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	354	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	397	0.03
200,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	206	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 <sup>1</sup>	389	0.03
125,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	131	0.01
100,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	105	0.01
200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	209	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	102	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	105	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>	256	0.02
500,000	EUR	Nationwide Building Society, 4.38%, 28/02/2022	526	0.04
275,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	280	0.02
225,000	EUR	Nationwide Building Society, 0.75%, 26/10/2022	230	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	129	0.01
475,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	501	0.03
350,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	354	0.02
350,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	372	0.03
300,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	362	0.03
150,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	174	0.01
400,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	418	0.03
300,000	EUR	Natwest Group plc, 2.50%, 22/03/2023	316	0.02
350,000	EUR	Natwest Group plc, FRN, 2.00%, 08/03/2023	358	0.03
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	529	0.04
600,000	EUR	NatWest Markets plc, 0.63%, 02/03/2022	605	0.04
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	515	0.04
100,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	103	0.01
400,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	444	0.03
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	337	0.02
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	129	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	109	0.01
175,000	EUR	Rentokil Initial plc, 0.88%, 30/05/2026	182	0.01
150,000	EUR	Rentokil Initial plc, 0.50%, 14/10/2028	151	0.01
250,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	269	0.02
175,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	180	0.01
200,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	202	0.01
200,000	EUR	Santander UK plc, 0.25%, 21/04/2022	202	0.01
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	102	0.01
100,000	EUR	Santander UK plc, 1.25%, 18/09/2024 <sup>1</sup>	106	0.01
300,000	EUR	Santander UK plc, 0.50%, 10/01/2025	310	0.02
475,000	EUR	Santander UK plc, 1.13%, 10/03/2025	499	0.03
300,000	EUR	Santander UK plc, 0.05%, 12/01/2027	306	0.02
300,000	EUR	Sky Ltd., 1.88%, 24/11/2023	318	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	257	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	244	0.02
200,000	EUR	SSE plc, 2.38%, 10/02/2022	205	0.01
325,000	EUR	SSE plc, 1.75%, 08/09/2023	342	0.02
225,000	EUR	SSE plc, 1.38%, 04/09/2027	244	0.02
225,000	EUR	SSE plc, 1.75%, 16/04/2030	252	0.02
275,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027	293	0.02
200,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022 <sup>1</sup>	212	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Standard Chartered plc, 3.13%, 19/11/2024	220	0.02
500,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	507	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	205	0.01
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	107	0.01
250,000	EUR	State Grid Europe Development 2014 plc, 1.50%, 26/01/2022	253	0.02
275,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023 <sup>1</sup>	285	0.02
150,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	156	0.01
150,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	163	0.01
125,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	130	0.01
100,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	100	0.01
175,000	EUR	Virgin Money UK plc, FRN, 2.88%, 24/06/2025	187	0.01
200,000	EUR	Vodafone Group plc, 5.38%, 06/06/2022	215	0.02
350,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	368	0.03
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	217	0.02
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	505	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	286	0.02
300,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	337	0.02
400,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	449	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	243	0.02
150,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	163	0.01
100,000	EUR	Yorkshire Building Society, 1.25%, 17/03/2022	102	0.01
325,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	333	0.02
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	178	0.01
<b>Total United Kingdom</b>			<b>56,149</b>	<b>3.87</b>
<b>United States (31 July 2020: 8.32%)</b>				
200,000	EUR	3M Co., 0.95%, 15/05/2023	206	0.01
250,000	EUR	3M Co., 1.75%, 15/05/2030	290	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031	114	0.01
350,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	365	0.03
250,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	260	0.02
175,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	181	0.01
150,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	171	0.01
250,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	286	0.02
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	215	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	211	0.01
225,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	230	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	273	0.02
325,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	388	0.03
400,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	404	0.03
300,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	309	0.02
200,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	203	0.01
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	457	0.03
225,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	233	0.02
275,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	302	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
300,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	306	0.02
375,000	EUR	Amgen, Inc., 1.25%, 25/02/2022	380	0.03
325,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	359	0.02
425,000	EUR	Apple, Inc., 1.00%, 10/11/2022	435	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Apple, Inc., 1.38%, 17/01/2024	315	0.02
700,000	EUR	Apple, Inc., 0.88%, 24/05/2025	732	0.05
450,000	EUR	Apple, Inc., 1.63%, 10/11/2026	496	0.03
300,000	EUR	Apple, Inc., 2.00%, 17/09/2027	342	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	420	0.03
500,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	509	0.04
300,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	315	0.02
225,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	233	0.02
250,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	263	0.02
400,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	428	0.03
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	232	0.02
225,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	226	0.02
350,000	EUR	AT&T, Inc., 1.80%, 05/09/2026 <sup>1</sup>	380	0.03
450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	487	0.03
375,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	431	0.03
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	265	0.02
300,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	306	0.02
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	253	0.02
350,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	453	0.03
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	253	0.02
450,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	519	0.04
425,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	525	0.04
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	203	0.01
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	156	0.01
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	515	0.04
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	433	0.03
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	106	0.01
300,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	312	0.02
300,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	309	0.02
300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	326	0.02
300,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	326	0.02
300,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	370	0.03
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>	325	0.02
750,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	760	0.05
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	152	0.01
425,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	448	0.03
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	162	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>	271	0.02
200,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	203	0.01
150,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	153	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	100	0.01
650,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	693	0.05
375,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	436	0.03
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	96	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	275	0.02
300,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	303	0.02
250,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	266	0.02
250,000	EUR	Booking Holdings, Inc., 0.80%, 10/03/2022	252	0.02
325,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	337	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Booking Holdings, Inc., 1.80%, 03/03/2027	247	0.02
150,000	EUR	BorgWarner, Inc., 1.80%, 07/11/2022	154	0.01
375,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	380	0.03
225,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	237	0.02
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	239	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	215	0.01
200,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	212	0.01
300,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	307	0.02
200,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	216	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	392	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	443	0.03
475,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	487	0.03
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	433	0.03
300,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	321	0.02
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	443	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	299	0.02
350,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	374	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	530	0.04
350,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	354	0.02
350,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	357	0.02
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	205	0.01
225,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	236	0.02
275,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	306	0.02
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	482	0.03
226,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	227	0.02
275,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	304	0.02
175,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	175	0.01
350,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	405	0.03
275,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	300	0.02
175,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040 <sup>1</sup>	178	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	231	0.02
150,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	162	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	339	0.02
325,000	EUR	Comcast Corp., 1.25%, 20/02/2040	351	0.02
100,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	102	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	223	0.02
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	108	0.01
250,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	278	0.02
150,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	158	0.01
200,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	216	0.01
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	160	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	156	0.01
200,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	200	0.01
275,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	281	0.02
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	110	0.01
150,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	158	0.01
200,000	EUR	Eastman Chemical Co., 1.50%, 26/05/2023	206	0.01
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026 <sup>1</sup>	241	0.02
175,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	181	0.01
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	280	0.02
250,000	EUR	Eli Lilly and Co., 1.00%, 02/06/2022 <sup>1</sup>	254	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Eli Lilly and Co., 1.63%, 02/06/2026	163	0.01
250,000	EUR	Eli Lilly and Co., 2.13%, 03/06/2030	297	0.02
125,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	131	0.01
250,000	EUR	Eli Lilly and Co., 1.70%, 01/11/2049	291	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	346	0.02
125,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	127	0.01
100,000	EUR	Euronet Worldwide, Inc., 1.38%, 22/05/2026	101	0.01
150,000	EUR	Expedia Group, Inc., 2.50%, 03/06/2022	153	0.01
325,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024 <sup>1</sup>	327	0.02
300,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	306	0.02
350,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	357	0.02
250,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	261	0.02
225,000	EUR	FedEx Corp., 1.00%, 11/01/2023	229	0.02
175,000	EUR	FedEx Corp., 0.45%, 05/08/2025	179	0.01
400,000	EUR	FedEx Corp., 1.63%, 11/01/2027	436	0.03
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	108	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	286	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	323	0.02
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028 <sup>1</sup>	157	0.01
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	286	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	0.02
175,000	EUR	Fluor Corp., 1.75%, 21/03/2023	166	0.01
175,000	EUR	General Electric Co., 0.38%, 17/05/2022	176	0.01
500,000	EUR	General Electric Co., 0.88%, 17/05/2025	514	0.04
350,000	EUR	General Electric Co., 1.88%, 28/05/2027	380	0.03
375,000	EUR	General Electric Co., 1.50%, 17/05/2029	402	0.03
250,000	EUR	General Electric Co., 4.13%, 19/09/2035	335	0.02
225,000	EUR	General Electric Co., 2.13%, 17/05/2037	244	0.02
275,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	282	0.02
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	102	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	153	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	205	0.01
250,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	267	0.02
325,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	343	0.02
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	516	0.04
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	908	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	114	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	431	0.03
275,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	274	0.02
250,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	279	0.02
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	422	0.03
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	389	0.03
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	344	0.02
150,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	163	0.01
100,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	102	0.01
300,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023 <sup>1</sup>	310	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	349	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Illinois Tool Works, Inc., 1.75%, 20/05/2022	204	0.01
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	119	0.01
300,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	405	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	414	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	524	0.04
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	400	0.03
500,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	507	0.04
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	112	0.01
325,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	362	0.03
325,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	372	0.03
350,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	361	0.03
300,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040 <sup>1</sup>	323	0.02
150,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	158	0.01
150,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	162	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	110	0.01
375,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	454	0.03
100,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	105	0.01
725,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	748	0.05
250,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	265	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	637	0.04
275,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	317	0.02
350,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	381	0.03
300,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	360	0.02
500,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	525	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	871	0.06
250,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	279	0.02
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	475	0.03
475,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	505	0.04
350,000	EUR	Kellogg Co., 0.80%, 17/11/2022	356	0.02
200,000	EUR	Kellogg Co., 1.25%, 10/03/2025	210	0.01
300,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	306	0.02
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	112	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	431	0.03
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	227	0.02
200,000	EUR	Liberty Mutual Group, Inc., FRN, 3.62%, 23/05/2059	205	0.01
350,000	EUR	Linde, Inc., 1.63%, 01/12/2025	380	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	200	0.01
150,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	153	0.01
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	201	0.01
300,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	305	0.02
400,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	414	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	223	0.02
400,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	444	0.03
200,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	225	0.02
225,000	EUR	McKesson Corp., 1.50%, 17/11/2025	240	0.02
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026	189	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
396,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	440	0.03
300,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	344	0.02
300,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	304	0.02
200,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	204	0.01
225,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	233	0.02
450,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	565	0.04
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	132	0.01
200,000	EUR	MMS USA Investments, Inc., 0.63%, 13/06/2025	204	0.01
100,000	EUR	MMS USA Investments, Inc., 1.25%, 13/06/2028	104	0.01
200,000	EUR	MMS USA Investments, Inc., 1.75%, 13/06/2031	216	0.01
200,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	207	0.01
200,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	202	0.01
300,000	EUR	Mondelez International, Inc., 1.63%, 20/01/2023	310	0.02
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	301	0.02
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	220	0.02
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	318	0.02
400,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	409	0.03
400,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	418	0.03
650,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	686	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	508	0.04
500,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	552	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
300,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	303	0.02
100,000	EUR	MPT Operating Partnership LP, REIT, 4.00%, 19/08/2022	105	0.01
175,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	182	0.01
300,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	335	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	105	0.01
200,000	EUR	National Grid North America, Inc., 0.75%, 11/02/2022	202	0.01
100,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	104	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	286	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	171	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	413	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	165	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	312	0.02
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	108	0.01
425,000	EUR	Pfizer, Inc., 0.25%, 06/03/2022	427	0.03
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	165	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	167	0.01
325,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	371	0.03
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	100	0.01
200,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	243	0.02
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	126	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	251	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	203	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	322	0.02
450,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	466	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Procter & Gamble Co. (The), 1.13%, 02/11/2023	468	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	393	0.03
275,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	301	0.02
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	111	0.01
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	189	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, 1.88%, 05/01/2029	226	0.02
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	203	0.01
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	234	0.02
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	134	0.01
100,000	EUR	Prologis LP, REIT, 3.38%, 20/02/2024	110	0.01
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	232	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	282	0.02
150,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	173	0.01
100,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	106	0.01
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026 <sup>1</sup>	274	0.02
150,000	EUR	Standard Industries, Inc., 2.25%, 21/11/2026	153	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	329	0.02
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	283	0.02
225,000	EUR	Stryker Corp., 0.75%, 01/03/2029	233	0.02
250,000	EUR	Stryker Corp., 1.00%, 03/12/2031	263	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	231	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
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	110	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	153	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 <sup>1</sup>	142	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	208	0.01
375,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	490	0.03
200,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	214	0.01
250,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	282	0.02
650,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	659	0.05
200,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	211	0.01
200,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	204	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	271	0.02
250,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	289	0.02
250,000	EUR	US Bancorp, 0.85%, 07/06/2024	259	0.02
475,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	512	0.04
175,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	208	0.01
150,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	158	0.01
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	349	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	327	0.02
350,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	397	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	367	0.03
400,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	428	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
350,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	448	0.03
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	213	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	224	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	152	0.01
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	108	0.01
550,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	627	0.04
150,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	213	0.01
350,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	366	0.03
750,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	772	0.05
350,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	369	0.03
550,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	588	0.04
225,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	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	532	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	376	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
100,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	104	0.01
350,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	385	0.03
250,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	262	0.02
200,000	EUR	WP Carey, Inc., REIT, 2.00%, 20/01/2023	207	0.01
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	157	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026	252	0.02
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	131	0.01
		<b>Total United States</b>	<b>115,217</b>	<b>7.94</b>
<b>Total investments in corporate debt securities</b>			<b>1,026,983</b>	<b>70.84</b>
<b>Supranational securities (31 July 2020: 8.32%)</b>				
250,000	EUR	African Development Bank, 0.25%, 21/11/2024	257	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	206	0.01
250,000	EUR	African Development Bank, 0.88%, 24/05/2028	272	0.02
400,000	EUR	African Development Bank, 0.50%, 21/03/2029	423	0.03
800,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	814	0.06
200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	208	0.01
300,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	306	0.02
400,000	EUR	Asian Development Bank, 0.03%, 31/01/2030	409	0.03
1,000,000	EUR	Corp. Andina de Fomento, 0.50%, 25/01/2022 <sup>1</sup>	1,008	0.07
400,000	EUR	Council of Europe Development Bank, 0.38%, 27/10/2022	407	0.03
500,000	EUR	Council of Europe Development Bank, 1.75%, 24/04/2024	539	0.04
300,000	EUR	Council of Europe Development Bank, 0.38%, 27/03/2025	312	0.02
400,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	424	0.03
700,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	721	0.05
500,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	543	0.04
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029 <sup>1</sup>	325	0.02
150,000	EUR	EUROFIMA, 3.13%, 15/11/2022	160	0.01
200,000	EUR	EUROFIMA, 0.25%, 25/04/2023	204	0.01
335,000	EUR	EUROFIMA, 0.25%, 09/02/2024	342	0.02
300,000	EUR	EUROFIMA, 0.15%, 10/10/2034	300	0.02
200,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	203	0.01
950,000	EUR	European Investment Bank, 0.38%, 15/03/2022 <sup>1</sup>	961	0.07
1,400,000	EUR	European Investment Bank, 3.00%, 28/09/2022	1,487	0.10
1,500,000	EUR	European Investment Bank, 2.25%, 14/10/2022	1,576	0.11
1,200,000	EUR	European Investment Bank, 1.63%, 15/03/2023	1,260	0.09
1,600,000	EUR	European Investment Bank, 2.00%, 14/04/2023	1,697	0.12
2,000,000	EUR	European Investment Bank, 0.00%, 16/10/2023	2,037	0.14

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
1,500,000	EUR	European Investment Bank, 0.50%, 15/11/2023	1,552	0.11
500,000	EUR	European Investment Bank, 0.05%, 15/12/2023	511	0.03
1,000,000	EUR	European Investment Bank, 0.00%, 15/03/2024	1,021	0.07
2,200,000	EUR	European Investment Bank, 4.13%, 15/04/2024	2,545	0.18
1,000,000	EUR	European Investment Bank, 0.05%, 24/05/2024	1,024	0.07
1,000,000	EUR	European Investment Bank, 0.20%, 15/07/2024	1,030	0.07
1,700,000	EUR	European Investment Bank, 0.88%, 13/09/2024	1,796	0.12
2,000,000	EUR	European Investment Bank, 0.25%, 14/10/2024	2,068	0.14
700,000	EUR	European Investment Bank, 0.13%, 15/04/2025	723	0.05
1,500,000	EUR	European Investment Bank, 0.38%, 16/07/2025	1,568	0.11
2,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	2,317	0.16
1,975,000	EUR	European Investment Bank, 4.50%, 15/10/2025	2,459	0.17
1,100,000	EUR	European Investment Bank, 0.38%, 14/04/2026	1,157	0.08
1,000,000	EUR	European Investment Bank, 0.10%, 15/10/2026	1,040	0.07
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	886	0.06
1,800,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,916	0.13
1,600,000	EUR	European Investment Bank, 3.50%, 15/04/2027	2,013	0.14
200,000	EUR	European Investment Bank, 0.00%, 17/06/2027	207	0.01
975,000	EUR	European Investment Bank, 0.88%, 14/01/2028 <sup>1</sup>	1,071	0.07
1,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028	1,036	0.07
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	518	0.04
1,250,000	EUR	European Investment Bank, 0.63%, 22/01/2029	1,358	0.09
1,250,000	EUR	European Investment Bank, 0.13%, 20/06/2029	1,308	0.09
1,900,000	EUR	European Investment Bank, 0.05%, 16/01/2030	1,976	0.14
1,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030 <sup>1</sup>	2,262	0.16
1,000,000	EUR	European Investment Bank, 0.00%, 09/09/2030	1,036	0.07
300,000	EUR	European Investment Bank, 2.75%, 13/09/2030	391	0.03
180,000	EUR	European Investment Bank, 1.00%, 14/03/2031	205	0.01
1,600,000	EUR	European Investment Bank, 1.00%, 14/04/2032	1,830	0.13
1,650,000	EUR	European Investment Bank, 1.13%, 13/04/2033 <sup>1</sup>	1,915	0.13
1,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033	1,403	0.10
1,100,000	EUR	European Investment Bank, 0.05%, 13/10/2034	1,125	0.08
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035	691	0.05
400,000	EUR	European Investment Bank, 0.01%, 15/11/2035	405	0.03
400,000	EUR	European Investment Bank, 1.13%, 15/09/2036	472	0.03
1,400,000	EUR	European Investment Bank, 4.00%, 15/10/2037	2,348	0.16
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037	328	0.02
750,000	EUR	European Investment Bank, 2.75%, 15/03/2040 <sup>1</sup>	1,137	0.08
200,000	EUR	European Investment Bank, 0.25%, 15/06/2040	208	0.01
400,000	EUR	European Investment Bank, 3.63%, 14/03/2042	699	0.05
200,000	EUR	European Investment Bank, 1.00%, 14/11/2042	242	0.02
750,000	EUR	European Investment Bank, 1.75%, 15/09/2045	1,036	0.07
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	405	0.03
1,050,000	EUR	European Investment Bank, 1.50%, 16/10/2048 <sup>1</sup>	1,423	0.10
2,000,000	EUR	European Stability Mechanism, 0.00%, 18/10/2022	2,023	0.14
1,000,000	EUR	European Stability Mechanism, 0.00%, 10/02/2023	1,014	0.07
1,200,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	1,223	0.08
700,000	EUR	European Stability Mechanism, 2.13%, 20/11/2023	755	0.05
1,500,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	1,537	0.11
1,500,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	1,538	0.11
1,050,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,128	0.08
1,450,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	1,530	0.11
1,150,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027 <sup>1</sup>	1,240	0.09
1,245,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028 <sup>1</sup>	1,360	0.09
950,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029	1,021	0.07
500,000	EUR	European Stability Mechanism, 0.01%, 04/03/2030	517	0.04
1,000,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032	1,150	0.08
700,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033	818	0.06
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036 <sup>1</sup>	880	0.06
750,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042 <sup>1</sup>	865	0.06
900,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	1,246	0.09

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
1,300,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	1,842	0.13
700,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055	1,081	0.07
1,300,000	EUR	European Union, 0.63%, 04/11/2023 <sup>1</sup>	1,347	0.09
800,000	EUR	European Union, 1.88%, 04/04/2024	865	0.06
1,100,000	EUR	European Union, 0.50%, 04/04/2025	1,153	0.08
2,120,000	EUR	European Union, 0.00%, 04/11/2025	2,186	0.15
900,000	EUR	European Union, 3.00%, 04/09/2026	1,084	0.07
1,300,000	EUR	European Union, 2.50%, 04/11/2027	1,572	0.11
210,000	EUR	European Union, 2.88%, 04/04/2028	262	0.02
750,000	EUR	European Union, 1.38%, 04/10/2029	873	0.06
2,425,000	EUR	European Union, 0.00%, 04/10/2030	2,511	0.17
900,000	EUR	European Union, 0.75%, 04/04/2031	1,004	0.07
950,000	EUR	European Union, 3.38%, 04/04/2032	1,346	0.09
600,000	EUR	European Union, 1.25%, 04/04/2033	711	0.05
400,000	EUR	European Union, 0.13%, 10/06/2035	414	0.03
1,912,000	EUR	European Union, 0.00%, 04/07/2035	1,943	0.13
700,000	EUR	European Union, 1.50%, 04/10/2035	867	0.06
300,000	EUR	European Union, 1.13%, 04/04/2036	356	0.02
600,000	EUR	European Union, 3.38%, 04/04/2038	953	0.07
1,695,000	EUR	European Union, 0.10%, 04/10/2040	1,715	0.12
1,000,000	EUR	European Union, 3.75%, 04/04/2042	1,765	0.12
1,580,000	EUR	European Union, 0.30%, 04/11/2050 <sup>1</sup>	1,642	0.11
750,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	769	0.05
750,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	770	0.05
500,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	522	0.04
400,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	428	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033	542	0.04
400,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	465	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	533	0.04
500,000	EUR	International Bank for Reconstruction & Development, 0.10%, 17/09/2035	506	0.03
400,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	485	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	481	0.03
500,000	EUR	International Development Association, 0.00%, 19/10/2026	511	0.04
750,000	EUR	Nordic Investment Bank, 0.38%, 19/09/2022	762	0.05
500,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	512	0.04
<b>Total investments in supranational securities</b>			<b>124,685</b>	<b>8.60</b>
<b>Total investments in bonds</b>			<b>1,437,230</b>	<b>99.14</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%)</b>						
(18)	EUR	(1,800,000)	Euro-Bund	08/03/2021	10	–
<b>Total Germany</b>					<b>10</b>	<b>–</b>
<b>Total unrealised gain on futures contracts (31 July 2020: 0.00%)</b>					<b>10</b>	<b>–</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Futures contracts (continued)</b>						
<b>Germany (31 July 2020: 0.00%)</b>						
(57)	EUR	(5,700,000)	Euro-Bobl	08/03/2021	(7)	–
<b>Total Germany</b>					<b>(7)</b>	<b>–</b>
<b>Total unrealised loss on futures contracts (31 July 2020: 0.00%)</b>					<b>(7)</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					1,437,240	99.14
Total financial liabilities at fair value through profit or loss					(7)	–
Cash and margin cash					2,528	0.17
Other assets and liabilities					9,991	0.69
<b>Net asset value attributable to redeemable shareholders</b>					<b>1,449,752</b>	<b>100.00</b>
<b>Analysis of total assets</b>						<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing						99.04
Financial derivative instruments dealt in on a regulated market <sup>*</sup>						–
Other assets						0.96
<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>\*</sup>Investments which are less than 0.005% of total assets are rounded down to zero.

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 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>				
2,319,000	EUR	Austria Government Bond, 3.65%, 20/04/2022	2,441	0.08
2,900,000	EUR	Austria Government Bond, 0.00%, 20/09/2022	2,933	0.09
5,686,000	EUR	Austria Government Bond, 3.40%, 22/11/2022	6,109	0.20
4,400,000	EUR	Austria Government Bond, 0.00%, 20/04/2023	4,469	0.14
5,310,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	5,400	0.17
4,690,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	5,004	0.16
2,710,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	2,774	0.09
3,945,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	4,294	0.14
4,670,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	5,089	0.16
4,540,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	5,847	0.19
4,760,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	5,136	0.16
5,970,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	6,383	0.20
3,810,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	5,526	0.18
4,194,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	4,580	0.15
4,320,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	4,661	0.15
3,905,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	4,041	0.13
4,300,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	5,808	0.19
5,550,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	9,413	0.30
1,440,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	1,434	0.05
3,165,000	EUR	Austria Government Bond, 3.15%, 20/06/2044 <sup>1</sup>	5,457	0.17
2,912,000	EUR	Austria Government Bond, 1.50%, 20/02/2047 <sup>1</sup>	3,942	0.13
1,740,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	2,027	0.06
1,675,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	3,973	0.13
1,115,000	EUR	Austria Government Bond, 1.50%, 02/11/2086 <sup>1</sup>	1,800	0.06
2,540,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	5,383	0.17
1,200,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	1,469	0.05
		<b>Total Austria</b>	<b>115,393</b>	<b>3.70</b>
<b>Belgium (31 July 2020: 6.24%)</b>				
5,837,000	EUR	Belgium Government Bond, 4.00%, 28/03/2022	6,154	0.20
7,107,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	7,696	0.25
6,015,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	6,444	0.21
5,430,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	5,564	0.18
7,400,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	8,238	0.26
2,223,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	2,322	0.07
7,130,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	7,592	0.24
5,090,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	6,458	0.21
8,787,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	9,562	0.31
6,380,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	6,940	0.22
1,960,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	2,030	0.07
8,813,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028	12,680	0.41
6,471,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	7,097	0.23
7,512,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029	8,350	0.27
5,160,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	5,372	0.17
6,200,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031	7,028	0.23
2,648,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	3,919	0.13
4,317,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033	5,075	0.16
3,375,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	4,785	0.15
8,495,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035	14,646	0.47
2,136,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	2,621	0.08
3,660,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	4,796	0.15
2,350,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040 <sup>1</sup>	2,443	0.08
7,445,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	13,386	0.43
4,155,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045	7,497	0.24
4,807,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047	6,267	0.20
3,280,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	4,425	0.14
2,460,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	3,887	0.12

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,090,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	4,996	0.16
		<b>Total Belgium</b>	<b>188,270</b>	<b>6.04</b>
<b>Finland (31 July 2020: 1.47%)</b>				
490,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	494	0.02
2,050,000	EUR	Finland Government Bond, 1.63%, 15/09/2022	2,129	0.07
2,760,000	EUR	Finland Government Bond, 1.50%, 15/04/2023	2,897	0.09
2,027,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	2,065	0.07
2,240,000	EUR	Finland Government Bond, 2.00%, 15/04/2024	2,437	0.08
2,090,000	EUR	Finland Government Bond, 0.00%, 15/09/2024	2,145	0.07
1,976,000	EUR	Finland Government Bond, 4.00%, 04/07/2025	2,393	0.08
1,330,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	1,428	0.05
4,260,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	4,523	0.14
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	4,428	0.14
1,748,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	2,183	0.07
1,990,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	2,145	0.07
2,046,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	2,212	0.07
2,280,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	2,359	0.07
1,890,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	2,104	0.07
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	2,657	0.08
1,410,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	1,457	0.05
1,210,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	1,266	0.04
1,830,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	2,863	0.09
1,672,000	EUR	Finland Government Bond, 1.38%, 15/04/2047 <sup>1</sup>	2,237	0.07
		<b>Total Finland</b>	<b>46,422</b>	<b>1.49</b>
<b>France (31 July 2020: 24.83%)</b>				
11,236,000	EUR	France Government Bond OAT, 0.00%, 25/02/2022	11,312	0.36
18,675,000	EUR	France Government Bond OAT, 3.00%, 25/04/2022	19,513	0.63
14,146,000	EUR	France Government Bond OAT, 0.00%, 25/05/2022	14,267	0.46
17,867,000	EUR	France Government Bond OAT, 2.25%, 25/10/2022	18,781	0.60
7,320,000	EUR	France Government Bond OAT, 0.00%, 25/02/2023	7,426	0.24
15,330,000	EUR	France Government Bond OAT, 0.00%, 25/03/2023	15,564	0.50
3,229,735	EUR	France Government Bond OAT, 8.50%, 25/04/2023	3,899	0.12
19,950,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	21,090	0.68
20,238,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	23,010	0.74
15,709,700	EUR	France Government Bond OAT, 0.00%, 25/03/2024	16,057	0.51
15,030,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024 <sup>1</sup>	16,509	0.53
17,290,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024 <sup>1</sup>	18,903	0.61
20,935,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	21,504	0.69
17,640,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 <sup>1</sup>	18,524	0.59
12,274,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	16,214	0.52
16,400,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	17,707	0.57
11,660,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	12,017	0.39
18,825,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	22,949	0.74
16,795,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	17,792	0.57
15,580,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	16,333	0.52
14,790,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027 <sup>1</sup>	16,251	0.52
21,263,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	26,040	0.84
20,090,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	21,919	0.70
16,910,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	18,503	0.59
16,252,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029	24,356	0.78
17,602,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029	18,941	0.61
17,080,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029	17,621	0.56
20,610,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030	26,152	0.84
11,500,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030 <sup>1</sup>	11,820	0.38
20,860,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031 <sup>1</sup>	24,707	0.79
15,263,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032	26,117	0.84



# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
16,506,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034	19,451	0.62
12,350,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	20,931	0.67
16,080,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	19,117	0.61
11,045,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	18,750	0.61
11,850,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	15,423	0.49
4,160,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	4,408	0.14
16,115,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	30,122	0.97
11,030,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	18,729	0.60
12,590,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048	17,959	0.58
13,300,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050 <sup>1</sup>	17,312	0.55
8,040,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	8,704	0.28
7,785,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	16,507	0.53
7,000,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	15,683	0.50
5,680,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	8,378	0.27
<b>Total France</b>			<b>793,272</b>	<b>25.44</b>
<b>Germany (31 July 2020: 18.37%)</b>				
11,014,000	EUR	Bundesobligation, 0.00%, 08/04/2022	11,106	0.36
6,700,000	EUR	Bundesobligation, 0.00%, 07/10/2022	6,783	0.22
7,145,000	EUR	Bundesobligation, 0.00%, 14/04/2023	7,266	0.23
11,700,000	EUR	Bundesobligation, 0.00%, 13/10/2023 <sup>1</sup>	11,948	0.38
9,287,000	EUR	Bundesobligation, 0.00%, 05/04/2024	9,518	0.30
7,303,000	EUR	Bundesobligation, 0.00%, 18/10/2024	7,514	0.24
11,050,000	EUR	Bundesobligation, 0.00%, 11/04/2025	11,410	0.37
8,390,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	8,692	0.28
3,110,000	EUR	Bundesobligation, 0.00%, 10/10/2025	3,224	0.10
11,040,000	EUR	Bundesrepublik Deutschland, 2.00%, 04/01/2022	11,318	0.36
10,749,000	EUR	Bundesrepublik Deutschland, 1.75%, 04/07/2022	11,130	0.36
7,310,000	EUR	Bundesrepublik Deutschland, 1.50%, 04/09/2022	7,574	0.24
10,570,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/02/2023	11,062	0.35
18,310,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2023	19,267	0.62
8,840,000	EUR	Bundesrepublik Deutschland, 2.00%, 15/08/2023	9,469	0.30
4,290,129	EUR	Bundesrepublik Deutschland, 6.25%, 04/01/2024	5,187	0.17
11,617,000	EUR	Bundesrepublik Deutschland, 1.75%, 15/02/2024 <sup>1</sup>	12,523	0.40
8,510,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2024	9,156	0.29
6,804,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2024 <sup>1</sup>	7,239	0.23
10,410,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2025 <sup>1</sup>	10,957	0.35
12,030,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2025 <sup>1</sup>	13,011	0.42
13,840,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2026 <sup>1</sup>	14,734	0.47
13,000,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2026 <sup>1</sup>	13,547	0.43
12,800,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2027 <sup>1</sup>	13,577	0.44
7,147,000	EUR	Bundesrepublik Deutschland, 6.50%, 04/07/2027	10,562	0.34
16,630,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/08/2027 <sup>1</sup>	17,984	0.58
8,030,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/11/2027	8,413	0.27
6,792,000	EUR	Bundesrepublik Deutschland, 5.63%, 04/01/2028	9,861	0.32
10,133,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2028	11,004	0.35
4,546,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2028	6,439	0.21
10,670,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/08/2028 <sup>1</sup>	11,426	0.37
13,090,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2029 <sup>1</sup>	14,049	0.45
10,940,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2029	11,519	0.37
4,328,500	EUR	Bundesrepublik Deutschland, 6.25%, 04/01/2030	7,076	0.23
9,760,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/02/2030 <sup>1</sup>	10,282	0.33
12,570,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2030 <sup>1</sup>	13,242	0.42
2,230,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2030	2,358	0.08
10,605,000	EUR	Bundesrepublik Deutschland, 5.50%, 04/01/2031	17,197	0.55
10,690,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2034 <sup>1</sup>	18,399	0.59
10,240,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/05/2035	10,744	0.34
11,553,431	EUR	Bundesrepublik Deutschland, 4.00%, 04/01/2037 <sup>1</sup>	19,806	0.64
7,860,000	EUR	Bundesrepublik Deutschland, 4.25%, 04/07/2039	14,651	0.47

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
8,780,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2040	17,635	0.57
8,383,500	EUR	Bundesrepublik Deutschland, 3.25%, 04/07/2042 <sup>1</sup>	14,855	0.48
12,250,000	EUR	Bundesrepublik Deutschland, 2.50%, 04/07/2044	20,216	0.65
12,972,000	EUR	Bundesrepublik Deutschland, 2.50%, 15/08/2046 <sup>1</sup>	21,955	0.70
11,404,000	EUR	Bundesrepublik Deutschland, 1.25%, 15/08/2048	15,695	0.50
7,290,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2050 <sup>1</sup>	7,458	0.24
6,980,000	EUR	Bundesschatzanweisungen, 0.00%, 11/03/2022	7,034	0.23
8,000,000	EUR	Bundesschatzanweisungen, 0.00%, 10/06/2022	8,078	0.26
		<b>Total Germany</b>	<b>575,150</b>	<b>18.45</b>
<b>Ireland (31 July 2020: 1.97%)</b>				
2,250,000	EUR	Ireland Government Bond, 0.80%, 15/03/2022	2,287	0.07
2,500,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	2,529	0.08
3,760,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	4,131	0.13
2,630,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	2,967	0.10
4,581,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	5,733	0.18
5,410,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	5,868	0.19
3,610,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	3,773	0.12
3,246,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	3,569	0.11
3,480,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	3,910	0.13
4,280,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	5,377	0.17
2,850,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	2,981	0.10
3,063,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031	3,571	0.11
2,200,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033	2,590	0.08
2,000,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035	2,121	0.07
2,480,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	3,146	0.10
3,750,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045	5,289	0.17
2,500,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	3,271	0.11
		<b>Total Ireland</b>	<b>63,113</b>	<b>2.02</b>
<b>Italy (31 July 2020: 22.53%)</b>				
7,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2022	7,640	0.25
3,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 01/04/2022	3,055	0.10
4,770,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	4,869	0.16
5,086,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	5,188	0.17
8,843,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/2022	9,009	0.29
13,710,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	14,972	0.48
9,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	9,676	0.31
8,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	9,122	0.29
5,320,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	5,360	0.17
6,520,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	6,693	0.21
7,950,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	8,164	0.26
10,416,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	11,547	0.37
10,279,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023 <sup>1</sup>	11,585	0.37
1,950,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	1,978	0.06
7,294,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023 <sup>1</sup>	7,822	0.25
5,030,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	5,155	0.17
6,274,000	EUR	Italy Buoni Poliennali Del Tesoro, 9.00%, 01/11/2023	7,875	0.25
7,010,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	7,053	0.23
10,655,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	12,198	0.39
8,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	8,863	0.28
8,368,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	8,912	0.29
7,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	9,086	0.29
6,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	6,356	0.20
10,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	11,862	0.38
8,537,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	8,687	0.28
9,963,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	12,029	0.39
6,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	6,678	0.21

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
8,452,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	9,013	0.29
7,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	8,009	0.26
7,753,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	8,672	0.28
7,630,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	8,357	0.27
6,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	6,937	0.22
8,940,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	10,949	0.35
8,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	8,901	0.29
7,985,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	8,846	0.28
5,749,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	8,090	0.26
8,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	8,774	0.28
7,320,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	7,607	0.24
7,534,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	8,468	0.27
6,645,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	7,414	0.24
7,360,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	7,683	0.25
10,121,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	14,305	0.46
9,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 <sup>1</sup>	11,020	0.35
12,020,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	15,924	0.51
10,950,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	12,968	0.42
9,104,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	11,018	0.35
12,668,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	17,829	0.57
10,577,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	13,361	0.43
9,500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 <sup>1</sup>	10,194	0.33
7,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 <sup>1</sup>	7,671	0.25
10,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	11,376	0.37
3,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	3,948	0.13
12,829,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031 <sup>1</sup>	19,623	0.63
10,603,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 <sup>1</sup>	11,658	0.37
8,845,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	13,858	0.44
8,320,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	9,910	0.32
10,620,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	16,152	0.52
7,405,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	9,743	0.31
5,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036	6,300	0.20
6,720,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036	7,908	0.25
11,173,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	15,972	0.51
6,518,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	8,395	0.27
9,766,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	15,998	0.51
6,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	8,224	0.26
8,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	14,516	0.47
4,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	4,975	0.16
7,830,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	13,164	0.42
7,096,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	9,874	0.32
7,460,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	9,507	0.31
6,660,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	9,632	0.31
5,830,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	9,034	0.29
6,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	7,657	0.25
4,010,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051	4,175	0.13
4,110,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	5,395	0.17
		<b>Total Italy</b>	<b>700,438</b>	<b>22.47</b>
<b>Netherlands (31 July 2020: 4.92%)</b>				
5,490,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	5,525	0.18
5,502,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	5,741	0.18
2,113,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	2,300	0.07
3,965,034	EUR	Netherlands Government Bond, 7.50%, 15/01/2023	4,611	0.15
6,805,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	7,225	0.23
7,070,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	7,226	0.23
7,050,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	7,725	0.25
7,510,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	7,834	0.25
6,550,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	6,976	0.22

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
5,110,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	5,305	0.17
6,267,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	6,835	0.22
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	10,323	0.33
4,750,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	5,227	0.17
5,020,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	5,350	0.17
6,150,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030 <sup>1</sup>	6,417	0.21
5,695,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	7,698	0.25
6,805,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	11,546	0.37
3,640,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	4,110	0.13
7,060,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	12,958	0.42
7,090,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047 <sup>1</sup>	12,405	0.40
2,490,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	2,497	0.08
		<b>Total Netherlands</b>	<b>145,834</b>	<b>4.68</b>
<b>Spain (31 July 2020: 14.70%)</b>				
5,605,000	EUR	Spain Government Bond, 5.85%, 31/01/2022	5,962	0.19
10,450,000	EUR	Spain Government Bond, 0.40%, 30/04/2022	10,573	0.34
7,510,000	EUR	Spain Government Bond, 0.45%, 31/10/2022	7,643	0.24
10,900,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	12,203	0.39
9,410,000	EUR	Spain Government Bond, 0.00%, 30/04/2023	9,525	0.31
8,520,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	8,708	0.28
8,655,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	9,841	0.32
9,336,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	10,840	0.35
8,270,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	9,438	0.30
6,418,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	6,585	0.21
9,240,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	10,368	0.33
11,320,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	11,523	0.37
10,272,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	11,173	0.36
9,715,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	11,954	0.38
9,616,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	10,798	0.35
1,650,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	1,681	0.05
9,490,000	EUR	Spain Government Bond, 1.95%, 30/04/2026 <sup>1</sup>	10,654	0.34
9,450,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	12,718	0.41
11,135,000	EUR	Spain Government Bond, 1.30%, 31/10/2026 <sup>1</sup>	12,187	0.39
8,227,000	EUR	Spain Government Bond, 1.50%, 30/04/2027 <sup>1</sup>	9,142	0.29
6,150,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	6,556	0.21
10,010,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	11,129	0.36
9,419,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	10,481	0.34
8,870,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	9,893	0.32
7,210,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	10,155	0.33
12,792,152	EUR	Spain Government Bond, 6.00%, 31/01/2029	19,035	0.61
9,173,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	10,311	0.33
10,710,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	11,277	0.36
8,917,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	9,291	0.30
9,020,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	10,631	0.34
10,790,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	11,992	0.38
9,894,000	EUR	Spain Government Bond, 5.75%, 30/07/2032	16,125	0.52
8,190,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	10,249	0.33
8,219,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	9,854	0.32
8,760,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	13,804	0.44
7,660,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	13,672	0.44
5,960,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	6,511	0.21
9,350,000	EUR	Spain Government Bond, 4.70%, 30/07/2041	16,539	0.53
6,130,000	EUR	Spain Government Bond, 5.15%, 31/10/2044	11,927	0.38
7,660,000	EUR	Spain Government Bond, 2.90%, 31/10/2046	11,278	0.36
5,930,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	8,552	0.27
5,740,000	EUR	Spain Government Bond, 1.00%, 31/10/2050	5,810	0.19

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>		
6,295,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	11,155	0.36
		<b>Total Spain</b>	<b>449,743</b>	<b>14.43</b>
<b>Total investments in government debt securities</b>			<b>3,077,635</b>	<b>98.72</b>
<b>Total investments in bonds</b>			<b>3,077,635</b>	<b>98.72</b>

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy GBP 19,116,779; Sell EUR 21,347,865	State Street	02/02/2021	260	0.01
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>3</sup></b>			<b>260</b>	<b>0.01</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.04%)</b>			<b>260</b>	<b>0.01</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>3</sup></b>			<b>-</b>	<b>-</b>
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>3</sup></b>			<b>-</b>	<b>-</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 1,014,117,071; Sell EUR 100,895,009	State Street	02/02/2021	(694)	(0.02)
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>3</sup></b>			<b>(694)</b>	<b>(0.02)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: 0.00%)<sup>3</sup></b>			<b>(694)</b>	<b>(0.02)</b>

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	3,077,895	98.73
Total financial liabilities at fair value through profit or loss	(694)	(0.02)
Cash	12,607	0.40
Other assets and liabilities	27,556	0.89
<b>Net asset value attributable to redeemable shareholders</b>	<b>3,117,364</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	98.65
OTC financial derivative instruments	0.01
Other assets	1.34
<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%.

# iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

<b>Underlying exposure</b>	<b>On gains EUR '000</b>	<b>On losses EUR '000</b>
Forward currency contracts	21,608	100,201

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

## SCHEDULE OF INVESTMENTS

As at 31 January 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>				
3,300,000	EUR	France Government Bond OAT, 1.10%, 25/07/2022	3,920	4.25
2,900,000	EUR	France Government Bond OAT, 2.10%, 25/07/2023	3,607	3.91
2,886,000	EUR	France Government Bond OAT, 0.25%, 25/07/2024	3,284	3.56
1,950,000	EUR	France Government Bond OAT, 0.10%, 01/03/2025	2,151	2.33
870,000	EUR	France Government Bond OAT, 0.10%, 01/03/2026	943	1.02
3,410,000	EUR	France Government Bond OAT, 1.85%, 25/07/2027	4,706	5.10
2,033,000	EUR	France Government Bond OAT, 0.10%, 01/03/2028	2,324	2.52
1,524,000	EUR	France Government Bond OAT, 0.10%, 01/03/2029	1,739	1.89
1,500,000	EUR	France Government Bond OAT, 3.40%, 25/07/2029	2,787	3.02
2,627,000	EUR	France Government Bond OAT, 0.70%, 25/07/2030	3,354	3.64
1,770,000	EUR	France Government Bond OAT, 3.15%, 25/07/2032	3,594	3.90
665,000	EUR	France Government Bond OAT, 0.10%, 01/03/2036	794	0.86
1,205,000	EUR	France Government Bond OAT, 0.10%, 25/07/2036	1,521	1.65
1,963,000	EUR	France Government Bond OAT, 1.80%, 25/07/2040	3,892	4.22
1,696,000	EUR	France Government Bond OAT, 0.10%, 25/07/2047	2,413	2.62
		<b>Total France</b>	<b>41,029</b>	<b>44.49</b>
<b>Germany (31 July 2020: 13.33%)</b>				
2,647,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	2,961	3.21
2,750,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	3,168	3.44
3,153,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	4,024	4.36
1,605,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	2,516	2.73
		<b>Total Germany</b>	<b>12,669</b>	<b>13.74</b>
<b>Italy (31 July 2020: 31.68%)</b>				
80,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/09/2021	93	0.10
1,673,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	1,791	1.94
1,700,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2023	1,794	1.95
2,711,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.60%, 15/09/2023	3,564	3.86
2,300,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2024	2,711	2.94
539,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/05/2026	574	0.62
2,030,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	2,746	2.98
2,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	3,008	3.26
1,580,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	1,703	1.85
2,313,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	2,828	3.07
2,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	3,711	4.03
1,975,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041 <sup>1</sup>	3,377	3.66
		<b>Total Italy</b>	<b>27,900</b>	<b>30.26</b>
<b>Spain (31 July 2020: 11.01%)</b>				
921,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	991	1.08
2,130,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	2,521	2.73
1,937,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	2,289	2.48
2,053,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	2,585	2.80
1,377,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	1,707	1.85
		<b>Total Spain</b>	<b>10,093</b>	<b>10.94</b>
<b>Total investments in government debt securities</b>			<b>91,691</b>	<b>99.43</b>
<b>Total investments in bonds</b>			<b>91,691</b>	<b>99.43</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			91,691	99.43

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

	Fair Value EUR '000	% of Net Asset Value
Cash	159	0.17
Other assets and liabilities	364	0.40
<b>Net asset value attributable to redeemable shareholders</b>	<b>92,214</b>	<b>100.00</b>
<b>Analysis of total assets</b>		<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing		93.65
Other assets		6.35
<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 January 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	212	0.01
225,000	EUR	APT Pipelines Ltd., 1.38%, 22/03/2022	229	0.01
450,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	499	0.03
500,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	563	0.03
450,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	482	0.03
400,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	457	0.03
250,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	263	0.02
100,000	EUR	AusNet Services Holdings Pty. Ltd., 3.00%, 13/02/2024	109	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027	218	0.01
475,000	EUR	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030	492	0.03
400,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	408	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	740	0.04
250,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.00%, 05/05/2031	250	0.02
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	161	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
300,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	333	0.02
400,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	486	0.03
600,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	674	0.04
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	530	0.03
450,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	487	0.03
700,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	709	0.04
200,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	218	0.01
600,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	612	0.04
725,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	759	0.05
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	316	0.02
300,000	EUR	Macquarie Bank Ltd., 1.13%, 20/01/2022	304	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	627	0.04
200,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	208	0.01
225,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	228	0.01
800,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	838	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	512	0.03
400,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	410	0.03
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 <sup>1</sup>	413	0.03
400,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	430	0.03
800,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	884	0.05
350,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	388	0.02
400,000	EUR	Origin Energy Finance Ltd., 3.50%, 04/10/2021	410	0.02
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	355	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	374	0.02
475,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028 <sup>1</sup>	517	0.03
500,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	534	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	183	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	217	0.01
525,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	567	0.03
450,000	EUR	Telstra Corp. Ltd., 3.75%, 16/05/2022	473	0.03
600,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	637	0.04
500,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	535	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	578	0.04
500,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	535	0.03
400,000	EUR	Toyota Finance Australia Ltd., 1.58%, 21/04/2022	409	0.02
275,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	280	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
450,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	457	0.03
500,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	541	0.03
400,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	461	0.03
525,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	558	0.03
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	162	0.01
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	276	0.02
225,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	244	0.01
625,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	761	0.05
375,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	391	0.02
350,000	EUR	Wesfarmers Ltd., 1.25%, 07/10/2021	354	0.02
250,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	261	0.02
600,000	EUR	Westpac Banking Corp., 0.25%, 17/01/2022	604	0.04
450,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	457	0.03
450,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	463	0.03
250,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	258	0.02
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	106	0.01
725,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	779	0.05
425,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	470	0.03
		<b>Total Australia</b>	<b>32,318</b>	<b>1.95</b>
<b>Austria (31 July 2020: 1.10%)</b>				
200,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	207	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	296	0.02
150,000	EUR	Borealis AG, 1.75%, 10/12/2025	162	0.01
300,000	EUR	CA Immobilien Anlagen AG, 1.00%, 27/10/2025	302	0.02
200,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	198	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	402	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026 <sup>1</sup>	519	0.03
700,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	737	0.04
400,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	398	0.02
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	598	0.04
300,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	303	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	313	0.02
200,000	EUR	IMMOFINANZ AG, 2.63%, 27/01/2023 <sup>1</sup>	207	0.01
300,000	EUR	IMMOFINANZ AG, 2.50%, 15/10/2027	315	0.02
475,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	543	0.03
600,000	EUR	OMV AG, 2.63%, 27/09/2022	629	0.04
700,000	EUR	OMV AG, 0.00%, 16/06/2023	703	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	316	0.02
300,000	EUR	OMV AG, 0.00%, 03/07/2025	301	0.02
550,000	EUR	OMV AG, 1.00%, 14/12/2026	583	0.04
400,000	EUR	OMV AG, 3.50%, 27/09/2027	493	0.03
575,000	EUR	OMV AG, 2.00%, 09/04/2028	654	0.04
225,000	EUR	OMV AG, 1.88%, 04/12/2028	256	0.02
275,000	EUR	OMV AG, 0.75%, 16/06/2030	289	0.02
650,000	EUR	OMV AG, 2.38%, 09/04/2032	788	0.05
250,000	EUR	OMV AG, 1.00%, 03/07/2034	263	0.02
300,000	EUR	OMV AG, FRN, 2.88%, 19/03/2024 <sup>2</sup>	314	0.02
450,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>2</sup>	549	0.03
400,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026	415	0.03
300,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 <sup>2</sup>	315	0.02
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	347	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	408	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	302	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
500,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	543	0.03
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024 <sup>1</sup>	302	0.02
300,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	305	0.02
650,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	668	0.04
350,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	367	0.02
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	109	0.01
500,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	544	0.03
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	434	0.03
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.87%, 31/07/2043	114	0.01
300,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046 <sup>1</sup>	364	0.02
600,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	679	0.04
25,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	28	–
200,000	EUR	Volksbank Wien AG, FRN, 2.75%, 06/10/2027	202	0.01
		<b>Total Austria</b>	<b>19,309</b>	<b>1.17</b>
<b>Belgium (31 July 2020: 1.94%)</b>				
400,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	451	0.03
300,000	EUR	Ageas SA/NV, FRN, 3.25%, 02/07/2049	339	0.02
300,000	EUR	Ageas SA/NV, FRN, 1.88%, 24/11/2051	302	0.02
1,325,000	EUR	Anheuser-Busch InBev SA/NV, 1.15%, 22/01/2027	1,411	0.08
825,000	EUR	Anheuser-Busch InBev SA/NV, 1.13%, 01/07/2027	878	0.05
700,000	EUR	Anheuser-Busch InBev SA/NV, 2.13%, 02/12/2027	791	0.05
1,950,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 17/03/2028	2,206	0.13
675,000	EUR	Anheuser-Busch InBev SA/NV, 1.65%, 28/03/2031	754	0.05
1,250,000	EUR	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032	1,558	0.09
575,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 23/01/2035	667	0.04
1,275,000	EUR	Anheuser-Busch InBev SA/NV, 3.70%, 02/04/2040	1,793	0.11
275,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.88%, 25/09/2024	304	0.02
800,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.70%, 31/03/2026	911	0.05
725,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 18/04/2030	804	0.05
200,000	EUR	Anheuser-Busch InBev SA/NV 'B', 3.25%, 24/01/2033	261	0.02
1,575,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.75%, 17/03/2036	1,991	0.12
200,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	207	0.01
300,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026 <sup>1</sup>	308	0.02
300,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	309	0.02
350,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	374	0.02
300,000	EUR	Belfius Bank SA, 0.75%, 12/09/2022	305	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	303	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	301	0.02
300,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026 <sup>1</sup>	303	0.02
400,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	458	0.03
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	500	0.03
200,000	EUR	Brussels Airport Co. NV/SA, 1.00%, 03/05/2024	202	0.01
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	304	0.02
100,000	EUR	Elia Group SA/NV, 1.50%, 05/09/2028	110	0.01
400,000	EUR	Elia Group SA/NV, FRN, 2.75%, 05/09/2023 <sup>1/2</sup>	420	0.02
300,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	314	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	489	0.03
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	245	0.01
500,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	524	0.03
200,000	EUR	Ethias SA, 5.00%, 14/01/2026	232	0.01
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	128	0.01
375,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	380	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
400,000	EUR	Groupe Bruxelles Lambert SA, 1.88%, 19/06/2025	432	0.03
400,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	395	0.02
600,000	EUR	KBC Group NV, 0.75%, 01/03/2022	607	0.04
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	308	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	0.04
300,000	EUR	KBC Group NV, 0.63%, 10/04/2025	307	0.02
200,000	EUR	KBC Group NV, 0.75%, 24/01/2030	208	0.01
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026 <sup>1</sup>	600	0.04
300,000	EUR	KBC Group NV, FRN, 1.88%, 11/03/2027	306	0.02
400,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027 <sup>1</sup>	405	0.02
600,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	592	0.03
300,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	312	0.02
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	497	0.03
400,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	436	0.03
300,000	EUR	Solvay SA, 1.63%, 02/12/2022	309	0.02
300,000	EUR	Solvay SA, 2.75%, 02/12/2027	352	0.02
400,000	EUR	Solvay SA, 0.50%, 06/09/2029 <sup>1</sup>	408	0.02
		<b>Total Belgium</b>	<b>31,338</b>	<b>1.88</b>
<b>Bermuda (31 July 2020: 0.04%)</b>				
350,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	369	0.02
150,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	164	0.01
		<b>Total Bermuda</b>	<b>533</b>	<b>0.03</b>
<b>Brazil (31 July 2020: 0.02%)</b>				
300,000	EUR	Vale SA, 3.75%, 10/01/2023	319	0.02
		<b>Total Brazil</b>	<b>319</b>	<b>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	355	0.02
400,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	415	0.02
450,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	487	0.03
200,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	194	0.01
250,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022 <sup>1</sup>	250	0.02
450,000	EUR	Talent Yield Euro Ltd., 1.30%, 21/04/2022	455	0.03
425,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	432	0.03
		<b>Total British Virgin Islands</b>	<b>2,588</b>	<b>0.16</b>
<b>Canada (31 July 2020: 0.65%)</b>				
600,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	644	0.04
200,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	202	0.01
875,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	893	0.05
325,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	328	0.02
775,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	792	0.05
450,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	456	0.03
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	467	0.03
150,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	159	0.01
475,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	523	0.03
425,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	448	0.03
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027 <sup>1</sup>	435	0.03
500,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	506	0.03
325,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	327	0.02
800,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	818	0.05
875,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	889	0.05
400,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	407	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
700,000	EUR	Total Capital Canada Ltd., 2.13%, 18/09/2029	823	0.05
		<b>Total Canada</b>	<b>9,117</b>	<b>0.55</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
250,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	291	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	984	0.06
418,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	472	0.03
250,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	262	0.02
350,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	354	0.02
325,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	366	0.02
		<b>Total Cayman Islands</b>	<b>4,002</b>	<b>0.24</b>
<b>Czech Republic (31 July 2020: 0.10%)</b>				
800,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	828	0.05
425,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	445	0.03
		<b>Total Czech Republic</b>	<b>1,273</b>	<b>0.08</b>
<b>Denmark (31 July 2020: 0.94%)</b>				
550,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	591	0.04
550,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	579	0.03
350,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	356	0.02
800,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	866	0.05
350,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	355	0.02
300,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	314	0.02
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030 <sup>1</sup>	205	0.01
300,000	EUR	Danfoss A/S, 1.38%, 23/02/2022	303	0.02
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.37%, 29/09/2045	226	0.01
550,000	EUR	Danske Bank A/S, 0.25%, 28/11/2022	555	0.03
725,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	740	0.04
800,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	818	0.05
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	210	0.01
925,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	950	0.06
425,000	EUR	Danske Bank A/S, FRN, 1.38%, 24/05/2023	432	0.03
525,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	531	0.03
450,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	477	0.03
400,000	EUR	Danske Bank A/S, FRN, 1.38%, 12/02/2030	407	0.03
575,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	589	0.04
250,000	EUR	DSV PANALPINA A/S, 0.38%, 26/02/2027	252	0.02
300,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	306	0.02
250,000	EUR	ISS Global A/S, 2.13%, 02/12/2024	265	0.02
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026 <sup>1</sup>	200	0.01
475,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 <sup>1</sup>	489	0.03
200,000	EUR	Jyske Bank A/S, 0.88%, 03/12/2021	202	0.01
400,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	406	0.02
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	177	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	0.02
450,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	453	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	539	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	526	0.03
275,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025 <sup>1</sup>	280	0.02
425,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	436	0.03
650,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	650	0.03
200,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	204	0.01
350,000	EUR	Nykredit Realkredit A/S, FRN, 2.75%, 17/11/2027	365	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	EUR	Sydbank A/S, 1.25%, 04/02/2022	304	0.02
100,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	103	0.01
		<b>Total Denmark</b>	<b>16,121</b>	<b>0.97</b>
<b>Estonia (31 July 2020: 0.02%)</b>				
250,000	EUR	Luminor Bank A/S, 1.38%, 21/10/2022	255	0.02
200,000	EUR	Luminor Bank A/S, FRN, 0.79%, 03/12/2024	202	0.01
		<b>Total Estonia</b>	<b>457</b>	<b>0.03</b>
<b>Finland (31 July 2020: 1.05%)</b>				
600,000	EUR	Balder Finland OYJ, 1.00%, 20/01/2029	600	0.03
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	429	0.02
100,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	103	–
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	105	0.01
325,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	327	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	0.03
400,000	EUR	Kojamo OYJ, 1.88%, 27/05/2027	432	0.02
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	177	0.01
300,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	303	0.02
300,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	315	0.02
600,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	616	0.04
1,125,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	1,155	0.07
750,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	791	0.05
800,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	823	0.05
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,113	0.07
400,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	432	0.02
175,000	EUR	OP Corporate Bank plc, 2.00%, 03/03/2021	175	0.01
150,000	EUR	OP Corporate Bank plc, 5.75%, 28/02/2022	159	0.01
300,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	304	0.02
300,000	EUR	OP Corporate Bank plc, 0.38%, 11/10/2022	304	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	304	0.02
500,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024 <sup>1</sup>	505	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	694	0.04
600,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	614	0.04
700,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	701	0.04
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	307	0.02
775,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	809	0.05
250,000	EUR	Sampo OYJ, 1.25%, 30/05/2025	266	0.01
575,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	638	0.04
400,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	477	0.03
300,000	EUR	Sampo OYJ, FRN, 3.37%, 23/05/2049	343	0.02
650,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	698	0.04
150,000	EUR	SATO OYJ, 2.25%, 07/04/2023 <sup>1</sup>	157	0.01
100,000	EUR	SATO OYJ, 1.38%, 31/05/2024	104	0.01
300,000	EUR	SATO OYJ, 1.38%, 24/02/2028	310	0.02
200,000	EUR	SBB Treasury OYJ, 0.75%, 14/12/2028	195	0.01
100,000	EUR	Stora Enso OYJ, 2.13%, 16/06/2023	105	0.01
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	171	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	115	0.01
500,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030 <sup>1</sup>	507	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
475,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	473	0.03
		<b>Total Finland</b>	<b>19,567</b>	<b>1.18</b>
<b>France (31 July 2020: 20.72%)</b>				
200,000	EUR	Air Liquide Finance SA, 2.13%, 15/10/2021	203	0.01
300,000	EUR	Air Liquide Finance SA, 0.38%, 18/04/2022	302	0.02
400,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	404	0.02
400,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	429	0.03
600,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	628	0.04
400,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	424	0.03
100,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	107	0.01
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	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	527	0.03
400,000	EUR	ALD SA, 0.88%, 18/07/2022	406	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	606	0.04
400,000	EUR	ALD SA, 0.38%, 19/10/2023	404	0.02
300,000	EUR	Alstom SA, 0.25%, 14/10/2026	304	0.02
600,000	EUR	Alstom SA, 0.00%, 11/01/2029	592	0.04
300,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	312	0.02
500,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	503	0.03
200,000	EUR	Altareit SCA, 2.88%, 02/07/2025	213	0.01
600,000	EUR	APRR SA, 1.50%, 15/01/2024	627	0.04
300,000	EUR	APRR SA, 1.88%, 15/01/2025	323	0.02
400,000	EUR	APRR SA, 1.13%, 09/01/2026	424	0.03
400,000	EUR	APRR SA, 1.25%, 06/01/2027	431	0.03
500,000	EUR	APRR SA, 1.25%, 14/01/2027	539	0.03
400,000	EUR	APRR SA, 1.25%, 18/01/2028	433	0.03
200,000	EUR	APRR SA, 0.13%, 18/01/2029	201	0.01
300,000	EUR	APRR SA, 1.50%, 25/01/2030	337	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	349	0.02
300,000	EUR	APRR SA, 1.63%, 13/01/2032 <sup>1</sup>	345	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	319	0.02
100,000	EUR	Arkema SA, 0.13%, 14/10/2026	101	0.01
700,000	EUR	Arkema SA, 1.50%, 20/04/2027	762	0.05
400,000	EUR	Arkema SA, 0.75%, 03/12/2029	419	0.02
400,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>2</sup>	418	0.03
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>2</sup>	197	0.01
400,000	EUR	Atos SE, 0.75%, 07/05/2022	404	0.02
600,000	EUR	Atos SE, 1.75%, 07/05/2025 <sup>1</sup>	640	0.04
200,000	EUR	Atos SE, 2.50%, 07/11/2028	233	0.01
600,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	641	0.04
500,000	EUR	Auchan Holding SA, 2.38%, 25/04/2025	540	0.03
900,000	EUR	Auchan Holding SA, 2.88%, 29/01/2026	1,003	0.06
600,000	EUR	Auchan Holding SA, 3.25%, 23/07/2027	700	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	650	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	425	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	651	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	317	0.02
500,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	540	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	661	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	670	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	669	0.04
250,000	EUR	AXA SA, 1.13%, 15/05/2028 <sup>1</sup>	275	0.02
500,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>2</sup>	553	0.03
700,000	EUR	AXA SA, FRN, 3.87%, 08/10/2025 <sup>2</sup>	787	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
900,000	EUR	AXA SA, FRN, 5.12%, 04/07/2043	1,004	0.06
600,000	EUR	AXA SA, FRN, 3.37%, 06/07/2047	691	0.04
1,500,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,737	0.11
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.38%, 13/01/2022	806	0.05
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	106	0.01
1,700,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,726	0.10
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	820	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	1,093	0.07
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,010	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	871	0.05
475,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 <sup>1</sup>	519	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	844	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	623	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	897	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	976	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	767	0.05
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,458	0.09
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	323	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	754	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	503	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	534	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, 1.38%, 16/07/2028	440	0.03
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 <sup>1</sup>	994	0.06
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	556	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	765	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	513	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	642	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	905	0.05
300,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	307	0.02
700,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	787	0.05
1,000,000	EUR	BNP Paribas SA, 4.13%, 14/01/2022	1,044	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	581	0.03
825,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	842	0.05
600,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	618	0.04
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	993	0.06
1,250,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	1,355	0.08
750,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	775	0.05
800,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	828	0.05
750,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	775	0.05
150,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	163	0.01
525,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	542	0.03
700,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	728	0.04
675,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	726	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	532	0.03
350,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	387	0.02
700,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	761	0.05
900,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	941	0.06
500,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	497	0.03
575,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	647	0.04
625,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027 <sup>1</sup>	683	0.04
525,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	571	0.03
550,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	608	0.04
800,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	862	0.05
800,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	846	0.05
900,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	898	0.05



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	BNP Paribas SA, FRN, 0.50%, 15/07/2025	507	0.03
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	407	0.03
1,600,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,749	0.11
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	504	0.03
400,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	415	0.03
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	806	0.05
700,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	704	0.04
800,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	839	0.05
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	898	0.05
600,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	647	0.04
600,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	607	0.04
400,000	EUR	Bouygues SA, 4.50%, 09/02/2022	420	0.03
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023	323	0.02
500,000	EUR	Bouygues SA, 1.38%, 07/06/2027	548	0.03
800,000	EUR	Bouygues SA, 1.13%, 24/07/2028	864	0.05
100,000	EUR	BPCE SA, 2.13%, 17/03/2021	100	0.01
500,000	EUR	BPCE SA, 4.50%, 10/02/2022	525	0.03
100,000	EUR	BPCE SA, 1.13%, 14/12/2022	103	0.01
700,000	EUR	BPCE SA, 1.13%, 18/01/2023	717	0.04
300,000	EUR	BPCE SA, 4.25%, 06/02/2023	328	0.02
500,000	EUR	BPCE SA, 4.63%, 18/07/2023	556	0.03
900,000	EUR	BPCE SA, 0.63%, 26/09/2023	922	0.06
500,000	EUR	BPCE SA, 0.38%, 05/10/2023	509	0.03
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	437	0.03
700,000	EUR	BPCE SA, 0.88%, 31/01/2024	718	0.04
900,000	EUR	BPCE SA, 1.00%, 15/07/2024	937	0.06
500,000	EUR	BPCE SA, 3.00%, 19/07/2024	555	0.03
700,000	EUR	BPCE SA, 0.63%, 26/09/2024	714	0.04
300,000	EUR	BPCE SA, 0.13%, 04/12/2024	303	0.02
700,000	EUR	BPCE SA, 1.00%, 01/04/2025	726	0.04
900,000	EUR	BPCE SA, 0.63%, 28/04/2025	926	0.06
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,014	0.06
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	530	0.03
700,000	EUR	BPCE SA, 2.88%, 22/04/2026	789	0.05
600,000	EUR	BPCE SA, 0.01%, 14/01/2027	599	0.04
500,000	EUR	BPCE SA, 0.50%, 24/02/2027	507	0.03
600,000	EUR	BPCE SA, 1.63%, 31/01/2028	654	0.04
500,000	EUR	BPCE SA, 1.00%, 05/10/2028	535	0.03
700,000	EUR	BPCE SA, 0.63%, 15/01/2030	726	0.04
800,000	EUR	BPCE SA, 0.25%, 14/01/2031	793	0.05
700,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	707	0.04
400,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	418	0.03
100,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAY, 2.13%, 12/09/2026	108	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 <sup>1</sup>	375	0.02
400,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	448	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 <sup>1</sup>	312	0.02
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>2</sup>	792	0.05
300,000	EUR	Capgemini SE, 0.50%, 09/11/2021	301	0.02
100,000	EUR	Capgemini SE, 1.25%, 15/04/2022	102	0.01
700,000	EUR	Capgemini SE, 2.50%, 01/07/2023	741	0.04
700,000	EUR	Capgemini SE, 1.00%, 18/10/2024	727	0.04
500,000	EUR	Capgemini SE, 0.63%, 23/06/2025	514	0.03
400,000	EUR	Capgemini SE, 1.63%, 15/04/2026	432	0.03
300,000	EUR	Capgemini SE, 1.75%, 18/04/2028	333	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Capgemini SE, 2.00%, 15/04/2029	680	0.04
500,000	EUR	Capgemini SE, 1.13%, 23/06/2030	530	0.03
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032	833	0.05
200,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	212	0.01
300,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024 <sup>1</sup>	324	0.02
200,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	205	0.01
200,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	212	0.01
600,000	EUR	Carrefour SA, 1.75%, 15/07/2022	614	0.04
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	204	0.01
550,000	EUR	Carrefour SA, 0.75%, 26/04/2024	563	0.03
450,000	EUR	Carrefour SA, 1.25%, 03/06/2025	473	0.03
400,000	EUR	Carrefour SA, 1.75%, 04/05/2026	434	0.03
300,000	EUR	Carrefour SA, 1.00%, 17/05/2027	316	0.02
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027	696	0.04
100,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	108	0.01
250,000	EUR	Cie de Saint-Gobain, 3.63%, 15/06/2021	254	0.01
450,000	EUR	Cie de Saint-Gobain, 3.63%, 28/03/2022	469	0.03
700,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	729	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	512	0.03
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	525	0.03
400,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	422	0.03
700,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	758	0.05
600,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	686	0.04
400,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	449	0.03
600,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	691	0.04
50,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 5.00%, 24/05/2021	51	–
600,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	614	0.04
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	431	0.03
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	425	0.03
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	535	0.03
250,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.13%, 28/05/2022	254	0.01
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	314	0.02
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	398	0.02
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 <sup>1</sup>	809	0.05
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 <sup>1</sup>	599	0.04
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	664	0.04
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	299	0.02
400,000	EUR	CNP Assurances, 1.88%, 20/10/2022	413	0.02
500,000	EUR	CNP Assurances, 0.38%, 08/03/2028	493	0.03
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	229	0.01
100,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>2</sup>	110	0.01
500,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	567	0.03
300,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	358	0.02
700,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	735	0.04
400,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	430	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	217	0.01
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	319	0.02
300,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	334	0.02
300,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	323	0.02
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	206	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	103	0.01
700,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	737	0.04
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	773	0.05
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	563	0.03
800,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	855	0.05
800,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	983	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 Agricole SA, 0.88%, 19/01/2022	709	0.04
900,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	920	0.06
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	787	0.05
200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	218	0.01
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	617	0.04
900,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	977	0.06
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	610	0.04
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	523	0.03
600,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	632	0.04
600,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	609	0.04
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	698	0.04
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	856	0.05
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	987	0.06
1,300,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,456	0.09
1,000,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	1,087	0.07
700,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027 <sup>1</sup>	693	0.04
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	884	0.05
700,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	768	0.05
800,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	860	0.05
1,000,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032 <sup>1</sup>	1,031	0.06
1,000,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	1,036	0.06
500,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	520	0.03
200,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	205	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023 <sup>1</sup>	205	0.01
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023	412	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	311	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	318	0.02
500,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	500	0.03
300,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	322	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	458	0.03
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	420	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	305	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	482	0.03
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	216	0.01
500,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	606	0.04
600,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	635	0.04
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	208	0.01
400,000	EUR	Danone SA, 2.25%, 15/11/2021 <sup>1</sup>	406	0.02
500,000	EUR	Danone SA, 0.42%, 03/11/2022	506	0.03
400,000	EUR	Danone SA, 2.60%, 28/06/2023	428	0.03
500,000	EUR	Danone SA, 1.25%, 30/05/2024	524	0.03
700,000	EUR	Danone SA, 0.71%, 03/11/2024	724	0.04
400,000	EUR	Danone SA, 1.13%, 14/01/2025	420	0.02
300,000	EUR	Danone SA, 1.00%, 26/03/2025	314	0.02
400,000	EUR	Danone SA, 0.57%, 17/03/2027	415	0.02
900,000	EUR	Danone SA, 1.21%, 03/11/2028	987	0.06
600,000	EUR	Danone SA, 0.40%, 10/06/2029	615	0.04
700,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>2</sup>	715	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	704	0.04
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	403	0.02
800,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	816	0.05
400,000	EUR	Edenred, 1.38%, 10/03/2025	423	0.03
300,000	EUR	Edenred, 1.88%, 06/03/2026	328	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	222	0.01
400,000	EUR	Edenred, 1.38%, 18/06/2029	431	0.03
450,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	513	0.03
100,000	EUR	Engie SA, 0.50%, 13/03/2022	101	0.01
50,000	EUR	Engie SA, 3.50%, 18/10/2022	53	—

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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, 3.00%, 01/02/2023	639	0.04
600,000	EUR	Engie SA, 0.38%, 28/02/2023	607	0.04
300,000	EUR	Engie SA, 0.88%, 27/03/2024	309	0.02
800,000	EUR	Engie SA, 1.38%, 27/03/2025	847	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	452	0.03
600,000	EUR	Engie SA, 0.00%, 04/03/2027	599	0.04
800,000	EUR	Engie SA, 0.38%, 11/06/2027	815	0.05
700,000	EUR	Engie SA, 0.38%, 21/06/2027	713	0.04
500,000	EUR	Engie SA, 1.50%, 27/03/2028 <sup>1</sup>	549	0.03
500,000	EUR	Engie SA, 1.75%, 27/03/2028	557	0.03
400,000	EUR	Engie SA, 1.38%, 22/06/2028	436	0.03
600,000	EUR	Engie SA, 1.38%, 28/02/2029	657	0.04
900,000	EUR	Engie SA, 0.50%, 24/10/2030	920	0.06
500,000	EUR	Engie SA, 2.13%, 30/03/2032	594	0.04
400,000	EUR	Engie SA, 1.88%, 19/09/2033	472	0.03
400,000	EUR	Engie SA, 1.50%, 13/03/2035	452	0.03
500,000	EUR	Engie SA, 2.00%, 28/09/2037	607	0.04
400,000	EUR	Engie SA, 1.38%, 21/06/2039	451	0.03
500,000	EUR	Engie SA, 1.25%, 24/10/2041	553	0.03
100,000	EUR	Engie SA, 5.95%, 16/03/2111	201	0.01
400,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>2</sup>	405	0.03
300,000	EUR	Engie SA, FRN, 3.87%, 02/06/2024 <sup>2</sup>	331	0.02
600,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	655	0.04
700,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 <sup>2</sup>	716	0.04
500,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028	511	0.03
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	803	0.05
300,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	304	0.02
250,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	272	0.02
100,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	108	0.01
1,100,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,110	0.07
600,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	614	0.04
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,019	0.06
700,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	721	0.04
800,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031 <sup>1</sup>	833	0.05
200,000	EUR	Eutelsat SA, 1.13%, 23/06/2021	200	0.01
700,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	755	0.05
500,000	EUR	Eutelsat SA, 2.25%, 13/07/2027 <sup>1</sup>	552	0.03
200,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	207	0.01
525,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	562	0.03
350,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	389	0.02
300,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	319	0.02
700,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	761	0.05
300,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	326	0.02
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	213	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	448	0.03
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	234	0.01
500,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	567	0.03
200,000	EUR	Groupe VYV, 1.63%, 02/07/2029	211	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	432	0.03
600,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	673	0.04
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	535	0.03
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	426	0.03
800,000	EUR	HSBC Continental Europe SA, 0.60%, 20/03/2023	815	0.05
1,000,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	1,013	0.06
1,000,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	1,004	0.06
400,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	440	0.03
900,000	EUR	ICADE, REIT, 1.13%, 17/11/2025	946	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	ICADE, REIT, 1.75%, 10/06/2026	218	0.01
100,000	EUR	ICADE, REIT, 1.50%, 13/09/2027	109	0.01
300,000	EUR	ICADE, REIT, 1.63%, 28/02/2028	325	0.02
600,000	EUR	ICADE, REIT, 0.63%, 18/01/2031 <sup>1</sup>	594	0.04
400,000	EUR	Icade Sante SAS, 0.88%, 04/11/2029	410	0.02
400,000	EUR	Icade Sante SAS, 1.38%, 17/09/2030	428	0.03
200,000	EUR	Imerys SA, 2.00%, 10/12/2024	213	0.01
600,000	EUR	Imerys SA, 1.50%, 15/01/2027 <sup>1</sup>	630	0.04
100,000	EUR	Imerys SA, 1.88%, 31/03/2028	107	0.01
200,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	216	0.01
500,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	528	0.03
300,000	EUR	In'li SA, 1.13%, 02/07/2029	321	0.02
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	306	0.02
600,000	EUR	JCDecaux SA, 2.00%, 24/10/2024 <sup>1</sup>	639	0.04
300,000	EUR	JCDecaux SA, 2.63%, 24/04/2028 <sup>1</sup>	330	0.02
400,000	EUR	Kering SA, 1.38%, 01/10/2021 <sup>1</sup>	404	0.02
300,000	EUR	Kering SA, 0.25%, 13/05/2023	303	0.02
200,000	EUR	Kering SA, 1.25%, 10/05/2026	214	0.01
100,000	EUR	Kering SA, 1.50%, 05/04/2027	110	0.01
600,000	EUR	Kering SA, 0.75%, 13/05/2028	632	0.04
300,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	307	0.02
300,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	321	0.02
300,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	327	0.02
300,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	320	0.02
400,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	447	0.03
500,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	501	0.03
500,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	507	0.03
400,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	420	0.02
500,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	545	0.03
300,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	302	0.02
300,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	314	0.02
350,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	402	0.02
200,000	EUR	Legrand SA, 3.38%, 19/04/2022	208	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	207	0.01
200,000	EUR	Legrand SA, 1.00%, 06/03/2026 <sup>1</sup>	210	0.01
400,000	EUR	Legrand SA, 0.63%, 24/06/2028	419	0.02
400,000	EUR	Legrand SA, 0.75%, 20/05/2030 <sup>1</sup>	423	0.03
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	474	0.03
675,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	680	0.04
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	1,006	0.06
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	618	0.04
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	933	0.06
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	1,108	0.07
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,012	0.06
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	922	0.06
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	199	0.01
300,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027 <sup>1</sup>	335	0.02
300,000	EUR	Orange SA, 0.50%, 15/01/2022	302	0.02
400,000	EUR	Orange SA, 3.38%, 16/09/2022	424	0.03
300,000	EUR	Orange SA, 2.50%, 01/03/2023	317	0.02
500,000	EUR	Orange SA, 0.75%, 11/09/2023 <sup>1</sup>	512	0.03
400,000	EUR	Orange SA, 3.13%, 09/01/2024	439	0.03
800,000	EUR	Orange SA, 1.13%, 15/07/2024	833	0.05
200,000	EUR	Orange SA, 1.00%, 12/05/2025	209	0.01
700,000	EUR	Orange SA, 1.00%, 12/09/2025	735	0.04
600,000	EUR	Orange SA, 0.00%, 04/09/2026	601	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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, 0.88%, 03/02/2027	632	0.04
400,000	EUR	Orange SA, 1.25%, 07/07/2027	431	0.03
200,000	EUR	Orange SA, 1.50%, 09/09/2027	219	0.01
600,000	EUR	Orange SA, 1.38%, 20/03/2028	655	0.04
700,000	EUR	Orange SA, 2.00%, 15/01/2029	802	0.05
500,000	EUR	Orange SA, 0.13%, 16/09/2029 <sup>1</sup>	500	0.03
600,000	EUR	Orange SA, 1.38%, 16/01/2030 <sup>1</sup>	667	0.04
800,000	EUR	Orange SA, 1.88%, 12/09/2030	928	0.06
700,000	EUR	Orange SA, 1.63%, 07/04/2032	798	0.05
600,000	EUR	Orange SA, 0.50%, 04/09/2032	612	0.04
750,000	EUR	Orange SA, 8.13%, 28/01/2033	1,416	0.08
200,000	EUR	Orange SA, 1.20%, 11/07/2034	215	0.01
600,000	EUR	Orange SA, 1.38%, 04/09/2049	664	0.04
625,000	EUR	Orange SA, FRN, 5.25%, 07/02/2024 <sup>2</sup>	706	0.04
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	525	0.03
650,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>2</sup>	785	0.05
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>2</sup>	309	0.02
600,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028	619	0.04
100,000	EUR	Pernod Ricard SA, 1.88%, 28/09/2023	105	0.01
600,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	602	0.04
500,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	539	0.03
600,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	630	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	207	0.01
700,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	797	0.05
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031 <sup>1</sup>	319	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	407	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	300	0.02
350,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	543	0.03
300,000	EUR	Publicis Groupe SA, 1.13%, 16/12/2021	303	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	425	0.03
100,000	EUR	RCI Banque SA, 2.25%, 29/03/2021	100	0.01
650,000	EUR	RCI Banque SA, 0.63%, 10/11/2021	653	0.04
300,000	EUR	RCI Banque SA, 0.75%, 12/01/2022	302	0.02
400,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	407	0.02
450,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	455	0.03
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	501	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	504	0.03
250,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	257	0.02
425,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	448	0.03
450,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	471	0.03
450,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	477	0.03
550,000	EUR	RCI Banque SA, 1.63%, 26/05/2026 <sup>1</sup>	580	0.03
450,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	463	0.03
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	214	0.01
200,000	EUR	SANEF SA, 0.95%, 19/10/2028 <sup>1</sup>	204	0.01
400,000	EUR	Sanofi, 1.13%, 10/03/2022	405	0.02
500,000	EUR	Sanofi, 0.00%, 21/03/2022	502	0.03
300,000	EUR	Sanofi, 0.00%, 13/09/2022	301	0.02
1,200,000	EUR	Sanofi, 0.50%, 21/03/2023	1,220	0.07
900,000	EUR	Sanofi, 2.50%, 14/11/2023	964	0.06
100,000	EUR	Sanofi, 0.63%, 05/04/2024	103	0.01
900,000	EUR	Sanofi, 1.00%, 01/04/2025	943	0.06
100,000	EUR	Sanofi, 1.50%, 22/09/2025	108	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,400,000	EUR	Sanofi, 1.00%, 21/03/2026	1,484	0.09
1,000,000	EUR	Sanofi, 1.75%, 10/09/2026	1,105	0.07
800,000	EUR	Sanofi, 0.50%, 13/01/2027	831	0.05
600,000	EUR	Sanofi, 1.13%, 05/04/2028	653	0.04
500,000	EUR	Sanofi, 0.88%, 21/03/2029	537	0.03
1,100,000	EUR	Sanofi, 1.38%, 21/03/2030	1,235	0.07
1,000,000	EUR	Sanofi, 1.50%, 01/04/2030	1,132	0.07
400,000	EUR	Sanofi, 1.25%, 21/03/2034	459	0.03
600,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>1</sup>	761	0.05
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	416	0.02
700,000	EUR	Schneider Electric SE, 0.25%, 09/09/2024	711	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	423	0.03
700,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	745	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	0.03
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	509	0.03
300,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	335	0.02
300,000	EUR	SCOR SE, FRN, 3.62%, 27/05/2048	355	0.02
200,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	200	0.01
600,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025 <sup>1</sup>	634	0.04
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	214	0.01
300,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	301	0.02
1,200,000	EUR	Societe Generale SA, 0.25%, 18/01/2022	1,208	0.07
600,000	EUR	Societe Generale SA, 1.00%, 01/04/2022	608	0.04
900,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	904	0.05
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	427	0.03
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	614	0.04
400,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	435	0.03
1,400,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,451	0.09
500,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	519	0.03
800,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	868	0.05
900,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	907	0.05
400,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	412	0.02
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	918	0.05
500,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	530	0.03
700,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	783	0.05
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	874	0.05
400,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	407	0.02
600,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	630	0.04
600,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	622	0.04
500,000	EUR	Societe Generale SA, FRN, 1.38%, 23/02/2028	508	0.03
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	617	0.04
700,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	694	0.04
700,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	700	0.04
100,000	EUR	Sodexo SA, 1.75%, 24/01/2022	101	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	930	0.05
300,000	EUR	Sodexo SA, 2.50%, 24/06/2026	341	0.02
525,000	EUR	Sodexo SA, 0.75%, 14/04/2027	547	0.03
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	371	0.02
400,000	EUR	Sodexo SA, 1.00%, 27/04/2029	423	0.03
500,000	EUR	Sogecap SA, FRN, 4.12%, 18/02/2026 <sup>2</sup>	556	0.03
600,000	EUR	Suez SA, 2.75%, 09/10/2023	647	0.04
700,000	EUR	Suez SA, 1.00%, 03/04/2025	729	0.04
400,000	EUR	Suez SA, 1.75%, 10/09/2025 <sup>1</sup>	432	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Suez SA, 1.25%, 02/04/2027 <sup>1</sup>	428	0.03
800,000	EUR	Suez SA, 1.25%, 19/05/2028	862	0.05
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	403	0.02
100,000	EUR	Suez SA, 1.63%, 21/09/2032	113	0.01
600,000	EUR	Suez SA, 1.25%, 14/05/2035	652	0.04
300,000	EUR	Suez SA, FRN, 2.50%, 30/03/2022 <sup>2</sup>	305	0.02
300,000	EUR	Suez SA, FRN, 2.88%, 19/01/2024 <sup>2</sup>	312	0.02
400,000	EUR	Suez SA, FRN, 1.63%, 26/06/2026 <sup>2</sup>	398	0.02
200,000	EUR	TDF Infrastructure SASU, 2.88%, 19/10/2022	208	0.01
600,000	EUR	TDF Infrastructure SASU, 2.50%, 07/04/2026	660	0.04
100,000	EUR	Teleperformance, 1.50%, 03/04/2024	104	0.01
500,000	EUR	Teleperformance, 1.88%, 02/07/2025	537	0.03
500,000	EUR	Teleperformance, 0.25%, 26/11/2027	498	0.03
300,000	EUR	Terega SA, 4.34%, 07/07/2021	306	0.02
100,000	EUR	Terega SA, 2.20%, 05/08/2025	110	0.01
400,000	EUR	Terega SA, 0.88%, 17/09/2030	413	0.02
300,000	EUR	Terega SASU, 0.63%, 27/02/2028	299	0.02
200,000	EUR	Thales SA, 2.25%, 19/03/2021	201	0.01
300,000	EUR	Thales SA, 0.00%, 31/05/2022	301	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	308	0.02
400,000	EUR	Thales SA, 0.75%, 23/01/2025	410	0.02
400,000	EUR	Thales SA, 0.00%, 26/03/2026	398	0.02
200,000	EUR	Thales SA, 0.25%, 29/01/2027	201	0.01
400,000	EUR	Thales SA, 1.00%, 15/05/2028	419	0.02
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	319	0.02
400,000	EUR	Total Capital International SA, 2.13%, 19/11/2021	408	0.02
300,000	EUR	Total Capital International SA, 2.13%, 15/03/2023	316	0.02
800,000	EUR	Total Capital International SA, 0.25%, 12/07/2023	811	0.05
600,000	EUR	Total Capital International SA, 0.63%, 04/10/2024	619	0.04
400,000	EUR	Total Capital International SA, 1.38%, 19/03/2025	426	0.03
400,000	EUR	Total Capital International SA, 2.88%, 19/11/2025	459	0.03
700,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	797	0.05
400,000	EUR	Total Capital International SA, 1.02%, 04/03/2027	426	0.03
1,400,000	EUR	Total Capital International SA, 1.49%, 08/04/2027	1,528	0.09
700,000	EUR	Total Capital International SA, 0.70%, 31/05/2028	733	0.04
700,000	EUR	Total Capital International SA, 0.75%, 12/07/2028	738	0.04
700,000	EUR	Total Capital International SA, 1.38%, 04/10/2029	779	0.05
400,000	EUR	Total Capital International SA, 1.49%, 04/09/2030	452	0.03
300,000	EUR	Total Capital International SA, 0.95%, 18/05/2031	323	0.02
1,200,000	EUR	Total Capital International SA, 1.99%, 08/04/2032	1,427	0.09
500,000	EUR	Total Capital International SA, 1.54%, 31/05/2039 <sup>1</sup>	579	0.03
700,000	EUR	Total Capital International SA, 1.62%, 18/05/2040	814	0.05
150,000	EUR	Total Capital SA, 3.13%, 16/09/2022	158	0.01
450,000	EUR	Total Capital SA, 5.13%, 26/03/2024	527	0.03
1,000,000	EUR	TOTAL SE, FRN, 3.87%, 18/05/2022 <sup>2</sup>	1,041	0.06
1,000,000	EUR	TOTAL SE, FRN, 2.71%, 05/05/2023 <sup>2</sup>	1,042	0.06
800,000	EUR	TOTAL SE, FRN, 1.75%, 04/04/2024 <sup>2</sup>	818	0.05
1,750,000	EUR	TOTAL SE, FRN, 2.63%, 26/02/2025 <sup>2</sup>	1,849	0.11
950,000	EUR	TOTAL SE, FRN, 3.37%, 06/10/2026 <sup>2</sup>	1,052	0.06
200,000	EUR	TOTAL SE, FRN, 1.62%, 25/10/2027	201	0.01
775,000	EUR	TOTAL SE, FRN, 2.00%, 04/06/2030 <sup>2</sup>	791	0.05
500,000	EUR	TOTAL SE, FRN, 2.13%, 25/07/2032	505	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	323	0.02
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	154	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	415	0.02
850,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	894	0.05



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	411	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	633	0.04
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	263	0.02
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	858	0.05
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	523	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	320	0.02
325,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	344	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	438	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	291	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 <sup>1/2</sup>	654	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025 <sup>1</sup>	646	0.04
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026 <sup>1</sup>	443	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	700	0.04
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	801	0.05
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	610	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	479	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	538	0.03
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1/2</sup>	747	0.05
200,000	EUR	Veolia Environnement SA, 0.67%, 30/03/2022	202	0.01
350,000	EUR	Veolia Environnement SA, 5.13%, 24/05/2022	375	0.02
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	514	0.03
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	435	0.03
200,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	199	0.01
800,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	1,024	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 <sup>1</sup>	431	0.03
300,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	317	0.02
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	342	0.02
500,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	515	0.03
500,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	519	0.03
300,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	508	0.03
600,000	EUR	Vinci SA, 1.00%, 26/09/2025	633	0.04
400,000	EUR	Vinci SA, 0.00%, 27/11/2028	398	0.02
700,000	EUR	Vinci SA, 1.63%, 18/01/2029	784	0.05
900,000	EUR	Vinci SA, 1.75%, 26/09/2030 <sup>1</sup>	1,038	0.06
800,000	EUR	Vivendi SA, 0.00%, 13/06/2022	803	0.05
100,000	EUR	Vivendi SA, 1.13%, 24/11/2023	103	0.01
500,000	EUR	Vivendi SA, 0.88%, 18/09/2024	517	0.03
400,000	EUR	Vivendi SA, 0.63%, 11/06/2025	412	0.02
200,000	EUR	Vivendi SA, 1.88%, 26/05/2026 <sup>1</sup>	219	0.01
600,000	EUR	Vivendi SA, 1.13%, 11/12/2028	641	0.04
300,000	EUR	Wendel SE, 1.00%, 20/04/2023	306	0.02
300,000	EUR	Wendel SE, 2.75%, 02/10/2024	328	0.02
400,000	EUR	Wendel SE, 2.50%, 09/02/2027	450	0.03
400,000	EUR	Worldline SA, 0.50%, 30/06/2023	406	0.02
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	303	0.02
400,000	EUR	Worldline SA, 0.88%, 30/06/2027 <sup>1</sup>	415	0.02
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	308	0.02
575,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	647	0.04
		<b>Total France</b>	<b>342,211</b>	<b>20.63</b>
<b>Germany (31 July 2020: 7.94%)</b>				
200,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	202	0.01
400,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	409	0.02
400,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	400	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	400	0.02
300,000	EUR	adidas AG, 0.63%, 10/09/2035	312	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	233	0.01
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028 <sup>1</sup>	317	0.02
1,200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	1,330	0.08
1,100,000	EUR	Allianz SE, FRN, 3.37%, 18/09/2024 <sup>2</sup>	1,200	0.07
700,000	EUR	Allianz SE, FRN, 5.62%, 17/10/2042	765	0.05
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	967	0.06
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	459	0.03
800,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	819	0.05
700,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	761	0.05
200,000	EUR	alstria office REIT-AG, 2.13%, 12/04/2023	208	0.01
500,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	504	0.03
100,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	106	0.01
200,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	211	0.01
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	362	0.02
200,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	227	0.01
650,000	EUR	BASF SE, 2.00%, 05/12/2022	677	0.04
700,000	EUR	BASF SE, 0.10%, 05/06/2023	705	0.04
300,000	EUR	BASF SE, 2.50%, 22/01/2024 <sup>1</sup>	322	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	817	0.05
700,000	EUR	BASF SE, 0.88%, 15/11/2027	746	0.05
450,000	EUR	BASF SE, 1.50%, 22/05/2030	511	0.03
225,000	EUR	BASF SE, 0.88%, 06/10/2031	244	0.02
300,000	EUR	BASF SE, 1.45%, 13/12/2032	347	0.02
400,000	EUR	BASF SE, 1.63%, 15/11/2037	471	0.03
800,000	EUR	Bayer AG, 0.38%, 06/07/2024	810	0.05
1,100,000	EUR	Bayer AG, 0.05%, 12/01/2025	1,099	0.07
1,100,000	EUR	Bayer AG, 0.75%, 06/01/2027	1,130	0.07
600,000	EUR	Bayer AG, 0.38%, 12/01/2029	595	0.04
1,000,000	EUR	Bayer AG, 1.13%, 06/01/2030	1,040	0.06
300,000	EUR	Bayer AG, 0.63%, 12/07/2031	294	0.02
900,000	EUR	Bayer AG, 1.38%, 06/07/2032	947	0.06
400,000	EUR	Bayer AG, 1.00%, 12/01/2036	392	0.02
825,000	EUR	Bayer AG, FRN, 3.75%, 01/07/2074	874	0.05
900,000	EUR	Bayer AG, FRN, 2.38%, 02/04/2075	915	0.05
600,000	EUR	Bayer AG, FRN, 2.38%, 12/11/2079	603	0.04
500,000	EUR	Bayer AG, FRN, 3.13%, 12/11/2079	518	0.03
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	409	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	851	0.05
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	216	0.01
800,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	835	0.05
100,000	EUR	Bertelsmann SE & Co. KGaA, 0.25%, 26/05/2021	100	0.01
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	522	0.03
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.75%, 14/10/2024	214	0.01
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	532	0.03
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	213	0.01
400,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	449	0.03
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	549	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	308	0.02
875,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	891	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	310	0.02
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	310	0.02
725,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	744	0.05
200,000	EUR	Commerzbank AG, 0.25%, 16/09/2024	200	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Commerzbank AG, 1.13%, 19/09/2025	104	0.01
850,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	890	0.05
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	310	0.02
850,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	868	0.05
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	510	0.03
450,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	453	0.03
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	434	0.03
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	328	0.02
500,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	507	0.03
300,000	EUR	Continental AG, 0.00%, 12/09/2023	300	0.02
450,000	EUR	Continental AG, 0.38%, 27/06/2025	456	0.03
575,000	EUR	Continental AG, 2.50%, 27/08/2026	645	0.04
275,000	EUR	Covestro AG, 1.75%, 25/09/2024	292	0.02
300,000	EUR	Covestro AG, 0.88%, 03/02/2026	312	0.02
325,000	EUR	Covestro AG, 1.38%, 12/06/2030	350	0.02
450,000	EUR	Daimler AG, 2.25%, 24/01/2022	461	0.03
350,000	EUR	Daimler AG, 2.38%, 08/03/2023	369	0.02
800,000	EUR	Daimler AG, 1.63%, 22/08/2023	834	0.05
450,000	EUR	Daimler AG, 1.40%, 12/01/2024	469	0.03
750,000	EUR	Daimler AG, 0.00%, 08/02/2024	749	0.05
350,000	EUR	Daimler AG, 1.88%, 08/07/2024	373	0.02
1,000,000	EUR	Daimler AG, 2.63%, 07/04/2025	1,107	0.07
1,050,000	EUR	Daimler AG, 1.50%, 09/03/2026	1,126	0.07
875,000	EUR	Daimler AG, 2.00%, 22/08/2026	965	0.06
675,000	EUR	Daimler AG, 0.38%, 08/11/2026	682	0.04
700,000	EUR	Daimler AG, 1.00%, 15/11/2027	735	0.04
700,000	EUR	Daimler AG, 1.38%, 11/05/2028	755	0.05
1,175,000	EUR	Daimler AG, 1.50%, 03/07/2029	1,287	0.08
300,000	EUR	Daimler AG, 0.75%, 08/02/2030	308	0.02
425,000	EUR	Daimler AG, 2.38%, 22/05/2030	498	0.03
600,000	EUR	Daimler AG, 0.75%, 10/09/2030	625	0.04
400,000	EUR	Daimler AG, 2.00%, 27/02/2031	459	0.03
825,000	EUR	Daimler AG, 1.13%, 06/11/2031	869	0.05
175,000	EUR	Daimler AG, 1.13%, 08/08/2034	184	0.01
850,000	EUR	Daimler AG, 2.13%, 03/07/2037 <sup>1</sup>	1,020	0.06
1,000,000	EUR	Deutsche Bank AG, 1.50%, 20/01/2022	1,015	0.06
300,000	EUR	Deutsche Bank AG, 1.88%, 14/02/2022	306	0.02
1,000,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023 <sup>1</sup>	1,046	0.06
800,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	826	0.05
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	413	0.03
800,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	874	0.05
1,700,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,772	0.11
1,200,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,259	0.08
200,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	203	0.01
800,000	EUR	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	811	0.05
275,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	291	0.02
400,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	411	0.02
1,200,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,249	0.07
250,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	261	0.02
250,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	272	0.02
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	380	0.02
300,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	309	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 23/02/2022	302	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	509	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, 2.75%, 09/10/2023	216	0.01
500,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	559	0.03
300,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026 <sup>1</sup>	321	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
725,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	742	0.05
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	213	0.01
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	561	0.03
525,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029 <sup>1</sup>	556	0.03
400,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	437	0.03
650,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	681	0.04
950,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	980	0.06
700,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	803	0.05
550,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	611	0.04
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	372	0.02
400,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049 <sup>1</sup>	449	0.03
600,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025 <sup>1</sup>	626	0.04
300,000	EUR	Deutsche Wohnen SE, 1.50%, 30/04/2030	331	0.02
300,000	EUR	DVB Bank SE, 1.25%, 15/09/2021	302	0.02
500,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	506	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	608	0.04
525,000	EUR	E.ON SE, 0.00%, 18/12/2023	527	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	402	0.02
475,000	EUR	E.ON SE, 1.00%, 07/10/2025	498	0.03
600,000	EUR	E.ON SE, 0.25%, 24/10/2026	609	0.04
575,000	EUR	E.ON SE, 0.38%, 29/09/2027	589	0.04
600,000	EUR	E.ON SE, 0.75%, 20/02/2028	629	0.04
275,000	EUR	E.ON SE, 0.10%, 19/12/2028	274	0.02
200,000	EUR	E.ON SE, 1.63%, 22/05/2029	224	0.01
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	210	0.01
350,000	EUR	E.ON SE, 0.88%, 20/08/2031	374	0.02
350,000	EUR	E.ON SE, 0.63%, 07/11/2031	361	0.02
200,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	209	0.01
300,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	325	0.02
500,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	551	0.03
600,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	654	0.04
400,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	408	0.02
500,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	514	0.03
300,000	EUR	Evonik Industries AG, FRN, 2.13%, 07/07/2077	306	0.02
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	252	0.02
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	453	0.03
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026 <sup>1</sup>	444	0.03
350,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	359	0.02
375,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	399	0.02
525,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	569	0.03
50,000	EUR	Fresenius SE & Co. KGaA, 3.00%, 01/02/2021	50	–
200,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	224	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 <sup>1</sup>	456	0.03
660,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 <sup>1</sup>	720	0.04
450,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	465	0.03
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	358	0.02
375,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	396	0.02
100,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	101	0.01
300,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	302	0.02
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	546	0.03
500,000	EUR	Hannover Rueck SE, FRN, 3.37%, 26/06/2025 <sup>1/2</sup>	558	0.03
300,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	305	0.02
500,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	533	0.03
673,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	703	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	HeidelbergCement AG, 2.25%, 03/06/2024	321	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	457	0.03
300,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025 <sup>1</sup>	320	0.02
325,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027 <sup>1</sup>	329	0.02
200,000	EUR	Infineon Technologies AG, 1.50%, 10/03/2022	204	0.01
500,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	510	0.03
400,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	421	0.03
400,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	435	0.03
500,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	565	0.03
500,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	526	0.03
300,000	EUR	LANXESS AG, 2.63%, 21/11/2022	315	0.02
350,000	EUR	LANXESS AG, 1.13%, 16/05/2025	368	0.02
250,000	EUR	LANXESS AG, 1.00%, 07/10/2026	264	0.02
500,000	EUR	LEG Immobilien AG, 1.25%, 23/01/2024	517	0.03
500,000	EUR	LEG Immobilien AG, 0.88%, 28/11/2027	522	0.03
100,000	EUR	LEG Immobilien AG, 1.63%, 28/11/2034	110	0.01
300,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	307	0.02
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	201	0.01
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	506	0.03
600,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	617	0.04
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>	386	0.02
400,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	409	0.02
600,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	659	0.04
600,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	613	0.04
100,000	EUR	METRO AG, 1.13%, 06/03/2023	102	0.01
350,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	382	0.02
500,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 10/02/2022 <sup>1</sup>	502	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025	206	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	202	0.01
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	817	0.05
400,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	431	0.03
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	941	0.06
500,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, 1.75%, 05/07/2025	532	0.03
200,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	214	0.01
300,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	305	0.02
300,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	302	0.02
400,000	EUR	SAP SE, 0.25%, 10/03/2022 <sup>1</sup>	402	0.02
400,000	EUR	SAP SE, 1.13%, 20/02/2023	410	0.03
300,000	EUR	SAP SE, 0.00%, 17/05/2023	302	0.02
500,000	EUR	SAP SE, 0.75%, 10/12/2024	517	0.03
450,000	EUR	SAP SE, 1.00%, 01/04/2025	471	0.03
500,000	EUR	SAP SE, 1.00%, 13/03/2026	528	0.03
500,000	EUR	SAP SE, 0.13%, 18/05/2026 <sup>1</sup>	506	0.03
800,000	EUR	SAP SE, 1.75%, 22/02/2027	885	0.05
700,000	EUR	SAP SE, 1.25%, 10/03/2028	760	0.05
600,000	EUR	SAP SE, 0.38%, 18/05/2029	615	0.04
200,000	EUR	SAP SE, 1.38%, 13/03/2030	223	0.01
800,000	EUR	SAP SE, 1.63%, 10/03/2031	917	0.06
500,000	EUR	Talanx AG, 3.13%, 13/02/2023	535	0.03
300,000	EUR	Talanx AG, 2.50%, 23/07/2026	345	0.02
400,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	426	0.03
350,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	379	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
250,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	284	0.02
600,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	670	0.04
200,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	201	0.01
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034 <sup>1</sup>	305	0.02
300,000	EUR	Volkswagen Bank GmbH, 0.38%, 05/07/2022	302	0.02
500,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	510	0.03
825,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	838	0.05
400,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	421	0.03
400,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	415	0.03
250,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	262	0.02
700,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	782	0.05
600,000	EUR	Volkswagen Financial Services AG, 0.63%, 01/04/2022	605	0.04
400,000	EUR	Volkswagen Financial Services AG, 2.50%, 06/04/2023	421	0.03
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	524	0.03
450,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	502	0.03
600,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	663	0.04
353,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	395	0.02
650,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	781	0.05
400,000	EUR	Volkswagen Leasing GmbH, 2.13%, 04/04/2022	410	0.03
200,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	202	0.01
500,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	519	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	700	0.04
1,060,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	1,138	0.07
450,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	464	0.03
800,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	836	0.05
875,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	929	0.06
500,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	500	0.03
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	292	0.02
575,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	573	0.03
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	386	0.02
		<b>Total Germany</b>	<b>137,382</b>	<b>8.28</b>
<b>Guernsey (31 July 2020: 0.21%)</b>				
1,500,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	1,526	0.09
350,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	373	0.02
375,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	400	0.03
		<b>Total Guernsey</b>	<b>2,299</b>	<b>0.14</b>
<b>Hungary (31 July 2020: 0.03%)</b>				
400,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	422	0.03
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	418	0.02
		<b>Total Hungary</b>	<b>840</b>	<b>0.05</b>
<b>Iceland (31 July 2020: 0.03%)</b>				
132,000	EUR	Arion Banki HF, 1.63%, 01/12/2021	134	0.01
175,000	EUR	Arion Banki HF, 0.63%, 27/05/2024	176	0.01
		<b>Total Iceland</b>	<b>310</b>	<b>0.02</b>
<b>Ireland (31 July 2020: 1.20%)</b>				
700,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	720	0.04
275,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	277	0.02
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	785	0.05
575,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	588	0.03
200,000	EUR	AIB Group plc, 1.50%, 29/03/2023	206	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
600,000	EUR	AIB Group plc, 1.25%, 28/05/2024	622	0.04
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	326	0.02
300,000	EUR	Aon plc, 2.88%, 14/05/2026	342	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	228	0.01
500,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	513	0.03
400,000	EUR	CRH Finance DAC, 3.13%, 03/04/2023	429	0.03
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	436	0.03
550,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	586	0.03
500,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	505	0.03
150,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	156	0.01
250,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	258	0.01
225,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	232	0.01
400,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022 <sup>1</sup>	403	0.02
350,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	365	0.02
450,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	501	0.03
250,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	316	0.02
250,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	265	0.02
500,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	626	0.04
300,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	482	0.03
575,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	599	0.04
300,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	285	0.02
275,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025 <sup>1</sup>	245	0.01
550,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	565	0.03
125,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	132	0.01
425,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	431	0.03
450,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	473	0.03
525,000	EUR	Kerry Group Financial Services Unltd Co., 2.38%, 10/09/2025	585	0.03
575,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	592	0.03
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	210	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	318	0.02
150,000	EUR	Roadster Finance DAC, 1.63%, 09/12/2029	155	0.01
225,000	EUR	Roadster Finance DAC, 2.38%, 08/12/2032	238	0.01
375,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	377	0.02
600,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	601	0.04
625,000	EUR	Ryanair DAC, 2.88%, 15/09/2025 <sup>1</sup>	668	0.04
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	110	0.01
275,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	284	0.02
300,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 <sup>1</sup>	347	0.02
575,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	608	0.04
300,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022	315	0.02
400,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	428	0.03
250,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	277	0.02
550,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	607	0.03
		<b>Total Ireland</b>	<b>20,229</b>	<b>1.21</b>
<b>Italy (31 July 2020: 3.58%)</b>				
200,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	221	0.01
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	327	0.02
425,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	459	0.03
400,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	434	0.03
225,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	225	0.01
150,000	EUR	Aeroporti di Roma SpA, 3.25%, 20/02/2021	150	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	203	0.01
300,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	300	0.02
1,000,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,198	0.07
700,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	810	0.05
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	350	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Assicurazioni Generali SpA, 2.12%, 01/10/2030	417	0.02
400,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	429	0.03
100,000	EUR	Assicurazioni Generali SpA, FRN, 10.12%, 10/07/2042	113	0.01
300,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	338	0.02
975,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	1,180	0.07
500,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	591	0.04
350,000	EUR	ASTM SpA, 3.38%, 13/02/2024	381	0.02
250,000	EUR	ASTM SpA, 1.63%, 08/02/2028	260	0.02
225,000	EUR	Azimut Holding SpA, 2.00%, 28/03/2022	229	0.01
350,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024 <sup>1</sup>	355	0.02
300,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	314	0.02
650,000	EUR	Enel SpA, 5.25%, 20/05/2024	765	0.05
450,000	EUR	Enel SpA, 5.63%, 21/06/2027	607	0.04
400,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023	417	0.02
450,000	EUR	Enel SpA, FRN, 3.37%, 24/08/2026	498	0.03
600,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 <sup>2</sup>	628	0.04
500,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	545	0.03
300,000	EUR	Eni SpA, 2.63%, 22/11/2021	307	0.02
300,000	EUR	Eni SpA, 0.75%, 17/05/2022	304	0.02
650,000	EUR	Eni SpA, 3.25%, 10/07/2023	705	0.04
600,000	EUR	Eni SpA, 1.75%, 18/01/2024	633	0.04
300,000	EUR	Eni SpA, 0.63%, 19/09/2024	308	0.02
525,000	EUR	Eni SpA, 1.00%, 14/03/2025	547	0.03
700,000	EUR	Eni SpA, 3.75%, 12/09/2025	821	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>	1,007	0.06
625,000	EUR	Eni SpA, 1.50%, 17/01/2027	675	0.04
350,000	EUR	Eni SpA, 1.63%, 17/05/2028	386	0.02
350,000	EUR	Eni SpA, 1.13%, 19/09/2028	374	0.02
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	635	0.04
700,000	EUR	Eni SpA, 0.63%, 23/01/2030 <sup>1</sup>	721	0.04
725,000	EUR	Eni SpA, 2.00%, 18/05/2031	840	0.05
575,000	EUR	Eni SpA, 1.00%, 11/10/2034 <sup>1</sup>	606	0.04
800,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025	834	0.05
1,100,000	EUR	Eni SpA, FRN, 3.37%, 13/07/2029 <sup>2</sup>	1,169	0.07
200,000	EUR	ERG SpA, 1.88%, 11/04/2025	215	0.01
650,000	EUR	ERG SpA, 0.50%, 11/09/2027	657	0.04
330,000	EUR	FCA Bank SpA, 1.00%, 15/11/2021	333	0.02
850,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	860	0.05
150,000	EUR	FCA Bank SpA, 1.25%, 21/06/2022	153	0.01
425,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	430	0.03
475,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	477	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	602	0.04
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	407	0.02
350,000	EUR	Intesa Sanpaolo SpA, 3.50%, 17/01/2022	363	0.02
700,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/03/2022	709	0.04
200,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	203	0.01
875,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	921	0.06
550,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	609	0.04
575,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	597	0.04
975,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	1,002	0.06
500,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	511	0.03
1,050,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	1,132	0.07
800,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	826	0.05
750,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	808	0.05
625,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	675	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	434	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
200,000	EUR	Iren SpA, 1.50%, 24/10/2027	218	0.01
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	343	0.02
350,000	EUR	Iren SpA, 1.00%, 01/07/2030	371	0.02
325,000	EUR	Iren SpA, 0.25%, 17/01/2031	321	0.02
575,000	EUR	Italgas SpA, 1.13%, 14/03/2024	597	0.04
300,000	EUR	Italgas SpA, 0.25%, 24/06/2025	304	0.02
400,000	EUR	Italgas SpA, 1.63%, 19/01/2027	438	0.03
300,000	EUR	Italgas SpA, 1.63%, 18/01/2029	335	0.02
575,000	EUR	Italgas SpA, 0.88%, 24/04/2030	608	0.04
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031	346	0.02
675,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022 <sup>1</sup>	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	492	0.03
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	307	0.02
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	350	0.02
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	413	0.02
600,000	EUR	Snam SpA, 1.00%, 18/09/2023 <sup>1</sup>	619	0.04
800,000	EUR	Snam SpA, 0.00%, 12/05/2024	805	0.05
450,000	EUR	Snam SpA, 1.25%, 28/08/2025	477	0.03
875,000	EUR	Snam SpA, 0.88%, 25/10/2026	919	0.06
300,000	EUR	Snam SpA, 1.38%, 25/10/2027	326	0.02
375,000	EUR	Snam SpA, 0.00%, 07/12/2028 <sup>1</sup>	371	0.02
375,000	EUR	Snam SpA, 0.75%, 17/06/2030	392	0.02
300,000	EUR	Snam SpA, 1.00%, 12/09/2034	319	0.02
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	607	0.04
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	619	0.04
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.90%, 28/10/2024	356	0.02
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	504	0.03
550,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	577	0.03
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027 <sup>1</sup>	541	0.03
375,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 11/10/2028	399	0.02
475,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.38%, 25/09/2030	478	0.03
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.75%, 24/07/2032	311	0.02
1,125,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	1,145	0.07
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	678	0.04
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	579	0.03
770,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	766	0.05
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>	620	0.04
550,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	545	0.03
750,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	772	0.05
850,000	EUR	UniCredit SpA, FRN, 1.63%, 03/07/2025	877	0.05
1,000,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	1,013	0.06
625,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	646	0.04
850,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	897	0.05
100,000	EUR	Unione di Banche Italiane SpA, 1.00%, 22/07/2022	102	0.01
450,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	456	0.03
400,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024	418	0.02
		<b>Total Italy</b>	<b>62,755</b>	<b>3.78</b>
<b>Japan (31 July 2020: 1.00%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	100	0.01
600,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	604	0.04
375,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	394	0.02
400,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	407	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	335	0.02
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	620	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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., 0.34%, 19/07/2024	506	0.03
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	412	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	210	0.01
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	509	0.03
250,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	251	0.02
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	327	0.02
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 <sup>1</sup>	594	0.04
725,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	741	0.04
375,000	EUR	MUFG Bank Ltd., 0.88%, 11/03/2022	380	0.02
300,000	EUR	Nissan Motor Co. Ltd., 1.94%, 15/09/2023	314	0.02
450,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	481	0.03
500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	547	0.03
250,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	253	0.02
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	215	0.01
575,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	580	0.03
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	256	0.02
375,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	381	0.02
350,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	362	0.02
850,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	914	0.06
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	376	0.02
700,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	714	0.04
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	818	0.05
1,100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,233	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	732	0.04
900,000	EUR	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	1,105	0.07
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	642	0.04
675,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	758	0.05
		<b>Total Japan</b>	<b>19,781</b>	<b>1.19</b>
<b>Jersey (31 July 2020: 0.38%)</b>				
650,000	EUR	Aptiv plc, 1.50%, 10/03/2025	687	0.04
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028	299	0.02
250,000	EUR	Atrium European Real Estate Ltd., 3.00%, 11/09/2025	257	0.01
550,000	EUR	Glencore Finance Europe Ltd., 1.63%, 18/01/2022	556	0.03
725,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	756	0.05
350,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	356	0.02
450,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	477	0.03
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	117	0.01
375,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	399	0.02
425,000	EUR	Heathrow Funding Ltd., 1.88%, 23/05/2024	435	0.03
450,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	468	0.03
600,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	625	0.04
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	399	0.02
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	346	0.02
300,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	309	0.02
		<b>Total Jersey</b>	<b>6,486</b>	<b>0.39</b>
<b>Luxembourg (31 July 2020: 3.98%)</b>				
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	610	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	323	0.02
400,000	EUR	Aroundtown SA, 1.50%, 28/05/2026	423	0.03
600,000	EUR	Aroundtown SA, 0.00%, 16/07/2026	588	0.04
500,000	EUR	Aroundtown SA, 2.00%, 02/11/2026	543	0.03
400,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	427	0.03
400,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	422	0.03
400,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>2</sup>	397	0.03
350,000	EUR	Aroundtown SA, FRN, 2.87%, 12/01/2025 <sup>2</sup>	355	0.02
300,000	EUR	Aroundtown SA, FRN, 1.62%, 16/04/2026	286	0.02
200,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	206	0.01
375,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	380	0.02
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	419	0.03
150,000	EUR	Bevco Lux Sarl, 1.75%, 09/02/2023	155	0.01
375,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	400	0.02
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	229	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	420	0.03
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	350	0.02
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	309	0.02
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	475	0.03
475,000	EUR	CBRE Global Investors Open-Ended Fund SCA, 0.50%, 27/01/2028	474	0.03
800,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	808	0.05
600,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	616	0.04
700,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	730	0.04
600,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	637	0.04
500,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	533	0.03
475,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	474	0.03
450,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	481	0.03
200,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	215	0.01
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	321	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	293	0.02
550,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	602	0.04
325,000	EUR	CPI Property Group SA, 1.63%, 23/04/2027	335	0.02
425,000	EUR	CPI Property Group SA, 1.50%, 27/01/2031	419	0.03
225,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, 2.13%, 19/11/2025	232	0.01
200,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, 2.13%, 19/11/2025	206	0.01
400,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 <sup>1</sup>	418	0.02
900,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	907	0.05
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	860	0.05
1,125,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,149	0.07
925,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	980	0.06
450,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	500	0.03
475,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	527	0.03
300,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	319	0.02
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	215	0.01
300,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	337	0.02
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	223	0.01
600,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	638	0.04
500,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	584	0.04
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	364	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	685	0.04
200,000	EUR	Grand City Properties SA, FRN, 2.50%, 24/07/2023 <sup>2</sup>	205	0.01
500,000	EUR	Grand City Properties SA, FRN, 1.50%, 11/03/2026	488	0.03
200,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	222	0.01
175,000	EUR	Harman Finance International SCA, 2.00%, 27/05/2022	178	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	653	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
900,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	966	0.06
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	431	0.03
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	527	0.03
325,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	357	0.02
475,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	524	0.03
700,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	723	0.04
400,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	438	0.03
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	306	0.02
450,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	448	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	684	0.04
425,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	474	0.03
650,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	651	0.04
450,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	449	0.03
250,000	EUR	John Deere Cash Management SA, 0.50%, 15/09/2023	256	0.02
500,000	EUR	John Deere Cash Management SA, 1.38%, 02/04/2024	526	0.03
425,000	EUR	John Deere Cash Management SA, 1.85%, 02/04/2028	482	0.03
550,000	EUR	John Deere Cash Management SA, 2.20%, 02/04/2032	666	0.04
400,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039	478	0.03
875,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	896	0.05
475,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	484	0.03
300,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	324	0.02
250,000	EUR	Logicor Financing Sarl, 1.50%, 13/07/2026	264	0.02
600,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	639	0.04
450,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	531	0.03
350,000	EUR	Logicor Financing Sarl, 0.88%, 14/01/2031	344	0.02
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	502	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	779	0.05
950,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	965	0.06
700,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	703	0.04
1,150,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,226	0.07
800,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	817	0.05
800,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	906	0.05
600,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	643	0.04
675,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	704	0.04
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	736	0.04
525,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	575	0.03
525,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	558	0.03
800,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	899	0.05
490,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	535	0.03
300,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	313	0.02
450,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	465	0.03
250,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	256	0.02
300,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	306	0.02
800,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	807	0.05
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	328	0.02
700,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	746	0.04
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	507	0.03
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	445	0.03
750,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	849	0.05
575,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	591	0.04
350,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	342	0.02
550,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	677	0.04
350,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	348	0.02
500,000	EUR	Novartis Finance SA, 0.75%, 09/11/2021	504	0.03
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	204	0.01
650,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	658	0.04
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	332	0.02
525,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	568	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	264	0.02
1,175,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	1,176	0.07
550,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	618	0.04
500,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	620	0.04
200,000	EUR	Prologis International Funding II SA, REIT, 1.88%, 17/04/2025	216	0.01
400,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	446	0.03
175,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	185	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	180	0.01
260,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	292	0.02
800,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	846	0.05
600,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	632	0.04
750,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	849	0.05
775,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	854	0.05
875,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	1,079	0.06
375,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	437	0.03
500,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	516	0.03
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	266	0.02
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	241	0.01
350,000	EUR	SES SA, 1.63%, 22/03/2026	374	0.02
275,000	EUR	SES SA, 0.88%, 04/11/2027	284	0.02
150,000	EUR	SES SA, 2.00%, 02/07/2028	164	0.01
500,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	512	0.03
175,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	184	0.01
400,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	400	0.02
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	446	0.03
300,000	EUR	Talanx Finanz Luxembourg SA, FRN, 8.37%, 15/06/2042	333	0.02
350,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	359	0.02
250,000	EUR	Tyco Electronics Group SA, 0.00%, 14/02/2025	252	0.01
400,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	405	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	0.03
		<b>Total Luxembourg</b>	<b>75,388</b>	<b>4.54</b>
<b>Mexico (31 July 2020: 0.31%)</b>				
650,000	EUR	America Movil SAB de CV, 4.75%, 28/06/2022	696	0.04
250,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	271	0.02
322,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	337	0.02
700,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	722	0.04
350,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028 <sup>1</sup>	396	0.02
350,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	400	0.02
600,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	622	0.04
250,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	265	0.02
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	106	0.01
		<b>Total Mexico</b>	<b>3,815</b>	<b>0.23</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	438	0.03
550,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	546	0.03
500,000	EUR	ABN AMRO Bank NV, 0.25%, 03/12/2021	503	0.03
600,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	631	0.04
325,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	329	0.02
600,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	661	0.04
900,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	918	0.06
200,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	216	0.01
950,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	981	0.06
700,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	735	0.04
600,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	627	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
800,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	841	0.05
425,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	439	0.03
1,000,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	1,025	0.06
700,000	EUR	ABN AMRO Bank NV, FRN, 2.87%, 18/01/2028	735	0.05
350,000	EUR	Achmea Bank NV, 1.13%, 25/04/2022	356	0.02
375,000	EUR	Achmea BV, 1.50%, 26/05/2027	404	0.02
775,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 <sup>2</sup>	842	0.05
300,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	332	0.02
111,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	114	0.01
100,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	104	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	325	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	543	0.03
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	435	0.03
600,000	EUR	Airbus Finance BV, 2.38%, 02/04/2024	641	0.04
600,000	EUR	Airbus Finance BV, 0.88%, 13/05/2026	621	0.04
200,000	EUR	Airbus Finance BV, 2.13%, 29/10/2029	228	0.01
450,000	EUR	Airbus Finance BV, 1.38%, 13/05/2031 <sup>1</sup>	482	0.03
400,000	EUR	Airbus SE, 1.63%, 07/04/2025	424	0.03
800,000	EUR	Airbus SE, 1.38%, 09/06/2026	845	0.05
500,000	EUR	Airbus SE, 2.00%, 07/04/2028	555	0.03
1,050,000	EUR	Airbus SE, 1.63%, 09/06/2030	1,144	0.07
600,000	EUR	Airbus SE, 2.38%, 07/04/2032	702	0.04
600,000	EUR	Airbus SE, 2.38%, 09/06/2040	694	0.04
425,000	EUR	Akelius Residential Property Financing BV, 1.00%, 17/01/2028	438	0.03
300,000	EUR	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	310	0.02
400,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	417	0.02
200,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	215	0.01
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	321	0.02
500,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030 <sup>1</sup>	559	0.03
600,000	EUR	Allianz Finance II BV, 3.50%, 14/02/2022	624	0.04
600,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	607	0.04
800,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	808	0.05
700,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	737	0.04
500,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	535	0.03
200,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	245	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	341	0.02
500,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	517	0.03
700,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	793	0.05
500,000	EUR	Argentum Netherlands BV for Givaudan SA, 1.13%, 17/09/2025	527	0.03
200,000	EUR	Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030	235	0.01
100,000	EUR	ASML Holding NV, 0.63%, 07/07/2022	101	0.01
600,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	658	0.04
650,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	701	0.04
650,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	716	0.04
550,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	574	0.03
475,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	480	0.03
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1/2</sup>	222	0.01
300,000	EUR	ASR Nederland NV, FRN, 5.12%, 29/09/2045	353	0.02
350,000	EUR	ASR Nederland NV, FRN, 3.37%, 02/05/2049 <sup>1</sup>	390	0.02
300,000	EUR	ATF Netherlands BV, FRN, 3.75%, 20/01/2023 <sup>2</sup>	311	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	783	0.05
625,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	731	0.04
700,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	710	0.04
250,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	259	0.02
900,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	958	0.06
1,100,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	1,249	0.08
350,000	EUR	BMW Finance NV, 0.13%, 29/11/2021	351	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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, 0.25%, 14/01/2022	503	0.03
500,000	EUR	BMW Finance NV, 1.00%, 15/02/2022	507	0.03
975,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	980	0.06
650,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	666	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	421	0.03
750,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	753	0.05
400,000	EUR	BMW Finance NV, 0.00%, 14/04/2023	401	0.02
450,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	456	0.03
1,000,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	1,020	0.06
300,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	324	0.02
200,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	206	0.01
500,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	515	0.03
625,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	651	0.04
250,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	261	0.02
550,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	572	0.03
400,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	420	0.03
725,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	726	0.04
350,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	372	0.02
300,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	312	0.02
625,000	EUR	BMW Finance NV, 0.38%, 14/01/2027 <sup>1</sup>	638	0.04
900,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	920	0.06
450,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	485	0.03
1,125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029 <sup>1</sup>	1,249	0.08
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	268	0.02
675,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	665	0.04
675,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	669	0.04
575,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	603	0.04
450,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023 <sup>1</sup>	466	0.03
100,000	EUR	Citycon Treasury BV, 2.38%, 16/09/2022	102	0.01
250,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024	262	0.02
300,000	EUR	Citycon Treasury BV, 1.25%, 08/09/2026	295	0.02
150,000	EUR	Citycon Treasury BV, 2.38%, 15/01/2027	154	0.01
350,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	377	0.02
575,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	608	0.04
150,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	155	0.01
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	539	0.03
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	333	0.02
500,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	529	0.03
400,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	415	0.02
200,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	201	0.01
1,050,000	EUR	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	1,095	0.07
1,300,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,390	0.08
550,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	587	0.04
800,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022 <sup>1</sup>	813	0.05
900,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	957	0.06
450,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	493	0.03
800,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	819	0.05
1,100,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	1,124	0.07
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,731	0.10
950,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,018	0.06
600,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	610	0.04
900,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	979	0.06
700,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	761	0.05
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	730	0.04
300,000	EUR	CRH Funding BV, 1.88%, 09/01/2024	316	0.02
675,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	754	0.05
200,000	EUR	CTP BV, 0.63%, 27/11/2023	202	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
550,000	EUR	CTP BV, 2.13%, 01/10/2025	584	0.04
600,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	604	0.04
100,000	EUR	Daimler International Finance BV, 2.38%, 12/09/2022	104	0.01
1,200,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	1,218	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	1,108	0.07
400,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	410	0.02
500,000	EUR	Daimler International Finance BV, 0.85%, 28/02/2025	516	0.03
800,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	835	0.05
700,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	747	0.04
325,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	349	0.02
825,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	845	0.05
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	201	0.01
400,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	423	0.03
250,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	262	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 5.38%, 27/07/2021	257	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	213	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	1,019	0.06
1,100,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	1,135	0.07
450,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	500	0.03
400,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	412	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	243	0.01
650,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	697	0.04
500,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	531	0.03
950,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	1,028	0.06
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	486	0.03
1,125,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,236	0.07
675,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	784	0.05
300,000	EUR	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	539	0.03
450,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	450	0.03
400,000	EUR	Digital Dutch Finco BV, REIT, 0.13%, 15/10/2022 <sup>1</sup>	402	0.02
275,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	281	0.02
400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	431	0.03
275,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	289	0.02
575,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	590	0.04
850,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	845	0.05
400,000	EUR	E.ON International Finance BV, 6.50%, 10/08/2021	414	0.02
275,000	EUR	E.ON International Finance BV, 0.75%, 30/11/2022	279	0.02
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023	335	0.02
400,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	437	0.03
375,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	391	0.02
450,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	489	0.03
575,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	620	0.04
900,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	997	0.06
500,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	801	0.05
100,000	EUR	EDP Finance BV, 2.63%, 18/01/2022	103	0.01
725,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	765	0.05
350,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	368	0.02
850,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	880	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	462	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	304	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	225	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
425,000	EUR	ELM BV for Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	492	0.03
500,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	543	0.03
650,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	724	0.04
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	229	0.01
950,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	954	0.06
600,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	625	0.04
1,128,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	1,219	0.07
500,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	533	0.03
920,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	987	0.06
900,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>1</sup>	957	0.06
700,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	711	0.04
300,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	323	0.02
300,000	EUR	Euronext NV, 1.00%, 18/04/2025	311	0.02
475,000	EUR	Euronext NV, 1.13%, 12/06/2029	509	0.03
750,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	762	0.05
75,000	EUR	Evonik Finance BV, 0.75%, 07/09/2028	79	–
350,000	EUR	EXOR NV, 2.13%, 02/12/2022	363	0.02
150,000	EUR	EXOR NV, 2.50%, 08/10/2024	164	0.01
275,000	EUR	EXOR NV, 1.75%, 18/01/2028	300	0.02
250,000	EUR	EXOR NV, 2.25%, 29/04/2030	282	0.02
250,000	EUR	EXOR NV, 0.88%, 19/01/2031	252	0.02
400,000	EUR	EXOR NV, 1.75%, 14/10/2034	431	0.03
500,000	EUR	Fiat Chrysler Automobiles NV, 3.88%, 05/01/2026	579	0.03
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
400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	410	0.02
475,000	EUR	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	499	0.03
200,000	EUR	Heineken NV, 1.25%, 10/09/2021	201	0.01
200,000	EUR	Heineken NV, 3.50%, 19/03/2024	223	0.01
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	106	0.01
300,000	EUR	Heineken NV, 1.63%, 30/03/2025	321	0.02
750,000	EUR	Heineken NV, 2.88%, 04/08/2025	850	0.05
525,000	EUR	Heineken NV, 1.00%, 04/05/2026	553	0.03
300,000	EUR	Heineken NV, 1.38%, 29/01/2027	325	0.02
600,000	EUR	Heineken NV, 1.25%, 17/03/2027	645	0.04
525,000	EUR	Heineken NV, 1.50%, 03/10/2029	585	0.04
700,000	EUR	Heineken NV, 2.25%, 30/03/2030	824	0.05
425,000	EUR	Heineken NV, 1.75%, 17/03/2031	486	0.03
400,000	EUR	Heineken NV, 1.25%, 07/05/2033 <sup>1</sup>	436	0.03
525,000	EUR	Heineken NV, 1.75%, 07/05/2040	594	0.04
400,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	419	0.03
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	514	0.03
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	210	0.01
600,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	645	0.04
700,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025 <sup>1</sup>	715	0.04
500,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	531	0.03
500,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>2</sup>	511	0.03
600,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>2</sup>	632	0.04
400,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	435	0.03
900,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	922	0.06
1,000,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>2</sup>	1,042	0.06
400,000	EUR	ING Bank NV, 4.50%, 21/02/2022	421	0.03
400,000	EUR	ING Bank NV, 0.00%, 08/04/2022	402	0.02
800,000	EUR	ING Groep NV, 0.75%, 09/03/2022	809	0.05
800,000	EUR	ING Groep NV, 1.00%, 20/09/2023	825	0.05
700,000	EUR	ING Groep NV, 1.13%, 14/02/2025	731	0.04
1,100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	1,210	0.07
700,000	EUR	ING Groep NV, 1.38%, 11/01/2028	759	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	1,244	0.07
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030 <sup>1</sup>	1,098	0.07
800,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	802	0.05
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	423	0.03
600,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	637	0.04
800,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	795	0.05
700,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	725	0.04
700,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	691	0.04
500,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	528	0.03
700,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	707	0.04
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	959	0.06
625,000	EUR	ISS Finance BV, 1.25%, 07/07/2025 <sup>1</sup>	643	0.04
400,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	415	0.02
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	313	0.02
400,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	416	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	755	0.05
500,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	566	0.03
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	626	0.04
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	223	0.01
500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	578	0.03
400,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035 <sup>1</sup>	512	0.03
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	563	0.03
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	316	0.02
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	368	0.02
500,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	529	0.03
250,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083	277	0.02
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	414	0.02
375,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	381	0.02
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	345	0.02
350,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	386	0.02
300,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	309	0.02
200,000	EUR	Koninklijke DSM NV, 2.38%, 03/04/2024	215	0.01
450,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	472	0.03
500,000	EUR	Koninklijke DSM NV, 0.75%, 28/09/2026	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 <sup>1</sup>	364	0.02
150,000	EUR	Koninklijke KPN NV, 4.25%, 01/03/2022	157	0.01
300,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	357	0.02
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	306	0.02
300,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028 <sup>1</sup>	313	0.02
600,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	609	0.04
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	437	0.03
350,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	384	0.02
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	346	0.02
325,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	329	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	383	0.02
750,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	751	0.05
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	625	0.04
450,000	EUR	Linde Finance BV, 0.25%, 18/01/2022	453	0.03
450,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	473	0.03
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	215	0.01
700,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	713	0.04
475,000	EUR	Linde Finance BV, 1.00%, 20/04/2028 <sup>1</sup>	513	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Linde Finance BV, 0.55%, 19/05/2032 <sup>1</sup>	414	0.02
500,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	516	0.03
200,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	223	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	0.03
600,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	606	0.04
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	502	0.03
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	304	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	568	0.04
300,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	328	0.02
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	212	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	0.06
600,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	636	0.04
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	429	0.03
600,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	656	0.04
500,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	522	0.03
300,000	EUR	NE Property BV, 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>	616	0.04
400,000	EUR	NE Property BV, 3.38%, 14/07/2027	439	0.03
200,000	EUR	NIBC Bank NV, 1.50%, 31/01/2022	203	0.01
300,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	308	0.02
300,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	314	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	309	0.02
200,000	EUR	NN Group NV, 1.00%, 18/03/2022	203	0.01
300,000	EUR	NN Group NV, 0.88%, 13/01/2023 <sup>1</sup>	305	0.02
375,000	EUR	NN Group NV, 1.63%, 01/06/2027	410	0.02
600,000	EUR	NN Group NV, FRN, 4.37%, 13/06/2024 <sup>2</sup>	657	0.04
500,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>1/2</sup>	566	0.03
750,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	832	0.05
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	655	0.04
200,000	EUR	PACCAR Financial Europe BV, 0.00%, 03/03/2023	200	0.01
500,000	EUR	Peugeot SA, 2.38%, 14/04/2023	526	0.03
450,000	EUR	Peugeot SA, 2.00%, 23/03/2024	476	0.03
400,000	EUR	Peugeot SA, 2.00%, 20/03/2025	426	0.03
700,000	EUR	Peugeot SA, 2.75%, 15/05/2026	785	0.05
300,000	EUR	Peugeot SA, 1.13%, 18/09/2029 <sup>1</sup>	315	0.02
225,000	EUR	PostNL NV, 1.00%, 21/11/2024	233	0.01
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	104	0.01
375,000	EUR	Prosus NV, 1.54%, 03/08/2028	388	0.02
675,000	EUR	Prosus NV, 2.03%, 03/08/2032	703	0.04
600,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	614	0.04
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	526	0.03
300,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	319	0.02
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	218	0.01
600,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	602	0.04
475,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	491	0.03
400,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	429	0.03
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	460	0.03
325,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	340	0.02
500,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	521	0.03
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	166	0.01
400,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	439	0.03
500,000	EUR	Repsol International Finance BV, 3.63%, 07/10/2021	513	0.03
500,000	EUR	Repsol International Finance BV, 0.50%, 23/05/2022	505	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Repsol International Finance BV, 0.13%, 05/10/2024	705	0.04
600,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	657	0.04
400,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	405	0.02
400,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	481	0.03
300,000	EUR	Robert Bosch Investment Nederland BV, 1.63%, 24/05/2021	302	0.02
300,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	358	0.02
500,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	508	0.03
325,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	340	0.02
100,000	EUR	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028	100	0.01
625,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	670	0.04
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	605	0.04
500,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	508	0.03
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	704	0.04
650,000	EUR	Shell International Finance BV, 1.25%, 15/03/2022	662	0.04
650,000	EUR	Shell International Finance BV, 1.00%, 06/04/2022	660	0.04
700,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	730	0.04
575,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	588	0.04
400,000	EUR	Shell International Finance BV, 0.75%, 12/05/2024	412	0.02
1,125,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	1,149	0.07
600,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	656	0.04
700,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	795	0.05
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	330	0.02
550,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	554	0.03
850,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	937	0.06
350,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	379	0.02
475,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	498	0.03
725,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	741	0.04
700,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	818	0.05
1,000,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032 <sup>1</sup>	1,097	0.07
700,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	702	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	603	0.04
1,050,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	1,068	0.06
350,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	356	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	915	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	1,008	0.06
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	616	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	322	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	321	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	486	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	816	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	707	0.04
575,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 <sup>1</sup>	649	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	448	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	834	0.05
675,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	700	0.04
550,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	675	0.04
375,000	EUR	Signify NV, 2.00%, 11/05/2024	397	0.02
425,000	EUR	Signify NV, 2.38%, 11/05/2027	473	0.03
525,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	552	0.03
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	226	0.01
1,000,000	EUR	Stellantis NV, 3.38%, 07/07/2023	1,069	0.06
400,000	EUR	Stellantis NV, 4.50%, 07/07/2028	506	0.03
250,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	256	0.02
325,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	334	0.02
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 <sup>1</sup>	205	0.01
325,000	EUR	Swiss Life AG, FRN, 4.37%, 16/06/2025 <sup>2</sup>	363	0.02
525,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>2</sup>	562	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Telefonica Europe BV, 5.88%, 14/02/2033	319	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	154	0.01
225,000	EUR	Unilever Finance Netherlands BV, 0.00%, 31/07/2021	225	0.01
200,000	EUR	Unilever Finance Netherlands BV, 0.50%, 03/02/2022	202	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	383	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	411	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	0.03
350,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	376	0.02
400,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	426	0.03
500,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	543	0.03
600,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	668	0.04
700,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	803	0.05
425,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	480	0.03
450,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	523	0.03
500,000	EUR	Upjohn Finance BV, 0.82%, 23/06/2022	507	0.03
450,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024 <sup>1</sup>	464	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	977	0.06
100,000	EUR	Vesteda Finance BV, 2.50%, 27/10/2022	104	0.01
300,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	330	0.02
400,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	433	0.03
500,000	EUR	Volkswagen International Finance NV, 0.88%, 16/01/2023	509	0.03
1,100,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	1,134	0.07
500,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	501	0.03
1,500,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,639	0.10
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	464	0.03
800,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	827	0.05
600,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	655	0.04
600,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	749	0.04
700,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	742	0.04
300,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	383	0.02
800,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	1,141	0.07
100,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	98	0.01
700,000	EUR	Volkswagen International Finance NV, FRN, 2.50%, 20/03/2022 <sup>2</sup>	707	0.04
1,000,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	1,018	0.06
400,000	EUR	Volkswagen International Finance NV, FRN, 5.12%, 04/09/2023 <sup>2</sup>	432	0.03
700,000	EUR	Volkswagen International Finance NV, FRN, 3.37%, 27/06/2024 <sup>2</sup>	728	0.04
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	1,156	0.07
1,060,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	1,170	0.07
1,400,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 14/06/2027 <sup>2</sup>	1,503	0.09
1,000,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>2</sup>	1,128	0.07
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 17/06/2029 <sup>1/2</sup>	1,193	0.07
950,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>2</sup>	1,000	0.06
250,000	EUR	Vonovia Finance BV, 3.63%, 08/10/2021	257	0.02
200,000	EUR	Vonovia Finance BV, 0.75%, 25/01/2022	202	0.01
300,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	304	0.02
150,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	155	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	205	0.01
600,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	642	0.04
300,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	308	0.02
700,000	EUR	Vonovia Finance BV, 1.63%, 07/04/2024	736	0.04
400,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	421	0.03
300,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025	320	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Vonovia Finance BV, 1.80%, 29/06/2025	216	0.01
300,000	EUR	Vonovia Finance BV, 1.13%, 08/09/2025 <sup>1</sup>	317	0.02
600,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026 <sup>1</sup>	647	0.04
300,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026	324	0.02
500,000	EUR	Vonovia Finance BV, 0.63%, 09/07/2026	515	0.03
200,000	EUR	Vonovia Finance BV, 1.75%, 25/01/2027	220	0.01
400,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	414	0.02
500,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	547	0.03
600,000	EUR	Vonovia Finance BV, 0.50%, 14/09/2029	612	0.04
100,000	EUR	Vonovia Finance BV, 2.13%, 22/03/2030	116	0.01
300,000	EUR	Vonovia Finance BV, 2.25%, 07/04/2030	349	0.02
500,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	527	0.03
300,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	316	0.02
200,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	256	0.02
300,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	330	0.02
300,000	EUR	Vonovia Finance BV, 1.00%, 28/01/2041	294	0.02
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	603	0.04
800,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	811	0.05
600,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	619	0.04
600,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	623	0.04
200,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	200	0.01
300,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	320	0.02
450,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	487	0.03
450,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	490	0.03
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	364	0.02
600,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	643	0.04
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	302	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	364	0.02
400,000	EUR	Wurth Finance International BV, 1.00%, 19/05/2022	405	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	497	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	480	0.03
		<b>Total Netherlands</b>	<b>272,666</b>	<b>16.44</b>
<b>New Zealand (31 July 2020: 0.26%)</b>				
700,000	EUR	ANZ New Zealand Int'l Ltd., 0.40%, 01/03/2022	706	0.04
300,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	316	0.02
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	205	0.01
400,000	EUR	ASB Finance Ltd., 0.50%, 10/06/2022	404	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 <sup>1</sup>	414	0.03
450,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	458	0.03
725,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	740	0.04
425,000	EUR	Chorus Ltd., 1.13%, 18/10/2023 <sup>1</sup>	438	0.03
100,000	EUR	Chorus Ltd., 0.88%, 05/12/2026	104	0.01
275,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	280	0.02
		<b>Total New Zealand</b>	<b>4,245</b>	<b>0.26</b>
<b>Norway (31 July 2020: 0.56%)</b>				
650,000	EUR	DNB Bank ASA, 4.25%, 18/01/2022	680	0.04
450,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	464	0.03
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	1,438	0.08
475,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	482	0.03
300,000	EUR	DNB Bank ASA, FRN, 1.25%, 01/03/2027	304	0.02
300,000	EUR	DNB Bank ASA, FRN, 1.13%, 20/03/2028	307	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	311	0.02
300,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	323	0.02
600,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	612	0.04
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	101	0.01
400,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	402	0.02
625,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	639	0.04
300,000	EUR	SpareBank 1 SMN, 0.50%, 09/03/2022	303	0.02
500,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	512	0.03
200,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	202	0.01
450,000	EUR	SpareBank 1 SR-Bank ASA, 0.38%, 10/02/2022	453	0.03
350,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	358	0.02
225,000	EUR	Sparebanken Vest, 0.50%, 29/11/2022	228	0.01
100,000	EUR	Storebrand Livsforsikring A/S, FRN, 6.87%, 04/04/2043	112	–
		<b>Total Norway</b>	<b>8,563</b>	<b>0.51</b>
<b>Poland (31 July 2020: 0.06%)</b>				
100,000	EUR	mBank SA, 2.00%, 26/11/2021	101	0.01
300,000	EUR	mBank SA, 1.06%, 05/09/2022	302	0.02
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	211	0.01
		<b>Total Poland</b>	<b>614</b>	<b>0.04</b>
<b>Portugal (31 July 2020: 0.13%)</b>				
200,000	EUR	Brisa-Concessao Rodoviaria SA, 2.00%, 22/03/2023	209	0.01
300,000	EUR	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025	324	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	435	0.03
600,000	EUR	Galp Gas Natural Distribuicao SA, 1.38%, 19/09/2023	621	0.04
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	102	–
		<b>Total Portugal</b>	<b>1,804</b>	<b>0.11</b>
<b>Singapore (31 July 2020: 0.02%)</b>				
325,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	332	0.02
		<b>Total Singapore</b>	<b>332</b>	<b>0.02</b>
<b>South Korea (31 July 2020: 0.08%)</b>				
400,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	404	0.03
375,000	EUR	POSCO, 0.50%, 17/01/2024	377	0.02
300,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	304	0.02
		<b>Total South Korea</b>	<b>1,085</b>	<b>0.07</b>
<b>Spain (31 July 2020: 5.01%)</b>				
200,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	218	0.01
200,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	209	0.01
500,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 <sup>1</sup>	551	0.03
500,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	511	0.03
700,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026 <sup>1</sup>	737	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	309	0.02
600,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	664	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028 <sup>1</sup>	310	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	408	0.02
600,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	658	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	315	0.02
900,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	1,055	0.06
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	428	0.03
400,000	EUR	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	413	0.02
400,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026 <sup>1</sup>	433	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Amadeus Capital Markets SA, 1.63%, 17/11/2021	404	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 <sup>1</sup>	322	0.02
300,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	321	0.02
300,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	339	0.02
400,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	428	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	303	0.02
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	711	0.04
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	930	0.06
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	709	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	632	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	522	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	508	0.03
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 <sup>1</sup>	1,012	0.06
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	814	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.58%, 22/02/2029	422	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	599	0.04
700,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	712	0.04
200,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	208	0.01
800,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	820	0.05
100,000	EUR	Banco de Sabadell SA, 1.13%, 27/03/2025	101	0.01
600,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	611	0.04
400,000	EUR	Banco de Sabadell SA, FRN, 1.75%, 29/06/2023	409	0.02
600,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	603	0.04
400,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	412	0.02
400,000	EUR	Banco Santander SA, 1.38%, 09/02/2022	407	0.02
1,000,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	1,031	0.06
1,000,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	1,013	0.06
800,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	832	0.05
900,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	973	0.06
900,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	949	0.06
1,000,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,131	0.07
700,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	712	0.04
700,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	795	0.05
1,000,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	1,011	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	759	0.05
800,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	831	0.05
400,000	EUR	Bankia SA, 0.88%, 25/03/2024	410	0.02
200,000	EUR	Bankia SA, 1.00%, 25/06/2024	206	0.01
700,000	EUR	Bankia SA, 0.75%, 09/07/2026	720	0.04
400,000	EUR	Bankia SA, 1.13%, 12/11/2026	414	0.03
300,000	EUR	Bankinter SA, 0.88%, 05/03/2024	309	0.02
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	410	0.02
700,000	EUR	Bankinter SA, 0.63%, 06/10/2027	709	0.04
300,000	EUR	Bankinter SA, FRN, 2.50%, 06/04/2027	307	0.02
500,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	511	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	838	0.05
500,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	534	0.03
700,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	726	0.04
700,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	711	0.04
600,000	EUR	CaixaBank SA, 0.38%, 03/02/2025 <sup>1</sup>	608	0.04
600,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	629	0.04
900,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	944	0.06
600,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	616	0.04
900,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	901	0.05
400,000	EUR	CaixaBank SA, FRN, 3.50%, 15/02/2027	411	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
800,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	835	0.05
600,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	628	0.04
500,000	EUR	Criteria Caixa SA, 1.63%, 21/04/2022	511	0.03
500,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	517	0.03
500,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	521	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	310	0.02
200,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	205	0.01
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	211	0.01
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026 <sup>1</sup>	525	0.03
400,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028 <sup>1</sup>	441	0.03
500,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	505	0.03
200,000	EUR	FCC Aqualia SA, 1.41%, 08/06/2022	203	0.01
425,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	467	0.03
400,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	409	0.02
450,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026 <sup>1</sup>	479	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	109	0.01
400,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025 <sup>1</sup>	421	0.03
500,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	531	0.03
600,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	605	0.04
600,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	620	0.04
700,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	732	0.04
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	416	0.03
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, 2.38%, 27/11/2023	213	0.01
400,000	EUR	IE2 Holdco SAU, 2.88%, 01/06/2026	455	0.03
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.45%, 28/10/2024	523	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.63%, 28/11/2025	212	0.01
400,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.00%, 17/04/2026	431	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	312	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.50%, 28/11/2029	225	0.01
200,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	203	0.01
700,000	EUR	Mapfre SA, 1.63%, 19/05/2026	765	0.05
300,000	EUR	Mapfre SA, FRN, 4.37%, 31/03/2047	344	0.02
300,000	EUR	Mapfre SA, FRN, 4.12%, 07/09/2048	345	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 23/05/2022	103	0.01
225,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	235	0.01
450,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	475	0.03
325,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	346	0.02
600,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	651	0.04
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	217	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	400	0.02
1,100,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	1,139	0.07
275,000	EUR	NorteGas Energia Distribucion SA, 2.07%, 28/09/2027 <sup>1</sup>	303	0.02
400,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	403	0.02
300,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	316	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	104	0.01
300,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023 <sup>1</sup>	317	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	423	0.03
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>	617	0.04
500,000	EUR	Santander Consumer Finance SA, 0.88%, 24/01/2022	506	0.03
400,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	410	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Santander Consumer Finance SA, 1.13%, 09/10/2023	414	0.03
600,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	620	0.04
900,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	911	0.06
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	304	0.02
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	409	0.02
800,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	809	0.05
400,000	EUR	Telefonica Emisiones SA, 2.24%, 27/05/2022	413	0.03
800,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	867	0.05
900,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	931	0.06
700,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	746	0.05
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	535	0.04
800,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026 <sup>1</sup>	863	0.05
600,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	647	0.04
900,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027 <sup>1</sup>	964	0.06
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	777	0.05
700,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028 <sup>1</sup>	816	0.05
700,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029 <sup>1</sup>	787	0.05
400,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	494	0.02
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	619	0.04
500,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	575	0.03
500,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032 <sup>1</sup>	563	0.03
325,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	376	0.02
500,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040 <sup>1</sup>	564	0.03
		<b>Total Spain</b>	<b>82,866</b>	<b>4.99</b>
<b>Sweden (31 July 2020: 2.29%)</b>				
425,000	EUR	Akelius Residential Property AB, 1.50%, 23/01/2022	432	0.03
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	206	0.01
200,000	EUR	Akelius Residential Property AB, 1.75%, 07/02/2025	212	0.01
400,000	EUR	Alfa Laval Treasury International AB, 1.38%, 12/09/2022	408	0.02
100,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	100	0.01
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	317	0.02
350,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	364	0.02
400,000	EUR	Castellum AB, 2.13%, 20/11/2023	423	0.03
100,000	EUR	Castellum AB, 0.75%, 04/09/2026	101	0.01
325,000	EUR	Essity AB, 0.63%, 28/03/2022	328	0.02
300,000	EUR	Essity AB, 2.50%, 09/06/2023	319	0.02
600,000	EUR	Essity AB, 1.13%, 27/03/2024	623	0.04
200,000	EUR	Essity AB, 1.13%, 05/03/2025	209	0.01
325,000	EUR	Essity AB, 1.63%, 30/03/2027	355	0.02
200,000	EUR	Essity AB, 0.50%, 03/02/2030	204	0.01
125,000	EUR	Fastighets AB Balder, 1.13%, 14/03/2022	126	0.01
275,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	290	0.02
200,000	EUR	Fastighets AB Balder, 1.88%, 23/01/2026	212	0.01
325,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	332	0.02
250,000	EUR	Fastighets AB Balder, 1.25%, 28/01/2028	255	0.02
700,000	EUR	Heimstaden Bostad AB, 2.13%, 05/09/2023	737	0.04
100,000	EUR	Heimstaden Bostad AB, 1.13%, 21/01/2026	104	0.01
150,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	159	0.01
100,000	EUR	Investor AB, 4.88%, 18/11/2021	104	0.01
450,000	EUR	Investor AB, 4.50%, 12/05/2023	500	0.03
200,000	EUR	Investor AB, 1.50%, 12/09/2030	226	0.01
525,000	EUR	Investor AB, 0.38%, 29/10/2035	521	0.03
225,000	EUR	Investor AB, 1.50%, 20/06/2039	264	0.02
500,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	506	0.03
275,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	277	0.02
200,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	211	0.01
225,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	241	0.01
350,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	361	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Molnlycke Holding AB, 0.63%, 15/01/2031	250	0.02
150,000	EUR	ORLEN Capital AB, 2.50%, 30/06/2021	151	0.01
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023 <sup>1</sup>	522	0.03
150,000	EUR	Sagax AB, 2.00%, 17/01/2024	158	0.01
300,000	EUR	Sagax AB, 2.25%, 13/03/2025	321	0.02
175,000	EUR	Sagax AB, 1.13%, 30/01/2027	180	0.01
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025	420	0.03
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.13%, 04/09/2026 <sup>1</sup>	410	0.02
725,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.00%, 12/08/2027	732	0.04
450,000	EUR	Scania CV AB, 0.00%, 23/11/2022	451	0.03
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	541	0.03
400,000	EUR	Securitas AB, 2.63%, 22/02/2021	401	0.02
150,000	EUR	Securitas AB, 1.25%, 15/03/2022	152	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	302	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	203	0.01
800,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	810	0.05
1,050,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	1,061	0.06
575,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	584	0.04
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	569	0.03
450,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.38%, 31/10/2028	461	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	212	0.01
400,000	EUR	Svenska Handelsbanken AB, 0.25%, 28/02/2022	403	0.02
550,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	576	0.03
600,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	617	0.04
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	509	0.03
275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	280	0.02
850,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	861	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	677	0.04
350,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	348	0.02
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	561	0.03
625,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	639	0.04
350,000	EUR	Svenska Handelsbanken AB, FRN, 1.63%, 05/03/2029	365	0.02
300,000	EUR	Swedbank AB, 1.00%, 01/06/2022	305	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>	559	0.03
275,000	EUR	Swedbank AB, 0.25%, 09/10/2024	278	0.02
800,000	EUR	Swedbank AB, 0.75%, 05/05/2025	829	0.05
700,000	EUR	Swedbank AB, 0.20%, 12/01/2028	695	0.04
250,000	EUR	Swedbank AB, FRN, 1.00%, 22/11/2027	253	0.02
400,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	410	0.02
200,000	EUR	Swedish Match AB, 0.88%, 23/09/2024	205	0.01
200,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	202	0.01
300,000	EUR	Tele2 AB, 1.13%, 15/05/2024	310	0.02
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028	505	0.03
400,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	422	0.03
700,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	781	0.05
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	476	0.03
400,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	480	0.03
225,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	224	0.01
200,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	276	0.02
375,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	454	0.03
250,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	287	0.02
675,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	706	0.04
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	303	0.02
300,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022 <sup>1</sup>	301	0.02
500,000	EUR	Volvo Treasury AB, 0.00%, 11/02/2023	501	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
600,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024 <sup>1</sup>	604	0.04
350,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	373	0.02
400,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	433	0.03
		<b>Total Sweden</b>	<b>37,660</b>	<b>2.27</b>
<b>Switzerland (31 July 2020: 1.06%)</b>				
625,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	636	0.04
450,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	464	0.03
300,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	308	0.02
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	972	0.06
600,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	611	0.04
1,000,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	990	0.06
1,050,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	1,090	0.06
1,400,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,575	0.09
750,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	777	0.05
925,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	942	0.06
300,000	EUR	UBS AG, 0.13%, 05/11/2021	301	0.02
750,000	EUR	UBS AG, 0.25%, 10/01/2022	755	0.04
750,000	EUR	UBS AG, 0.63%, 23/01/2023	763	0.04
1,300,000	EUR	UBS AG, 0.75%, 21/04/2023	1,329	0.08
650,000	EUR	UBS Group AG, 1.75%, 16/11/2022	673	0.04
500,000	EUR	UBS Group AG, 2.13%, 04/03/2024	534	0.03
700,000	EUR	UBS Group AG, 1.50%, 30/11/2024	730	0.04
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026	768	0.05
925,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	960	0.06
1,100,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	1,106	0.07
975,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	972	0.06
		<b>Total Switzerland</b>	<b>17,256</b>	<b>1.04</b>
<b>United Kingdom (31 July 2020: 7.57%)</b>				
325,000	EUR	Ancor UK Finance plc, 1.13%, 23/06/2027	343	0.02
225,000	EUR	Anglo American Capital plc, 3.50%, 28/03/2022	234	0.01
350,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	375	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	320	0.02
200,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	210	0.01
125,000	EUR	AstraZeneca plc, 0.25%, 12/05/2021	125	0.01
400,000	EUR	AstraZeneca plc, 0.88%, 24/11/2021	404	0.02
500,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	513	0.03
425,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	460	0.03
350,000	EUR	Aviva plc, 0.63%, 27/10/2023	358	0.02
600,000	EUR	Aviva plc, 1.88%, 13/11/2027	673	0.04
350,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	399	0.02
400,000	EUR	Aviva plc, FRN, 3.87%, 03/07/2044 <sup>1</sup>	445	0.03
450,000	EUR	Aviva plc, FRN, 3.37%, 04/12/2045	502	0.03
325,000	EUR	Babcock International Group plc, 1.75%, 06/10/2022 <sup>1</sup>	331	0.02
275,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	278	0.02
600,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	645	0.04
200,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	216	0.01
650,000	EUR	Barclays plc, 1.50%, 01/04/2022	662	0.04
500,000	EUR	Barclays plc, 1.50%, 03/09/2023	521	0.03
700,000	EUR	Barclays plc, 1.88%, 08/12/2023	737	0.04
325,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	329	0.02
1,250,000	EUR	Barclays plc, FRN, 3.37%, 02/04/2025	1,374	0.08
725,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	737	0.04
450,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	469	0.03
950,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	971	0.06
250,000	EUR	BAT International Finance plc, 3.63%, 09/11/2021	257	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
250,000	EUR	BAT International Finance plc, 1.00%, 23/05/2022	253	0.02
500,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	524	0.03
500,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	511	0.03
350,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	386	0.02
400,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	417	0.03
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	353	0.02
975,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	1,077	0.07
300,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045 <sup>1</sup>	313	0.02
400,000	EUR	BG Energy Capital plc, 1.25%, 21/11/2022	409	0.02
500,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	584	0.04
525,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	534	0.03
200,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	206	0.01
600,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	617	0.04
450,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	466	0.03
700,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	743	0.05
450,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	464	0.03
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	360	0.02
400,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	432	0.03
450,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	470	0.03
650,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	745	0.05
500,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	560	0.03
850,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	923	0.06
850,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	887	0.05
700,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	813	0.05
200,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	219	0.01
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	387	0.02
700,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	752	0.05
850,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	1,059	0.06
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	494	0.03
1,725,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	1,842	0.11
1,425,000	EUR	BP Capital Markets plc, FRN, 3.62%, 22/03/2029 <sup>2</sup>	1,552	0.09
250,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	252	0.02
600,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	617	0.04
400,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	410	0.03
300,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	310	0.02
750,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	776	0.05
550,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025 <sup>1</sup>	561	0.03
1,100,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	1,193	0.07
575,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	620	0.04
300,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	338	0.02
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029 <sup>1</sup>	525	0.03
325,000	EUR	Cadent Finance plc, 0.63%, 22/09/2024	335	0.02
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	257	0.02
650,000	EUR	Coca-Cola European Partners plc, 0.75%, 24/02/2022 <sup>1</sup>	656	0.04
350,000	EUR	Coca-Cola European Partners plc, 1.13%, 26/05/2024	364	0.02
200,000	EUR	Coca-Cola European Partners plc, 2.38%, 07/05/2025	220	0.01
400,000	EUR	Coca-Cola European Partners plc, 1.75%, 27/03/2026	433	0.03
375,000	EUR	Coca-Cola European Partners plc, 1.50%, 08/11/2027	408	0.02
350,000	EUR	Coca-Cola European Partners plc, 1.75%, 26/05/2028	389	0.02
750,000	EUR	Coca-Cola European Partners plc, 0.20%, 02/12/2028	748	0.05
250,000	EUR	Coca-Cola European Partners plc, 1.13%, 12/04/2029	266	0.02
200,000	EUR	Coca-Cola European Partners plc, 1.88%, 18/03/2030	226	0.01
350,000	EUR	Coca-Cola European Partners plc, 0.70%, 12/09/2031 <sup>1</sup>	357	0.02
300,000	EUR	Compass Group plc, 1.88%, 27/01/2023	313	0.02
450,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	454	0.03
650,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	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	450	0.03
600,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	667	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Diageo Finance plc, 1.50%, 22/10/2027	219	0.01
800,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	975	0.06
450,000	EUR	DS Smith plc, 2.25%, 16/09/2022	464	0.03
275,000	EUR	DS Smith plc, 1.38%, 26/07/2024	285	0.02
600,000	EUR	DS Smith plc, 0.88%, 12/09/2026	615	0.04
400,000	EUR	easyJet plc, 1.75%, 09/02/2023	394	0.02
200,000	EUR	easyJet plc, 1.13%, 18/10/2023	193	0.01
325,000	EUR	easyJet plc, 0.88%, 11/06/2025 <sup>1</sup>	302	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	537	0.03
400,000	EUR	G4S International Finance plc, 1.50%, 09/01/2023	402	0.02
300,000	EUR	G4S International Finance plc, 1.50%, 02/06/2024	301	0.02
325,000	EUR	G4S International Finance plc, 1.88%, 24/05/2025 <sup>1</sup>	326	0.02
700,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023 <sup>1</sup>	706	0.04
400,000	EUR	GlaxoSmithKline Capital plc, 0.00%, 23/09/2023	402	0.02
700,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	741	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	354	0.02
850,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	905	0.05
200,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	211	0.01
375,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	416	0.03
400,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	458	0.03
100,000	EUR	Hammerson plc, REIT, 2.00%, 01/07/2022	99	0.01
400,000	EUR	Hammerson plc, REIT, 1.75%, 15/03/2023 <sup>1</sup>	393	0.02
200,000	EUR	Hitachi Capital UK plc, 0.13%, 29/11/2022	200	0.01
1,250,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,292	0.08
1,050,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,170	0.07
800,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	914	0.06
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	652	0.04
750,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	784	0.05
875,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	882	0.06
700,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	714	0.04
100,000	EUR	Imperial Brands Finance plc, 0.50%, 27/07/2021	100	0.01
775,000	EUR	Imperial Brands Finance plc, 1.13%, 14/08/2023	795	0.05
200,000	EUR	Imperial Brands Finance plc, 1.38%, 27/01/2025	209	0.01
275,000	EUR	Imperial Brands Finance plc, 3.38%, 26/02/2026	314	0.02
600,000	EUR	Imperial Brands Finance plc, 2.13%, 12/02/2027	650	0.04
300,000	EUR	Informa plc, 1.50%, 05/07/2023	309	0.02
550,000	EUR	Informa plc, 2.13%, 06/10/2025	584	0.04
450,000	EUR	Informa plc, 1.25%, 22/04/2028	456	0.03
550,000	EUR	InterContinental Hotels Group plc, 1.63%, 08/10/2024	565	0.03
200,000	EUR	InterContinental Hotels Group plc, 2.13%, 15/05/2027	211	0.01
225,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	233	0.01
100,000	EUR	ITV plc, 2.00%, 01/12/2023	104	0.01
600,000	EUR	ITV plc, 1.38%, 26/09/2026	626	0.04
300,000	EUR	Leeds Building Society, 1.38%, 05/05/2022	306	0.02
500,000	EUR	Lloyds Bank Corporate Markets plc, 0.25%, 04/10/2022	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	671	0.04
475,000	EUR	Lloyds Bank plc, 1.00%, 19/11/2021 <sup>1</sup>	481	0.03
200,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	206	0.01
300,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	317	0.02
506,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	510	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	761	0.05
925,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	935	0.06
1,000,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	1,012	0.06
900,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	1,021	0.06
700,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	721	0.04
150,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	172	0.01
300,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	310	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
150,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	165	0.01
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029 <sup>1</sup>	332	0.02
300,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	314	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	523	0.03
225,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	235	0.01
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	408	0.02
400,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	400	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	471	0.03
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	403	0.02
250,000	EUR	National Grid plc, 0.16%, 20/01/2028	250	0.02
375,000	EUR	National Grid plc, 0.55%, 18/09/2029	384	0.02
450,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	458	0.03
425,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	432	0.03
800,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	843	0.05
725,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	732	0.04
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	633	0.04
575,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	601	0.04
850,000	EUR	Natwest Group plc, 2.50%, 22/03/2023	895	0.05
1,025,000	EUR	Natwest Group plc, FRN, 2.00%, 08/03/2023	1,047	0.06
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 <sup>1</sup>	560	0.03
825,000	EUR	Natwest Group plc, FRN, 1.75%, 02/03/2026	873	0.05
600,000	EUR	NatWest Markets plc, 0.63%, 02/03/2022	605	0.04
475,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	489	0.03
750,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	776	0.05
900,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	999	0.06
300,000	EUR	NGG Finance plc, FRN, 1.63%, 05/12/2079	304	0.02
425,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	439	0.03
475,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	491	0.03
200,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	218	0.01
400,000	EUR	OTE plc, 0.88%, 24/09/2026 <sup>1</sup>	412	0.03
150,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	156	0.01
350,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	403	0.02
175,000	EUR	Rentokil Initial plc, 0.95%, 22/11/2024	181	0.01
350,000	EUR	Rentokil Initial plc, 0.88%, 30/05/2026	364	0.02
550,000	EUR	Rentokil Initial plc, 0.50%, 14/10/2028	555	0.03
200,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	224	0.01
300,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	323	0.02
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	420	0.03
475,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	489	0.03
475,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	478	0.03
400,000	EUR	Santander UK plc, 1.13%, 14/01/2022	406	0.02
400,000	EUR	Santander UK plc, 1.13%, 10/03/2025	420	0.03
450,000	EUR	Sky Ltd., 1.88%, 24/11/2023	476	0.03
400,000	EUR	Sky Ltd., 2.25%, 17/11/2025	445	0.03
550,000	EUR	Sky Ltd., 2.50%, 15/09/2026	628	0.04
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	488	0.03
200,000	EUR	SSE plc, 2.38%, 10/02/2022	205	0.01
325,000	EUR	SSE plc, 1.75%, 08/09/2023	342	0.02
400,000	EUR	SSE plc, 1.25%, 16/04/2025	421	0.03
600,000	EUR	SSE plc, 0.88%, 06/09/2025	624	0.04
225,000	EUR	SSE plc, 1.38%, 04/09/2027	244	0.02
250,000	EUR	SSE plc, 1.75%, 16/04/2030	279	0.02
450,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 <sup>2</sup>	478	0.03
450,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	477	0.03
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	220	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
450,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	456	0.03
575,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	594	0.04
300,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	321	0.02
425,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	435	0.03
700,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	749	0.05
475,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	491	0.03
800,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	892	0.05
550,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	570	0.03
300,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	326	0.02
700,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	725	0.04
550,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	547	0.03
250,000	EUR	Tesco plc, 5.13%, 10/04/2047	387	0.02
200,000	EUR	Trinity Acquisition plc, 2.13%, 26/05/2022	205	0.01
425,000	EUR	Unilever plc, 1.50%, 11/06/2039	496	0.03
375,000	EUR	Virgin Money UK plc, FRN, 2.88%, 24/06/2025	400	0.02
325,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	327	0.02
700,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	733	0.04
220,000	EUR	Vodafone Group plc, 5.38%, 06/06/2022	237	0.01
650,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	682	0.04
750,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	764	0.05
400,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	434	0.03
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	1,233	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	628	0.04
550,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	616	0.04
800,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	896	0.05
500,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	640	0.04
450,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	546	0.03
200,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	215	0.01
650,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	707	0.04
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	211	0.01
100,000	EUR	Yorkshire Building Society, 1.25%, 17/03/2022	102	0.01
300,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	307	0.02
325,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	334	0.02
		<b>Total United Kingdom</b>	<b>122,132</b>	<b>7.37</b>
<b>United States (31 July 2020: 17.42%)</b>				
500,000	EUR	3M Co., 0.38%, 15/02/2022	503	0.03
350,000	EUR	3M Co., 0.95%, 15/05/2023	360	0.02
775,000	EUR	3M Co., 1.50%, 09/11/2026	847	0.05
200,000	EUR	3M Co., 1.75%, 15/05/2030	231	0.01
150,000	EUR	3M Co., 1.50%, 02/06/2031	171	0.01
100,000	EUR	AbbVie, Inc., 0.50%, 01/06/2021	100	0.01
400,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	417	0.03
625,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	652	0.04
350,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	364	0.02
675,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	699	0.04
500,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	589	0.04
400,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	455	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 <sup>1</sup>	536	0.03
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	516	0.03
450,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	474	0.03
200,000	EUR	Albemarle Corp., 1.88%, 08/12/2021	203	0.01
975,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	994	0.06
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	477	0.03
750,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	819	0.05



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Altria Group, Inc., 3.13%, 15/06/2031	865	0.05
400,000	EUR	American Honda Finance Corp., 1.60%, 20/04/2022	409	0.02
400,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	404	0.02
450,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	463	0.03
475,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	483	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	672	0.04
400,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	413	0.02
700,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	767	0.05
500,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	525	0.03
300,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	325	0.02
800,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	815	0.05
700,000	EUR	Amgen, Inc., 1.25%, 25/02/2022	709	0.04
250,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	276	0.02
725,000	EUR	Apple, Inc., 1.00%, 10/11/2022	742	0.04
650,000	EUR	Apple, Inc., 1.38%, 17/01/2024	682	0.04
750,000	EUR	Apple, Inc., 0.88%, 24/05/2025	784	0.05
650,000	EUR	Apple, Inc., 0.00%, 15/11/2025	656	0.04
1,025,000	EUR	Apple, Inc., 1.63%, 10/11/2026	1,129	0.07
500,000	EUR	Apple, Inc., 2.00%, 17/09/2027	569	0.03
850,000	EUR	Apple, Inc., 1.38%, 24/05/2029	942	0.06
700,000	EUR	Apple, Inc., 0.50%, 15/11/2031	729	0.04
550,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025 <sup>1</sup>	579	0.03
200,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	204	0.01
900,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	916	0.06
850,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	893	0.05
150,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	160	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	904	0.05
375,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	394	0.02
900,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	962	0.06
500,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	579	0.03
875,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	879	0.05
1,000,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	1,084	0.07
1,200,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,298	0.08
925,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	1,061	0.06
475,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	558	0.03
600,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	611	0.04
800,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	899	0.05
950,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,225	0.07
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	253	0.02
625,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	719	0.04
1,000,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,231	0.07
500,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	579	0.03
475,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	493	0.03
275,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	287	0.02
200,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	207	0.01
550,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	546	0.03
250,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	254	0.02
250,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	261	0.02
800,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	824	0.05
850,000	EUR	Bank of America Corp., 0.75%, 26/07/2023 <sup>1</sup>	869	0.05
625,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	676	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	1,119	0.07
1,025,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	1,056	0.06
1,100,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,193	0.07
675,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	733	0.05
950,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,172	0.07

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
625,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	635	0.04
700,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030 <sup>1</sup>	757	0.05
1,225,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	1,241	0.08
500,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	514	0.03
650,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	660	0.04
100,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	105	0.01
350,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	379	0.02
550,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	560	0.03
300,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	309	0.02
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	271	0.02
150,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	153	0.01
525,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	535	0.03
500,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	521	0.03
1,250,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	1,255	0.08
600,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	639	0.04
425,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	486	0.03
650,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035 <sup>1</sup>	754	0.05
425,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	406	0.02
600,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	608	0.04
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>	319	0.02
150,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	163	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	262	0.02
450,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	494	0.03
500,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	505	0.03
575,000	EUR	Booking Holdings, Inc., 0.80%, 10/03/2022	580	0.04
450,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	466	0.03
450,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	486	0.03
825,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	903	0.05
275,000	EUR	BorgWarner, Inc., 1.80%, 07/11/2022	282	0.02
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	531	0.03
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	315	0.02
400,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	477	0.03
475,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	486	0.03
375,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	403	0.02
400,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	423	0.03
400,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	409	0.02
100,000	EUR	Celanese US Holdings LLC, 1.25%, 11/02/2025	103	0.01
575,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	620	0.04
400,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	405	0.02
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	340	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	600	0.04
450,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	470	0.03
600,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	655	0.04
575,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	726	0.04
500,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	504	0.03
1,250,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,281	0.08
700,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	757	0.05
800,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	856	0.05
600,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	664	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	843	0.05
825,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	881	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	1,193	0.07
950,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	961	0.06
300,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	344	0.02
725,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	738	0.04
575,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	588	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
700,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	733	0.04
975,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	1,084	0.07
600,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	642	0.04
802,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	804	0.05
400,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	442	0.03
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	1,096	0.07
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	326	0.02
600,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040 <sup>1</sup>	610	0.04
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	347	0.02
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	270	0.02
400,000	EUR	Comcast Corp., 0.25%, 20/05/2027	406	0.02
950,000	EUR	Comcast Corp., 0.75%, 20/02/2032	991	0.06
600,000	EUR	Comcast Corp., 1.25%, 20/02/2040	648	0.04
200,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	203	0.01
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	634	0.04
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	556	0.03
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	533	0.03
175,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	189	0.01
625,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 <sup>1</sup>	694	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	267	0.02
300,000	EUR	Dover Corp., 0.75%, 04/11/2027	310	0.02
875,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	875	0.05
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032 <sup>1</sup>	485	0.03
250,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	275	0.02
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	472	0.03
500,000	EUR	Eastman Chemical Co., 1.50%, 26/05/2023	515	0.03
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	187	0.01
575,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	593	0.04
300,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	335	0.02
300,000	EUR	Eli Lilly and Co., 1.00%, 02/06/2022	304	0.02
550,000	EUR	Eli Lilly and Co., 1.63%, 02/06/2026	599	0.04
525,000	EUR	Eli Lilly and Co., 2.13%, 03/06/2030 <sup>1</sup>	623	0.04
400,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	419	0.03
600,000	EUR	Eli Lilly and Co., 1.70%, 01/11/2049 <sup>1</sup>	697	0.04
250,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	254	0.02
550,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	584	0.04
175,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	201	0.01
550,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	558	0.03
325,000	EUR	Euronet Worldwide, Inc., 1.38%, 22/05/2026	328	0.02
450,000	EUR	Expedia Group, Inc., 2.50%, 03/06/2022	459	0.03
852,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	858	0.05
800,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	816	0.05
700,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	714	0.04
600,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	625	0.04
400,000	EUR	FedEx Corp., 0.70%, 13/05/2022	404	0.02
400,000	EUR	FedEx Corp., 1.00%, 11/01/2023	408	0.02
500,000	EUR	FedEx Corp., 0.45%, 05/08/2025 <sup>1</sup>	511	0.03
850,000	EUR	FedEx Corp., 1.63%, 11/01/2027	926	0.06
225,000	EUR	FedEx Corp., 1.30%, 05/08/2031	243	0.01
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	790	0.05
350,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	363	0.02
450,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	462	0.03
850,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	915	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	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	681	0.04
300,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	381	0.02
400,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	405	0.02
250,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	265	0.02
400,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	440	0.03
650,000	EUR	General Electric Co., 0.38%, 17/05/2022	654	0.04
400,000	EUR	General Electric Co., 1.25%, 26/05/2023	411	0.02
1,250,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,284	0.08
675,000	EUR	General Electric Co., 1.88%, 28/05/2027	733	0.04
875,000	EUR	General Electric Co., 1.50%, 17/05/2029 <sup>1</sup>	937	0.06
400,000	EUR	General Electric Co., 4.13%, 19/09/2035	534	0.03
825,000	EUR	General Electric Co., 2.13%, 17/05/2037	891	0.05
300,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	307	0.02
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	255	0.02
200,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	218	0.01
475,000	EUR	General Motors Financial Co., Inc., 0.20%, 02/09/2022	476	0.03
650,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	662	0.04
600,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	636	0.04
400,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	423	0.03
350,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	356	0.02
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	512	0.03
450,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	481	0.03
1,050,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	1,106	0.07
1,400,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,444	0.09
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	1,003	0.06
200,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	215	0.01
1,550,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,760	0.11
575,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	597	0.04
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	514	0.03
1,300,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,399	0.08
1,175,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,169	0.07
675,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	754	0.05
950,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,069	0.06
675,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	699	0.04
550,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	686	0.04
475,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	515	0.03
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	408	0.02
500,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	516	0.03
625,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	628	0.04
600,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	696	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	255	0.02
400,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023	412	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	312	0.02
400,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	474	0.03
425,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	462	0.03
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	269	0.02
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	620	0.04
400,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	419	0.03
850,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	885	0.05
850,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	890	0.05
650,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	743	0.04
800,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	859	0.05
900,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	912	0.05
425,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028 <sup>1</sup>	475	0.03
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	445	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	800	0.05
925,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	955	0.06
550,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040 <sup>1</sup>	591	0.04
350,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	368	0.02
500,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	540	0.03
325,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	334	0.02
300,000	EUR	Johnson & Johnson, 0.25%, 20/01/2022	302	0.02
500,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	515	0.03
600,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	661	0.04
900,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,087	0.07
550,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	576	0.03
1,350,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	1,393	0.08
400,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	424	0.03
1,375,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	1,403	0.08
1,050,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	1,115	0.07
650,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	750	0.05
1,000,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,086	0.07
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	718	0.04
1,300,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,363	0.08
1,000,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	1,013	0.06
1,050,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,142	0.07
800,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	893	0.05
975,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,029	0.06
1,175,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,246	0.08
475,000	EUR	Kellogg Co., 0.80%, 17/11/2022	483	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	630	0.04
250,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	257	0.02
425,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	433	0.03
450,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	501	0.03
475,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	516	0.03
450,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026 <sup>1</sup>	509	0.03
250,000	EUR	Linde, Inc., 1.20%, 12/02/2024	261	0.02
200,000	EUR	Linde, Inc., 1.63%, 01/12/2025	217	0.01
400,000	EUR	ManpowerGroup, Inc., 1.88%, 11/09/2022	410	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	0.03
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	370	0.02
600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	614	0.04
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	572	0.03
600,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	610	0.04
200,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	210	0.01
700,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	723	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	110	0.01
200,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	228	0.01
400,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	419	0.03
300,000	EUR	McDonald's Corp., 1.88%, 26/05/2027 <sup>1</sup>	334	0.02
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	448	0.03
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	239	0.01
400,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	444	0.03
300,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	337	0.02
200,000	EUR	McKesson Corp., 0.63%, 17/08/2021	201	0.01
750,000	EUR	McKesson Corp., 1.50%, 17/11/2025 <sup>1</sup>	798	0.05
250,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	256	0.02
600,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	666	0.04
300,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	388	0.02
500,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	571	0.03
550,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	557	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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, 0.00%, 23/09/2022	402	0.02
250,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	263	0.02
675,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	687	0.04
500,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	517	0.03
1,050,000	EUR	Microsoft Corp., 2.13%, 06/12/2021	1,066	0.07
1,000,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,253	0.08
400,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	526	0.03
400,000	EUR	MMS USA Investments, Inc., 0.63%, 13/06/2025	407	0.02
400,000	EUR	MMS USA Investments, Inc., 1.25%, 13/06/2028	417	0.03
400,000	EUR	MMS USA Investments, Inc., 1.75%, 13/06/2031	430	0.03
250,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	253	0.02
650,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	673	0.04
300,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	303	0.02
450,000	EUR	Mondelez International, Inc., 1.63%, 20/01/2023	465	0.03
350,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	382	0.02
150,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	181	0.01
500,000	EUR	Moody's Corp., 1.75%, 09/03/2027	550	0.03
400,000	EUR	Moody's Corp., 0.95%, 25/02/2030	423	0.03
500,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	511	0.03
500,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	522	0.03
1,050,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	1,108	0.07
575,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	614	0.04
950,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	1,015	0.06
1,550,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,711	0.10
950,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	966	0.06
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	1,057	0.06
1,175,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,186	0.07
225,000	EUR	Mylan, Inc., 2.13%, 23/05/2025 <sup>1</sup>	243	0.01
300,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	311	0.02
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	390	0.02
400,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	418	0.03
500,000	EUR	National Grid North America, Inc., 0.75%, 11/02/2022	505	0.03
450,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	460	0.03
200,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	208	0.01
275,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	288	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	572	0.03
250,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	261	0.02
150,000	EUR	PepsiCo, Inc., 1.75%, 28/04/2021	150	0.01
550,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	558	0.03
100,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	114	0.01
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	367	0.02
700,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	722	0.04
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	506	0.03
475,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	522	0.03
500,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	506	0.03
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	367	0.02
500,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	520	0.03
125,000	EUR	PerkinElmer, Inc., 0.60%, 09/04/2021	125	0.01
200,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	216	0.01
500,000	EUR	Pfizer, Inc., 0.25%, 06/03/2022	503	0.03
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	439	0.03
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	278	0.02
875,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	999	0.06
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	150	0.01
350,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	426	0.03
400,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	402	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
350,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	438	0.03
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	306	0.02
250,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	274	0.02
575,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039 <sup>1</sup>	582	0.04
300,000	EUR	PPG Industries, Inc., 0.88%, 13/03/2022	303	0.02
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	182	0.01
500,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	535	0.03
500,000	EUR	Procter & Gamble Co. (The), 2.00%, 05/11/2021	509	0.03
300,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	311	0.02
900,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	936	0.06
200,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	205	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	1,113	0.06
800,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	875	0.05
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	377	0.02
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	430	0.03
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	357	0.02
375,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029 <sup>1</sup>	422	0.03
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	406	0.02
525,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	544	0.03
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	320	0.02
250,000	EUR	Prologis LP, REIT, 3.38%, 20/02/2024	275	0.02
300,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	347	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	384	0.02
300,000	EUR	PVH Corp., 3.13%, 15/12/2027	338	0.02
250,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	288	0.02
300,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	317	0.02
350,000	EUR	Southern Power Co., 1.00%, 20/06/2022	356	0.02
350,000	EUR	Southern Power Co., 1.85%, 20/06/2026	383	0.02
600,000	EUR	Stryker Corp., 1.13%, 30/11/2023	621	0.04
700,000	EUR	Stryker Corp., 0.25%, 03/12/2024	708	0.04
325,000	EUR	Stryker Corp., 2.13%, 30/11/2027	368	0.02
350,000	EUR	Stryker Corp., 0.75%, 01/03/2029	362	0.02
450,000	EUR	Stryker Corp., 2.63%, 30/11/2030	543	0.03
600,000	EUR	Stryker Corp., 1.00%, 03/12/2031	630	0.04
250,000	EUR	Sysco Corp., 1.25%, 23/06/2023	257	0.02
725,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	745	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	503	0.03
475,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	513	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	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027 <sup>1</sup>	549	0.03
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	484	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	488	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	568	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	572	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	599	0.04
325,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	424	0.03
650,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	693	0.04
575,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	645	0.04
700,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	710	0.04
350,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	368	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	662	0.04
275,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	279	0.02
500,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	542	0.03
100,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028 <sup>1</sup>	108	0.01
425,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	490	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	US Bancorp, 0.85%, 07/06/2024	621	0.04
625,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	673	0.04
575,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	682	0.04
400,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	422	0.03
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	831	0.05
275,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	320	0.02
1,000,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	1,075	0.06
925,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	967	0.06
700,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	762	0.05
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	510	0.03
925,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	997	0.06
550,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	671	0.04
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	412	0.02
850,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	909	0.05
1,050,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,347	0.08
300,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	320	0.02
700,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040 <sup>1</sup>	785	0.05
700,000	EUR	VF Corp., 0.63%, 20/09/2023	714	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	303	0.02
275,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	297	0.02
550,000	EUR	Walmart, Inc., 1.90%, 08/04/2022	562	0.03
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	512	0.03
600,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	849	0.05
850,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	887	0.05
700,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	720	0.04
1,050,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	1,107	0.07
750,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	761	0.05
300,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	321	0.02
550,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	586	0.04
1,000,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	1,091	0.07
1,400,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,488	0.09
1,200,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027 <sup>1</sup>	1,251	0.08
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	833	0.05
625,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	629	0.04
1,150,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	1,196	0.07
1,100,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,209	0.07
450,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	470	0.03
125,000	EUR	WP Carey, Inc., REIT, 2.00%, 20/01/2023	130	0.01
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	156	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.41%, 13/12/2022	103	0.01
625,000	EUR	Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026	701	0.04
325,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	341	0.02
<b>Total United States</b>			<b>276,067</b>	<b>16.64</b>
<b>Total investments in corporate debt securities</b>			<b>1,633,728</b>	<b>98.48</b>
<b>Total investments in bonds</b>			<b>1,633,728</b>	<b>98.48</b>



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts</b>				
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.08%)</b>			-	-
<b>Forward currency contracts<sup>4</sup></b>				
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 2,507,092,821; Sell EUR 248,746,141 J.P. Morgan		16/02/2021	(1,066)	(0.06)
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>5</sup></b>			<b>(1,066)</b>	<b>(0.06)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: 0.00%)<sup>5</sup></b>			<b>(1,066)</b>	<b>(0.06)</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%)</b>						
(64)	EUR	(6,400,000)	Euro-Bund	08/03/2021	34	-
<b>Total Germany</b>					<b>34</b>	<b>-</b>
<b>Total unrealised gain on futures contracts (31 July 2020: 0.00%)</b>					<b>34</b>	<b>-</b>

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,633,762	98.48
Total financial liabilities at fair value through profit or loss	(1,066)	(0.06)
Cash and margin cash	709	0.04
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.94%)
133,835	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>3</sup>
		13,254
		0.80
Total cash equivalents	13,254	0.80
Other assets and liabilities	12,275	0.74
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,658,934</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	98.12
Transferable securities dealt in on another regulated market	0.01
Financial derivative instruments dealt in on a regulated market <sup>4</sup>	-
Other assets	1.87
<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%.

<sup>\*</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	-	247,717
Futures contracts	11,377	-

# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 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>				
2,735,134	GBP	UK Treasury, 8.00%, 07/06/2021 <sup>1</sup>	2,812	1.30
3,467,000	GBP	UK Treasury, 3.75%, 07/09/2021 <sup>1</sup>	3,547	1.64
4,305,000	GBP	UK Treasury, 4.00%, 07/03/2022 <sup>1</sup>	4,499	2.08
3,375,000	GBP	UK Treasury, 0.50%, 22/07/2022 <sup>1</sup>	3,405	1.58
3,333,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	3,432	1.59
3,999,000	GBP	UK Treasury, 0.13%, 31/01/2023	4,014	1.86
3,819,000	GBP	UK Treasury, 0.75%, 22/07/2023 <sup>1</sup>	3,898	1.81
4,181,000	GBP	UK Treasury, 2.25%, 07/09/2023	4,434	2.06
2,080,000	GBP	UK Treasury, 0.13%, 31/01/2024	2,090	0.97
4,100,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	4,243	1.97
4,015,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	4,422	2.05
4,040,474	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	4,878	2.26
4,600,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	4,732	2.19
4,400,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	4,811	2.23
3,560,000	GBP	UK Treasury, 0.13%, 30/01/2026	3,578	1.66
4,820,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	5,211	2.41
4,925,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	5,289	2.45
3,474,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	4,456	2.07
2,970,000	GBP	UK Treasury, 0.13%, 31/01/2028	2,963	1.37
4,232,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	4,704	2.18
2,226,174	GBP	UK Treasury, 6.00%, 07/12/2028	3,230	1.50
4,878,000	GBP	UK Treasury, 0.88%, 22/10/2029 <sup>1</sup>	5,134	2.38
4,245,000	GBP	UK Treasury, 0.38%, 22/10/2030	4,259	1.97
4,437,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	6,340	2.94
1,470,000	GBP	UK Treasury, 0.25%, 31/07/2031	1,447	0.67
4,560,000	GBP	UK Treasury, 4.25%, 07/06/2032	6,490	3.01
3,936,400	GBP	UK Treasury, 4.50%, 07/09/2034	5,977	2.77
2,190,000	GBP	UK Treasury, 0.63%, 31/07/2035	2,180	1.01
3,526,000	GBP	UK Treasury, 4.25%, 07/03/2036	5,365	2.49
3,522,000	GBP	UK Treasury, 1.75%, 07/09/2037	4,092	1.90
3,034,539	GBP	UK Treasury, 4.75%, 07/12/2038	5,097	2.36
2,572,800	GBP	UK Treasury, 4.25%, 07/09/2039	4,140	1.92
2,896,000	GBP	UK Treasury, 4.25%, 07/12/2040	4,741	2.20
2,900,000	GBP	UK Treasury, 1.25%, 22/10/2041	3,132	1.45
3,195,000	GBP	UK Treasury, 4.50%, 07/12/2042	5,545	2.57
3,247,000	GBP	UK Treasury, 3.25%, 22/01/2044	4,866	2.26
3,127,000	GBP	UK Treasury, 3.50%, 22/01/2045	4,910	2.28
780,000	GBP	UK Treasury, 0.88%, 31/01/2046	778	0.36
2,855,000	GBP	UK Treasury, 4.25%, 07/12/2046	5,084	2.36
2,870,000	GBP	UK Treasury, 1.50%, 22/07/2047	3,288	1.52
2,918,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	3,548	1.64
2,435,000	GBP	UK Treasury, 4.25%, 07/12/2049	4,530	2.10
3,110,000	GBP	UK Treasury, 0.63%, 22/10/2050	2,894	1.34
2,831,000	GBP	UK Treasury, 3.75%, 22/07/2052	5,080	2.35
2,573,000	GBP	UK Treasury, 1.63%, 22/10/2054	3,141	1.46
3,068,000	GBP	UK Treasury, 4.25%, 07/12/2055	6,217	2.88
3,303,000	GBP	UK Treasury, 1.75%, 22/07/2057	4,258	1.97
2,743,000	GBP	UK Treasury, 4.00%, 22/01/2060	5,660	2.62
1,535,000	GBP	UK Treasury, 0.50%, 22/10/2061 <sup>1</sup>	1,374	0.64
2,280,000	GBP	UK Treasury, 2.50%, 22/07/2065	3,730	1.73
2,297,000	GBP	UK Treasury, 3.50%, 22/07/2068	4,766	2.21
1,743,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	2,417	1.12
		<b>Total United Kingdom</b>	<b>215,128</b>	<b>99.71</b>
<b>Total investments in government debt securities</b>			<b>215,128</b>	<b>99.71</b>
<b>Total investments in bonds</b>			<b>215,128</b>	<b>99.71</b>

# iSHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

	Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	215,128	99.71
Cash	15	0.01
Other assets and liabilities	612	0.28
<b>Net asset value attributable to redeemable shareholders</b>	<b>215,755</b>	<b>100.00</b>
<b>Analysis of total assets</b>		<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing		99.31
Other assets		0.69
<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 January 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>				
10,000	AUD	Australia Government Bond, 5.75%, 15/05/2021	8	–
1,000,000	AUD	Australia Government Bond, 5.75%, 15/07/2022	830	0.06
2,120,000	AUD	Australia Government Bond, 2.25%, 21/11/2022	1,690	0.12
1,280,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	1,065	0.08
900,000	AUD	Australia Government Bond, 0.25%, 21/11/2024	692	0.05
2,430,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	2,098	0.15
1,570,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	1,199	0.09
500,000	AUD	New South Wales Treasury Corp., 4.00%, 20/04/2023	416	0.03
600,000	AUD	New South Wales Treasury Corp., 1.00%, 08/02/2024	471	0.03
400,000	AUD	Queensland Treasury Corp., 4.25%, 21/07/2023	338	0.03
600,000	AUD	Queensland Treasury Corp., 5.75%, 22/07/2024	548	0.04
800,000	AUD	Queensland Treasury Corp., 4.75%, 21/07/2025	733	0.05
400,000	AUD	South Australian Government Financing Authority, 2.25%, 15/08/2024	328	0.02
400,000	AUD	Treasury Corp. of Victoria, 6.00%, 17/10/2022	338	0.03
500,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/12/2024	460	0.03
250,000	AUD	Western Australian Treasury Corp., 2.75%, 20/10/2022	200	0.02
800,000	AUD	Western Australian Treasury Corp., 2.50%, 23/07/2024	662	0.05
		<b>Total Australia</b>	<b>12,076</b>	<b>0.88</b>
<b>Austria (31 July 2020: 0.34%)</b>				
500,000	EUR	Austria Government Bond, 3.65%, 20/04/2022	640	0.05
380,000	EUR	Austria Government Bond, 3.40%, 22/11/2022	496	0.03
660,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	815	0.06
390,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	506	0.04
260,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	323	0.02
430,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	569	0.04
390,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	516	0.04
		<b>Total Austria</b>	<b>3,865</b>	<b>0.28</b>
<b>Belgium (31 July 2020: 0.48%)</b>				
530,000	EUR	Belgium Government Bond, 4.00%, 28/03/2022	679	0.05
600,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	789	0.06
80,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	104	0.01
690,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	859	0.06
890,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	1,203	0.09
730,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	926	0.06
1,040,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	1,346	0.10
100,000	EUR	Region Wallonne Belgium, 0.05%, 22/06/2025	124	0.01
		<b>Total Belgium</b>	<b>6,030</b>	<b>0.44</b>
<b>Bulgaria (31 July 2020: 0.03%)</b>				
100,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	127	0.01
200,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	270	0.02
		<b>Total Bulgaria</b>	<b>397</b>	<b>0.03</b>
<b>Canada (31 July 2020: 2.04%)</b>				
1,460,000	CAD	Canada Government Bond, 0.25%, 01/08/2022	1,145	0.08
1,900,000	CAD	Canada Government Bond, 0.25%, 01/11/2022	1,490	0.11
340,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	275	0.02
2,950,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	2,381	0.17
2,300,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	1,884	0.14
600,000	CAD	Canada Government Bond, 2.25%, 01/03/2024	499	0.04
1,600,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	1,306	0.09
1,000,000	USD	Canada Government Bond, 1.63%, 22/01/2025	1,050	0.08
1,630,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	1,322	0.10
670,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	567	0.04
2,370,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	1,861	0.13

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
500,000	CAD	Canada Housing Trust No. 1, 1.15%, 15/12/2021	395	0.03
1,000,000	CAD	Canada Housing Trust No. 1, 1.75%, 15/06/2022	800	0.06
330,000	CAD	Canada Housing Trust No. 1, 2.40%, 15/12/2022	269	0.02
500,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2023	411	0.03
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/09/2023	330	0.02
500,000	CAD	Canada Housing Trust No. 1, 2.55%, 15/12/2023	416	0.03
800,000	CAD	Canada Housing Trust No. 1, 2.90%, 15/06/2024	678	0.05
700,000	CAD	Canada Housing Trust No. 1, 1.80%, 15/12/2024	575	0.04
500,000	CAD	Canada Housing Trust No. 1, 0.95%, 15/06/2025	398	0.03
1,400,000	CAD	Canada Housing Trust No. 1, 1.95%, 15/12/2025	1,165	0.08
500,000	USD	CDP Financial, Inc., 1.00%, 17/04/2023	508	0.04
350,000	USD	Export Development Canada, 2.00%, 17/05/2022	358	0.03
250,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	312	0.02
150,000	USD	Province of Alberta Canada, 2.20%, 26/07/2022	154	0.01
200,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	216	0.02
200,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	210	0.02
200,000	EUR	Province of Alberta Canada, 0.50%, 16/04/2025	252	0.02
700,000	CAD	Province of Alberta Canada, 2.35%, 01/06/2025	587	0.04
150,000	USD	Province of British Columbia Canada, 2.65%, 22/09/2021	152	0.01
400,000	CAD	Province of British Columbia Canada, 3.25%, 18/12/2021	322	0.02
500,000	CAD	Province of British Columbia Canada, 2.85%, 18/06/2025	429	0.03
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	247	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	214	0.02
150,000	CAD	Province of New Brunswick Canada, 1.55%, 04/05/2022	119	0.01
200,000	USD	Province of Ontario Canada, 2.40%, 08/02/2022	204	0.01
1,400,000	CAD	Province of Ontario Canada, 3.15%, 02/06/2022	1,139	0.08
200,000	USD	Province of Ontario Canada, 2.20%, 03/10/2022	207	0.01
400,000	USD	Province of Ontario Canada, 1.75%, 24/01/2023	412	0.03
500,000	CAD	Province of Ontario Canada, 2.60%, 08/09/2023	414	0.03
200,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	216	0.02
200,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	262	0.02
900,000	CAD	Province of Ontario Canada, 3.50%, 02/06/2024	775	0.06
200,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	254	0.02
200,000	EUR	Province of Ontario Canada, 0.50%, 06/05/2025	251	0.02
1,000,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2025	847	0.06
700,000	CAD	Province of Ontario Canada, 1.75%, 08/09/2025	574	0.04
200,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	200	0.01
300,000	USD	Province of Quebec Canada, 2.38%, 31/01/2022	306	0.02
350,000	CAD	Province of Quebec Canada, 3.50%, 01/12/2022	290	0.02
400,000	CAD	Province of Quebec Canada, 3.00%, 01/09/2023	335	0.02
100,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	142	0.01
700,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	579	0.04
400,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	511	0.04
200,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	208	0.01
400,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	401	0.03
		<b>Total Canada</b>	<b>31,926</b>	<b>2.31</b>
<b>Cayman Islands (31 July 2020: 0.02%)</b>				
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	215	0.01
		<b>Total Cayman Islands</b>	<b>215</b>	<b>0.01</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	535	0.04
200,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	263	0.02
		<b>Total Chile</b>	<b>798</b>	<b>0.06</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
5,000,000	CNY	China Government Bond, 2.20%, 13/02/2022	772	0.06
45,200,000	CNY	China Government Bond, 2.75%, 08/08/2022	7,010	0.51
59,000,000	CNY	China Government Bond, 2.64%, 13/08/2022	9,137	0.66
10,000,000	CNY	China Government Bond, 2.24%, 05/03/2023	1,532	0.11
6,000,000	CNY	China Government Bond, 3.30%, 12/07/2023	942	0.07
15,500,000	CNY	China Government Bond, 2.75%, 01/09/2023	2,398	0.17
9,000,000	CNY	China Government Bond, 3.29%, 18/10/2023	1,415	0.10
400,000	USD	China Government Bond, 3.25%, 19/10/2023	432	0.03
6,000,000	CNY	China Government Bond, 2.79%, 17/11/2023	930	0.07
2,000,000	CNY	China Government Bond, 3.20%, 16/03/2024	313	0.02
30,600,000	CNY	China Government Bond, 3.19%, 11/04/2024	4,797	0.35
29,400,000	CNY	China Government Bond, 2.94%, 17/10/2024	4,561	0.33
81,000,000	CNY	China Government Bond, 1.99%, 09/04/2025	12,054	0.87
100,000	EUR	China Government Bond, 0.00%, 25/11/2025	123	0.01
14,000,000	CNY	Export-Import Bank of China (The), 2.96%, 11/02/2022	2,174	0.16
6,000,000	CNY	Export-Import Bank of China (The), 2.95%, 10/08/2022	930	0.07
2,500,000	CNY	Export-Import Bank of China (The), 4.97%, 29/01/2023	402	0.03
12,300,000	CNY	Export-Import Bank of China (The), 2.17%, 07/04/2023	1,870	0.14
200,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	247	0.02
8,400,000	CNY	Export-Import Bank of China (The), 4.37%, 19/06/2023	1,338	0.10
12,000,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	1,864	0.13
400,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	441	0.03
19,000,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	2,901	0.21
		<b>Total China</b>	<b>58,583</b>	<b>4.25</b>
<b>Colombia (31 July 2020: 0.02%)</b>				
200,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	206	0.01
2,200,000,000	COP	Colombian TES, 6.25%, 26/11/2025	683	0.05
		<b>Total Colombia</b>	<b>889</b>	<b>0.06</b>
<b>Croatia (31 July 2020: 0.02%)</b>				
200,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	231	0.02
		<b>Total Croatia</b>	<b>231</b>	<b>0.02</b>
<b>Czech Republic (31 July 2020: 0.09%)</b>				
4,000,000	CZK	Czech Republic Government Bond, 3.85%, 29/09/2021	192	0.02
3,000,000	CZK	Czech Republic Government Bond, 4.70%, 12/09/2022	150	0.01
12,300,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	586	0.04
		<b>Total Czech Republic</b>	<b>928</b>	<b>0.07</b>
<b>Denmark (31 July 2020: 0.15%)</b>				
4,200,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023 <sup>1</sup>	727	0.05
4,600,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	837	0.06
200,000	EUR	Kommunekredit, 0.00%, 08/09/2022	245	0.02
100,000	USD	Kommunekredit, 2.25%, 16/11/2022	104	0.01
		<b>Total Denmark</b>	<b>1,913</b>	<b>0.14</b>
<b>Finland (31 July 2020: 0.23%)</b>				
430,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	527	0.04
1,140,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	1,411	0.10
870,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	1,134	0.08
100,000	EUR	Finnvera OYJ, 0.63%, 22/09/2022	124	0.01
400,000	USD	Kuntarahoitus OYJ, 0.38%, 01/09/2023	401	0.03
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	372	0.03
100,000	EUR	Tyollisyysrahasto, 0.00%, 16/06/2023	123	0.01
		<b>Total Finland</b>	<b>4,092</b>	<b>0.30</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (31 July 2020: 2.46%)</b>				
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	250	0.02
300,000	EUR	Bpifrance Financement SA, 0.13%, 25/11/2023	370	0.03
200,000	EUR	Bpifrance Financement SA, 0.75%, 25/11/2024	254	0.02
200,000	EUR	Bpifrance Financement SA, 2.75%, 25/10/2025	279	0.02
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/11/2022	492	0.04
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	537	0.04
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 19/05/2023	501	0.04
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023	622	0.04
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	619	0.04
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	198	0.01
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	593	0.04
200,000	USD	Caisse des Depots et Consignations, 2.75%, 18/01/2022	205	0.01
200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	249	0.02
100,000	EUR	Caisse Francaise de Financement Local, 2.38%, 17/01/2024	132	0.01
500,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	620	0.04
2,070,000	EUR	France Government Bond OAT, 0.00%, 25/02/2022	2,532	0.18
3,230,000	EUR	France Government Bond OAT, 3.00%, 25/04/2022	4,100	0.30
1,100,000	EUR	France Government Bond OAT, 0.00%, 25/05/2022	1,348	0.10
900,000	EUR	France Government Bond OAT, 2.25%, 25/10/2022	1,149	0.08
3,200,000	EUR	France Government Bond OAT, 0.00%, 25/02/2023	3,944	0.29
2,890,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	3,712	0.27
2,830,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	3,909	0.28
3,930,000	EUR	France Government Bond OAT, 0.00%, 25/03/2024	4,878	0.35
1,450,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	1,810	0.13
850,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	1,364	0.10
2,700,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	3,542	0.26
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	246	0.02
200,000	EUR	UNEDIC ASSEO, 0.88%, 25/10/2022	249	0.02
200,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	248	0.02
200,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	266	0.02
		<b>Total France</b>	<b>39,218</b>	<b>2.84</b>
<b>Germany (31 July 2020: 3.48%)</b>				
700,000	EUR	Bundesobligation, 0.00%, 08/04/2022	858	0.06
1,300,000	EUR	Bundesobligation, 0.00%, 07/10/2022	1,599	0.12
500,000	EUR	Bundesobligation, 0.00%, 14/04/2023	618	0.04
300,000	EUR	Bundesobligation, 0.00%, 13/10/2023	372	0.03
1,690,000	EUR	Bundesobligation, 0.00%, 05/04/2024	2,104	0.15
2,080,000	EUR	Bundesobligation, 0.00%, 11/04/2025	2,609	0.19
1,400,000	EUR	Bundesobligation, 0.00%, 10/10/2025	1,762	0.13
1,410,000	EUR	Bundesrepublik Deutschland, 1.75%, 04/07/2022	1,774	0.13
210,000	EUR	Bundesrepublik Deutschland, 1.50%, 04/09/2022	264	0.02
1,150,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/02/2023	1,462	0.11
2,550,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2023	3,260	0.24
1,720,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2024	2,248	0.16
1,540,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2024	1,991	0.14
720,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2025	921	0.07
810,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2025 <sup>1</sup>	1,064	0.08
100,000	EUR	Erste Abwicklungsanstalt, 0.01%, 03/11/2023	123	0.01
300,000	GBP	FMS Wertmanagement, 0.63%, 15/06/2022	415	0.03
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	211	0.01
200,000	EUR	Free and Hanseatic City of Hamburg, 0.38%, 20/01/2022	245	0.02
200,000	EUR	Free State of Saxony, 0.01%, 15/01/2024	247	0.02
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.75%, 31/01/2023	254	0.02
400,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.13%, 30/09/2024	516	0.04
200,000	EUR	HSH Finanzfonds AoER, 0.13%, 29/11/2021	244	0.02
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 28/04/2022	551	0.04
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 2.90%, 06/06/2022	318	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/06/2022	308	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	368	0.03
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	309	0.02
120,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2022	148	0.01
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.00%, 15/12/2022	280	0.02
480,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	500	0.04
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 4.63%, 04/01/2023	268	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	371	0.03
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	1,114	0.08
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	391	0.03
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	426	0.03
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	620	0.04
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	497	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	1,037	0.07
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	750	0.05
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.00%, 27/02/2025	351	0.02
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,266	0.09
485,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025 <sup>1</sup>	483	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.00%, 13/11/2023	261	0.02
250,000	EUR	State of Berlin Germany, 0.75%, 11/11/2022	311	0.02
200,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	251	0.02
200,000	EUR	State of Bremen, 1.88%, 18/03/2024	262	0.02
200,000	EUR	State of Hesse, 1.75%, 20/01/2023	254	0.02
500,000	EUR	State of Hesse, 0.00%, 26/07/2024	620	0.04
200,000	EUR	State of Lower Saxony, 0.38%, 19/01/2023	248	0.02
100,000	EUR	State of Lower Saxony, 0.13%, 07/03/2023	123	0.01
400,000	EUR	State of Lower Saxony, 0.05%, 20/09/2023	494	0.04
200,000	EUR	State of Lower Saxony, 0.01%, 15/04/2024	248	0.02
100,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/12/2022	123	0.01
200,000	USD	State of North Rhine-Westphalia Germany, 0.63%, 28/04/2023	202	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	622	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	622	0.04
300,000	EUR	State of Rhineland-Palatinate, 0.13%, 01/03/2023	370	0.03
100,000	EUR	State of Rhineland-Palatinate, 0.75%, 19/01/2026	129	0.01
300,000	EUR	State of Saxony-Anhalt, 1.63%, 25/04/2023	383	0.03
200,000	EUR	State of Schleswig-Holstein Germany, 0.13%, 24/05/2023	247	0.02
		<b>Total Germany</b>	<b>41,287</b>	<b>2.99</b>
<b>Hungary (31 July 2020: 0.10%)</b>				
100,000	USD	Hungary Government Bond, 6.38%, 29/03/2021	101	0.01
50,000,000	HUF	Hungary Government Bond, 2.50%, 27/10/2021 <sup>1</sup>	173	0.01
65,000,000	HUF	Hungary Government Bond, 1.75%, 26/10/2022	226	0.01
100,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	110	0.01
200,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	228	0.02
125,000,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	448	0.03
100,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	128	0.01
		<b>Total Hungary</b>	<b>1,414</b>	<b>0.10</b>
<b>India (31 July 2020: 0.02%)</b>				
200,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	211	0.01
		<b>Total India</b>	<b>211</b>	<b>0.01</b>
<b>Indonesia (31 July 2020: 0.27%)</b>				
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	208	0.01
13,000,000,000	IDR	Indonesia Government Bond, 5.63%, 15/05/2023	949	0.07
100,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	129	0.01
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	228	0.02
10,000,000,000	IDR	Indonesia Government Bond, 8.38%, 15/03/2024	780	0.06



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
8,000,000,000	IDR	Indonesia Government Bond, 8.13%, 15/05/2024	621	0.04
100,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	129	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2022	206	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	226	0.02
<b>Total Indonesia</b>			<b>3,476</b>	<b>0.25</b>
<b>Ireland (31 July 2020: 0.21%)</b>				
250,000	EUR	Ireland Government Bond, 0.80%, 15/03/2022	309	0.02
200,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	246	0.02
560,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	747	0.06
440,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	603	0.04
540,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	821	0.06
<b>Total Ireland</b>			<b>2,726</b>	<b>0.20</b>
<b>Israel (31 July 2020: 0.10%)</b>				
200,000	USD	Israel Government Bond, 4.00%, 30/06/2022	210	0.02
1,000,000	ILS	Israel Government Bond, 1.25%, 30/11/2022	312	0.02
2,300,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	729	0.05
1,500,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	463	0.03
<b>Total Israel</b>			<b>1,714</b>	<b>0.12</b>
<b>Italy (31 July 2020: 2.68%)</b>				
100,000	EUR	ACEA SpA, 0.00%, 28/09/2025	122	0.01
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 01/04/2022	619	0.04
800,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	992	0.07
1,420,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	1,760	0.13
800,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/2022	990	0.07
1,590,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	2,110	0.15
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	1,250	0.09
660,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	883	0.06
2,150,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	2,631	0.19
1,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	1,459	0.11
900,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	1,123	0.08
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	943	0.07
200,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 15/06/2023	248	0.02
1,210,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023 <sup>1</sup>	1,657	0.12
1,180,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023	1,537	0.11
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	1,245	0.09
720,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	880	0.06
930,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	1,293	0.09
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	648	0.05
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	1,397	0.10
1,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	1,757	0.13
490,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	631	0.05
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	1,336	0.10
1,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	1,323	0.10
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	1,027	0.07
1,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	1,589	0.12
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	1,315	0.10
740,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	1,006	0.07
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	1,437	0.10
400,000	USD	Italy Government Bond, 2.38%, 17/10/2024	421	0.03
<b>Total Italy</b>			<b>35,629</b>	<b>2.58</b>
<b>Japan (31 July 2020: 10.77%)</b>				
200,000	USD	Japan Bank for International Cooperation, 2.38%, 16/11/2022	207	0.01
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	214	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	216	0.02
200,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	209	0.01
200,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	200	0.01
200,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	220	0.02
182,900,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2022	1,751	0.13
626,550,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2022	6,003	0.43
780,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2022	7,478	0.54
195,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2022	1,871	0.14
470,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2023	4,511	0.33
700,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2023	6,723	0.49
425,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2023	4,084	0.30
475,200,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	4,569	0.33
492,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	4,741	0.34
265,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	2,559	0.19
320,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	3,082	0.22
237,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	2,284	0.17
441,400,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	4,256	0.31
342,500,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	3,303	0.24
350,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	3,377	0.24
100,000,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/03/2022	966	0.07
320,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2022	3,096	0.22
70,000,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/06/2022	678	0.05
800,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2022	7,757	0.56
280,000,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2022	2,716	0.20
160,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/12/2022	1,555	0.11
600,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	5,857	0.42
340,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/09/2023	3,310	0.24
450,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	4,388	0.32
460,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	4,494	0.33
700,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	6,850	0.50
405,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	3,956	0.29
562,950,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2024	5,466	0.40
290,000,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	2,830	0.20
552,600,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	5,401	0.39
335,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	3,278	0.24
820,000,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	7,993	0.58
70,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	717	0.05
220,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/03/2022	2,106	0.15
290,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/04/2022	2,777	0.20
185,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/06/2022	1,773	0.13
650,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/08/2022	6,230	0.45
160,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/11/2022	1,535	0.11
210,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/12/2022	2,014	0.15
		<b>Total Japan</b>	<b>149,601</b>	<b>10.85</b>
<b>Jersey (31 July 2020: 0.04%)</b>				
200,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	206	0.02
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	312	0.02
		<b>Total Jersey</b>	<b>518</b>	<b>0.04</b>
<b>Kuwait (31 July 2020: 0.02%)</b>				
200,000	USD	Kuwait Government Bond, 2.75%, 20/03/2022	205	0.01
		<b>Total Kuwait</b>	<b>205</b>	<b>0.01</b>
<b>Lithuania (31 July 2020: 0.01%)</b>				
100,000	USD	Lithuania Government Bond, 6.13%, 09/03/2021	101	0.01
		<b>Total Lithuania</b>	<b>101</b>	<b>0.01</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Luxembourg (31 July 2020: 0.29%)</b>				
740,000	EUR	European Financial Stability Facility, 0.00%, 17/11/2022	910	0.07
500,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	622	0.04
400,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	494	0.04
200,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	248	0.02
300,000	EUR	European Financial Stability Facility, 2.13%, 19/02/2024	395	0.03
370,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	459	0.03
500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	632	0.05
200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	250	0.02
500,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	624	0.04
<b>Total Luxembourg</b>			<b>4,634</b>	<b>0.34</b>
<b>Malaysia (31 July 2020: 0.17%)</b>				
2,100,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	533	0.04
1,500,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	389	0.03
2,800,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	743	0.05
2,000,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	531	0.04
2,120,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	567	0.04
<b>Total Malaysia</b>			<b>2,763</b>	<b>0.20</b>
<b>Mexico (31 July 2020: 0.29%)</b>				
13,000,000	MXN	Mexico Government Bond, 6.50%, 09/06/2022	663	0.05
200,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	219	0.01
8,000,000	MXN	Mexico Government Bond, 8.00%, 07/12/2023	435	0.03
100,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	161	0.01
18,000,000	MXN	Mexico Government Bond, 8.00%, 05/09/2024	997	0.07
14,000,000	MXN	Mexico Government Bond, 10.00%, 05/12/2024	829	0.06
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025	254	0.02
200,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	224	0.02
<b>Total Mexico</b>			<b>3,782</b>	<b>0.27</b>
<b>Netherlands (31 July 2020: 0.53%)</b>				
850,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	1,039	0.07
620,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	786	0.06
330,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	436	0.03
1,170,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	1,453	0.11
1,430,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	1,904	0.14
1,020,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	1,293	0.09
<b>Total Netherlands</b>			<b>6,911</b>	<b>0.50</b>
<b>New Zealand (31 July 2020: 0.12%)</b>				
970,000	NZD	New Zealand Government Bond, 5.50%, 15/04/2023	780	0.06
1,570,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	1,242	0.09
<b>Total New Zealand</b>			<b>2,022</b>	<b>0.15</b>
<b>Norway (31 July 2020: 0.22%)</b>				
200,000	USD	Kommunalbanken AS, 2.50%, 11/01/2023	209	0.01
300,000	AUD	Kommunalbanken AS, 2.70%, 05/09/2023	244	0.02
100,000	GBP	Kommunalbanken AS, 1.50%, 15/12/2023	143	0.01
400,000	USD	Kommunalbanken AS, 0.50%, 13/01/2026	398	0.03
2,200,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	267	0.02
3,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	378	0.03
3,000,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	367	0.02
<b>Total Norway</b>			<b>2,006</b>	<b>0.14</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Philippines (31 July 2020: 0.03%)</b>				
200,000	USD	Philippine Government Bond, 4.20%, 21/01/2024	222	0.02
		<b>Total Philippines</b>	<b>222</b>	<b>0.02</b>
<b>Poland (31 July 2020: 0.34%)</b>				
200,000	EUR	Poland Government Bond, 4.50%, 18/01/2022	254	0.02
2,000,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	553	0.04
340,000	EUR	Poland Government Bond, 3.75%, 19/01/2023	447	0.03
1,000,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	282	0.02
200,000	USD	Poland Government Bond, 3.00%, 17/03/2023	211	0.02
450,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	134	0.01
1,300,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	376	0.03
1,500,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	434	0.03
200,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	296	0.02
2,000,000	PLN	Poland Government Bond, 0.75%, 25/04/2025 <sup>1</sup>	546	0.04
2,500,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	757	0.05
200,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	263	0.02
		<b>Total Poland</b>	<b>4,553</b>	<b>0.33</b>
<b>Portugal (31 July 2020: 0.21%)</b>				
200,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	232	0.02
500,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.20%, 17/10/2022 <sup>1</sup>	638	0.04
600,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.95%, 25/10/2023	841	0.06
690,000	EUR	Portugal Obrigacoes do Tesouro OT, 5.65%, 15/02/2024	998	0.07
570,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 15/10/2025	802	0.06
		<b>Total Portugal</b>	<b>3,511</b>	<b>0.25</b>
<b>Qatar (31 July 2020: 0.05%)</b>				
200,000	USD	Qatar Government Bond, 2.38%, 02/06/2021	201	0.01
200,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	215	0.02
200,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	216	0.02
		<b>Total Qatar</b>	<b>632</b>	<b>0.05</b>
<b>Romania (31 July 2020: 0.06%)</b>				
100,000	EUR	Romania Government Bond, 1.25%, 26/02/2021	122	0.01
50,000	USD	Romania Government Bond, 6.75%, 07/02/2022	53	–
200,000	USD	Romania Government Bond, 4.38%, 22/08/2023	218	0.01
100,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	135	0.01
100,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	134	0.01
5,000,000	RON	Romania Government Bond, 3.65%, 28/07/2025	1,324	0.10
100,000	EUR	Romania Government Bond, 2.75%, 29/10/2025	135	0.01
		<b>Total Romania</b>	<b>2,121</b>	<b>0.15</b>
<b>Russia (31 July 2020: 0.16%)</b>				
17,000,000	RUB	Russian Federal Bond - OFZ, 7.50%, 18/08/2021	229	0.02
15,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 15/12/2021	203	0.01
16,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	223	0.02
40,000,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	551	0.04
35,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	495	0.03
200,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	220	0.02
		<b>Total Russia</b>	<b>1,921</b>	<b>0.14</b>
<b>Saudi Arabia (31 July 2020: 0.07%)</b>				
400,000	USD	Saudi Government Bond, 2.38%, 26/10/2021	405	0.03
200,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	209	0.01
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	223	0.02
		<b>Total Saudi Arabia</b>	<b>837</b>	<b>0.06</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Singapore (31 July 2020: 0.15%)</b>				
250,000	SGD	Singapore Government Bond, 1.75%, 01/04/2022	191	0.01
240,000	SGD	Singapore Government Bond, 1.75%, 01/02/2023	186	0.01
450,000	SGD	Singapore Government Bond, 2.75%, 01/07/2023	359	0.03
800,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	633	0.05
1,000,000	SGD	Singapore Government Bond, 2.38%, 01/06/2025	815	0.06
<b>Total Singapore</b>			<b>2,184</b>	<b>0.16</b>
<b>Slovakia (31 July 2020: 0.07%)</b>				
200,000	USD	Slovak Republic Government Bond, 4.38%, 21/05/2022	210	0.02
500,000	EUR	Slovakia Government Bond, 3.38%, 15/11/2024	701	0.05
<b>Total Slovakia</b>			<b>911</b>	<b>0.07</b>
<b>Slovenia (31 July 2020: 0.01%)</b>				
100,000	EUR	Slovenia Government Bond, 3.00%, 08/04/2021	122	0.01
<b>Total Slovenia</b>			<b>122</b>	<b>0.01</b>
<b>South Korea (31 July 2020: 1.03%)</b>				
250,000	USD	Export-Import Bank of Korea, 4.38%, 15/09/2021	256	0.02
200,000	USD	Export-Import Bank of Korea, 3.00%, 01/11/2022	209	0.01
200,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	248	0.02
200,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	217	0.02
1,850,000,000	KRW	Korea Government Bond, 1.38%, 10/09/2021	1,661	0.12
1,500,000,000	KRW	Korea Government Bond, 1.63%, 10/06/2022	1,356	0.10
750,000,000	KRW	Korea Government Bond, 3.75%, 10/06/2022	697	0.05
660,000,000	KRW	Korea Government Bond, 2.00%, 10/09/2022	601	0.04
300,000,000	KRW	Korea Government Bond, 2.00%, 10/09/2022	273	0.02
1,050,000,000	KRW	Korea Government Bond, 2.38%, 10/03/2023	968	0.07
300,000,000	KRW	Korea Government Bond, 3.00%, 10/03/2023	280	0.02
2,800,000,000	KRW	Korea Government Bond, 2.25%, 10/09/2023	2,586	0.19
700,000,000	KRW	Korea Government Bond, 1.88%, 10/03/2024	642	0.05
1,000,000,000	KRW	Korea Government Bond, 1.38%, 10/09/2024	902	0.06
900,000,000	KRW	Korea Government Bond, 3.00%, 10/09/2024	857	0.06
1,400,000,000	KRW	Korea Government Bond, 1.50%, 10/03/2025	1,265	0.09
200,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	246	0.02
1,700,000,000	KRW	Korea Treasury, 1.13%, 10/09/2025	1,507	0.11
<b>Total South Korea</b>			<b>14,771</b>	<b>1.07</b>
<b>Spain (31 July 2020: 1.24%)</b>				
200,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	255	0.02
100,000	EUR	FADE - Fondo de Amortizacion del Deficit Electrico, 0.50%, 17/03/2023	124	0.01
200,000	EUR	FADE - Fondo de Amortizacion del Deficit Electrico, 0.50%, 17/06/2023	248	0.02
720,000	EUR	Spain Government Bond, 5.85%, 31/01/2022	930	0.07
1,700,000	EUR	Spain Government Bond, 0.40%, 30/04/2022	2,090	0.15
760,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	1,034	0.07
1,500,000	EUR	Spain Government Bond, 0.00%, 30/04/2023	1,845	0.13
1,380,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	1,714	0.12
540,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	746	0.05
500,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	705	0.05
1,000,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	1,386	0.10
640,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	798	0.06
900,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	1,227	0.09
1,180,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	1,459	0.11
900,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	1,189	0.09
1,000,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	1,495	0.11
500,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	682	0.05
<b>Total Spain</b>			<b>17,927</b>	<b>1.30</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Sweden (31 July 2020: 0.41%)</b>				
1,000,000	SEK	Kommuninvest I Sverige AB, 0.25%, 01/06/2022	120	0.01
300,000	USD	Kommuninvest I Sverige AB, 2.63%, 15/09/2022	312	0.02
5,000,000	SEK	Kommuninvest I Sverige AB, 1.00%, 02/10/2024	622	0.04
200,000	USD	Svensk Exportkredit AB, 2.00%, 30/08/2022	206	0.01
500,000	USD	Svensk Exportkredit AB, 0.38%, 30/07/2024	500	0.04
400,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	402	0.03
6,240,000	SEK	Sweden Government Bond, 3.50%, 01/06/2022	788	0.06
200,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	247	0.02
9,770,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 <sup>1</sup>	1,234	0.09
9,500,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	1,278	0.09
		<b>Total Sweden</b>	<b>5,709</b>	<b>0.41</b>
<b>Switzerland (31 July 2020: 0.08%)</b>				
900,000	CHF	Switzerland Government Bond, 1.25%, 11/06/2024	1,080	0.08
870,000	CHF	Switzerland Government Bond, 1.50%, 24/07/2025	1,076	0.08
		<b>Total Switzerland</b>	<b>2,156</b>	<b>0.16</b>
<b>Thailand (31 July 2020: 0.24%)</b>				
12,000,000	THB	Thailand Government Bond, 3.65%, 17/12/2021	412	0.03
18,000,000	THB	Thailand Government Bond, 1.88%, 17/06/2022	614	0.04
5,000,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	172	0.01
7,000,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	251	0.02
32,000,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	1,127	0.08
15,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	518	0.04
10,000,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	338	0.03
		<b>Total Thailand</b>	<b>3,432</b>	<b>0.25</b>
<b>United Arab Emirates (31 July 2020: 0.03%)</b>				
200,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	207	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>629</b>	<b>0.05</b>
<b>United Kingdom (31 July 2020: 1.87%)</b>				
100,000	USD	Bank of England Euro Note, 2.50%, 05/03/2021	100	0.01
2,500,000	GBP	UK Treasury, 0.50%, 22/07/2022 <sup>1</sup>	3,464	0.25
1,100,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	1,555	0.11
1,710,000	GBP	UK Treasury, 0.13%, 31/01/2023	2,357	0.17
1,880,000	GBP	UK Treasury, 0.75%, 22/07/2023 <sup>1</sup>	2,635	0.19
1,100,000	GBP	UK Treasury, 2.25%, 07/09/2023	1,602	0.12
660,000	GBP	UK Treasury, 0.13%, 31/01/2024	911	0.07
1,650,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	2,345	0.17
1,850,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	2,798	0.20
2,100,000	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	3,481	0.25
1,920,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	2,712	0.20
1,280,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	1,922	0.14
		<b>Total United Kingdom</b>	<b>25,882</b>	<b>1.88</b>
<b>United States (31 July 2020: 18.25%)</b>				
340,000	USD	Federal Home Loan Banks, 3.38%, 08/09/2023	368	0.03
400,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	428	0.03
900,000	USD	Federal Home Loan Mortgage Corp., 2.38%, 13/01/2022	919	0.07
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	1,002	0.07
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	998	0.07
500,000	USD	Federal National Mortgage Association, 2.00%, 05/01/2022	509	0.04
400,000	USD	Federal National Mortgage Association, 2.63%, 11/01/2022	410	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	USD	Federal National Mortgage Association, 2.38%, 19/01/2023	313	0.02
500,000	USD	Federal National Mortgage Association, 0.25%, 10/07/2023	501	0.04
200,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	213	0.02
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	1,004	0.07
500,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	501	0.04
200,000	USD	Tennessee Valley Authority, 2.88%, 15/09/2024	219	0.02
5,580,000	USD	US Treasury, 1.88%, 31/01/2022	5,679	0.41
4,340,000	USD	US Treasury, 2.50%, 15/02/2022	4,448	0.32
5,700,000	USD	US Treasury, 1.75%, 28/02/2022	5,801	0.42
5,300,000	USD	US Treasury, 1.88%, 28/02/2022	5,401	0.39
1,300,000	USD	US Treasury, 2.38%, 15/03/2022	1,333	0.10
3,610,000	USD	US Treasury, 2.25%, 15/04/2022	3,703	0.27
2,560,000	USD	US Treasury, 1.88%, 30/04/2022	2,616	0.19
5,800,000	USD	US Treasury, 2.13%, 15/05/2022 <sup>1</sup>	5,950	0.43
3,500,000	USD	US Treasury, 0.13%, 31/05/2022	3,501	0.25
700,000	USD	US Treasury, 1.75%, 15/06/2022	716	0.05
5,100,000	USD	US Treasury, 1.75%, 15/07/2022	5,222	0.38
4,240,000	USD	US Treasury, 0.13%, 31/07/2022	4,241	0.31
1,000,000	USD	US Treasury, 1.88%, 31/07/2022	1,026	0.07
1,500,000	USD	US Treasury, 1.50%, 15/08/2022	1,532	0.11
5,000,000	USD	US Treasury, 1.63%, 31/08/2022	5,119	0.37
7,050,000	USD	US Treasury, 1.50%, 15/09/2022	7,208	0.52
1,880,000	USD	US Treasury, 0.13%, 30/09/2022	1,880	0.14
3,700,000	USD	US Treasury, 1.38%, 15/10/2022	3,779	0.27
10,170,000	USD	US Treasury, 0.13%, 31/10/2022 <sup>1</sup>	10,172	0.74
3,000,000	USD	US Treasury, 1.88%, 31/10/2022	3,092	0.22
2,670,000	USD	US Treasury, 2.00%, 31/10/2022	2,758	0.20
4,090,000	USD	US Treasury, 0.13%, 30/11/2022	4,091	0.30
1,700,000	USD	US Treasury, 2.00%, 30/11/2022	1,758	0.13
2,250,000	USD	US Treasury, 1.63%, 15/12/2022	2,314	0.17
4,800,000	USD	US Treasury, 1.50%, 15/01/2023	4,929	0.36
2,680,000	USD	US Treasury, 1.38%, 15/02/2023	2,748	0.20
960,000	USD	US Treasury, 2.00%, 15/02/2023	997	0.07
2,430,000	USD	US Treasury, 2.50%, 31/03/2023	2,555	0.19
1,000,000	USD	US Treasury, 1.63%, 30/04/2023	1,033	0.08
3,680,000	USD	US Treasury, 2.75%, 30/04/2023	3,896	0.28
2,920,000	USD	US Treasury, 1.63%, 31/05/2023	3,021	0.22
3,450,000	USD	US Treasury, 2.75%, 31/05/2023	3,659	0.27
2,750,000	USD	US Treasury, 2.63%, 30/06/2023	2,915	0.21
3,700,000	USD	US Treasury, 1.25%, 31/07/2023	3,801	0.28
3,000,000	USD	US Treasury, 0.13%, 15/08/2023	2,998	0.22
2,530,000	USD	US Treasury, 2.50%, 15/08/2023	2,681	0.19
3,990,000	USD	US Treasury, 1.38%, 31/08/2023	4,116	0.30
1,500,000	USD	US Treasury, 2.75%, 31/08/2023	1,600	0.12
700,000	USD	US Treasury, 2.88%, 30/09/2023	751	0.05
8,180,000	USD	US Treasury, 0.13%, 15/10/2023	8,172	0.59
3,060,000	USD	US Treasury, 2.88%, 31/10/2023	3,287	0.24
4,300,000	USD	US Treasury, 0.25%, 15/11/2023	4,310	0.31
2,000,000	USD	US Treasury, 2.13%, 30/11/2023	2,111	0.15
3,220,000	USD	US Treasury, 2.88%, 30/11/2023	3,466	0.25
4,300,000	USD	US Treasury, 2.63%, 31/12/2023	4,606	0.33
1,200,000	USD	US Treasury, 2.25%, 31/01/2024	1,274	0.09
3,990,000	USD	US Treasury, 2.50%, 31/01/2024	4,266	0.31
1,000,000	USD	US Treasury, 2.13%, 29/02/2024	1,059	0.08
1,000,000	USD	US Treasury, 2.13%, 31/03/2024	1,061	0.08
1,330,000	USD	US Treasury, 2.00%, 30/04/2024	1,407	0.10
2,360,000	USD	US Treasury, 2.25%, 30/04/2024	2,516	0.18
5,920,000	USD	US Treasury, 2.00%, 31/05/2024	6,270	0.45
1,800,000	USD	US Treasury, 1.75%, 30/06/2024	1,893	0.14

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
800,000	USD	US Treasury, 2.00%, 30/06/2024	848	0.06
2,490,000	USD	US Treasury, 1.75%, 31/07/2024	2,621	0.19
2,080,000	USD	US Treasury, 2.13%, 31/07/2024	2,217	0.16
1,290,000	USD	US Treasury, 1.25%, 31/08/2024	1,336	0.10
1,890,000	USD	US Treasury, 1.88%, 31/08/2024	2,000	0.15
3,440,000	USD	US Treasury, 1.50%, 30/09/2024	3,596	0.26
3,170,000	USD	US Treasury, 1.50%, 30/11/2024	3,317	0.24
2,290,000	USD	US Treasury, 2.13%, 30/11/2024	2,451	0.18
3,000,000	USD	US Treasury, 1.75%, 31/12/2024	3,170	0.23
3,490,000	USD	US Treasury, 1.38%, 31/01/2025	3,639	0.26
2,220,000	USD	US Treasury, 2.50%, 31/01/2025	2,415	0.18
2,490,000	USD	US Treasury, 2.00%, 15/02/2025	2,660	0.19
1,700,000	USD	US Treasury, 1.13%, 28/02/2025	1,756	0.13
2,670,000	USD	US Treasury, 0.50%, 31/03/2025	2,690	0.20
4,190,000	USD	US Treasury, 0.38%, 30/04/2025	4,198	0.30
2,040,000	USD	US Treasury, 0.25%, 31/05/2025	2,032	0.15
4,760,000	USD	US Treasury, 0.25%, 30/06/2025	4,738	0.34
3,050,000	USD	US Treasury, 0.25%, 31/07/2025	3,034	0.22
970,000	USD	US Treasury, 2.88%, 31/07/2025	1,079	0.08
4,900,000	USD	US Treasury, 2.00%, 15/08/2025	5,262	0.38
5,190,000	USD	US Treasury, 0.25%, 31/08/2025	5,160	0.37
2,540,000	USD	US Treasury, 0.25%, 30/09/2025	2,524	0.18
4,030,000	USD	US Treasury, 0.25%, 31/10/2025	4,001	0.29
2,000,000	USD	US Treasury, 0.38%, 30/11/2025	1,997	0.14
		<b>Total United States</b>	<b>256,864</b>	<b>18.63</b>
<b>Total investments in government debt securities</b>			<b>764,545</b>	<b>55.44</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	129	0.01
300,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 18/01/2023	243	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	124	0.01
500,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 08/02/2024	415	0.03
200,000	EUR	Bank of Queensland Ltd., 0.50%, 10/01/2054	246	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	103	0.01
100,000	EUR	Commonwealth Bank of Australia, 0.75%, 04/11/2021	123	0.01
250,000	USD	Commonwealth Bank of Australia, 3.45%, 16/03/2023	267	0.02
250,000	EUR	Commonwealth Bank of Australia, 0.38%, 11/04/2024	312	0.02
100,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	124	0.01
300,000	USD	Macquarie Bank Ltd., 4.00%, 29/07/2025	341	0.02
200,000	AUD	Macquarie Group Ltd., FRN, 3.25%, 15/12/2022	156	0.01
100,000	USD	Macquarie Group Ltd., FRN, 3.19%, 28/11/2023	105	0.01
100,000	EUR	National Australia Bank Ltd., 1.38%, 28/05/2021	122	0.01
100,000	USD	National Australia Bank Ltd., 3.38%, 20/09/2021	102	0.01
250,000	USD	National Australia Bank Ltd., 2.40%, 07/12/2021	255	0.02
200,000	EUR	National Australia Bank Ltd., 0.25%, 28/03/2022	245	0.02
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	498	0.04
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	280	0.02
200,000	USD	QBE Insurance Group Ltd., FRN, 5.88%, 12/05/2025 <sup>2</sup>	218	0.02
100,000	USD	Telstra Corp. Ltd., 4.80%, 12/10/2021	103	0.01
175,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	216	0.01
50,000	USD	Westpac Banking Corp., 2.00%, 19/08/2021	50	–
150,000	GBP	Westpac Banking Corp., 1.00%, 30/06/2022	208	0.01
100,000	AUD	Westpac Banking Corp., 3.13%, 27/10/2022	81	0.01
200,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	210	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
200,000	USD	Westpac Banking Corp., 3.15%, 16/01/2024	216	0.01
400,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	434	0.03
200,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	252	0.02
		<b>Total Australia</b>	<b>6,327</b>	<b>0.46</b>
<b>Austria (31 July 2020: 0.17%)</b>				
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	287	0.02
300,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	383	0.03
		HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	247	0.02
200,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	257	0.02
100,000	USD	Oesterreichische Kontrollbank AG, 2.38%, 01/10/2021	101	0.01
500,000	USD	Oesterreichische Kontrollbank AG, 2.63%, 31/01/2022	512	0.03
200,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	199	0.01
100,000	EUR	OMV AG, 2.63%, 27/09/2022	127	0.01
200,000	EUR	OMV AG, 0.00%, 16/06/2023	244	0.02
100,000	EUR	OMV AG, 0.75%, 04/12/2023	125	0.01
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	251	0.02
		<b>Total Austria</b>	<b>2,733</b>	<b>0.20</b>
<b>Belgium (31 July 2020: 0.16%)</b>				
100,000	GBP	Anheuser-Busch InBev SA/NV 'B', 4.00%, 24/09/2025	159	0.01
100,000	EUR	Belfius Bank SA, 0.63%, 14/10/2021	122	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	378	0.02
100,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	124	0.01
200,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022	256	0.02
100,000	EUR	KBC Bank NV, 0.45%, 22/01/2022	123	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	251	0.02
200,000	EUR	KBC Group NV, FRN, 1.88%, 11/03/2027	248	0.02
		<b>Total Belgium</b>	<b>1,661</b>	<b>0.12</b>
<b>Bermuda (31 July 2020: 0.02%)</b>				
400,000	USD	Li & Fung Ltd., 4.50%, 18/08/2025	412	0.03
		<b>Total Bermuda</b>	<b>412</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%, 07/11/2021 <sup>2</sup>	205	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	210	0.02
200,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	206	0.01
		China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>2</sup>	511	0.04
200,000	USD	CNOOC Finance 2012 Ltd., 3.88%, 02/05/2022	207	0.01
200,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	199	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 3.45%, 29/09/2025	201	0.01
200,000	USD	Elect Global Investments Ltd., FRN, 4.10%, 03/06/2025 <sup>2</sup>	201	0.01
400,000	USD	Fuqing Investment Management Ltd., 3.25%, 23/06/2025	402	0.03
400,000	USD	Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 17/09/2025	394	0.03
400,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025	402	0.03
200,000	USD	Huarong Finance 2019 Co. Ltd., 3.25%, 13/11/2024	210	0.02
200,000	USD	Huarong Finance II Co. Ltd., 3.63%, 22/11/2021	203	0.01
200,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	236	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	228	0.02
200,000	USD	SF Holding Investment Ltd., 4.13%, 26/07/2023	214	0.02
200,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022	205	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	214	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024 <sup>1</sup>	210	0.01
200,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	201	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	State Grid Overseas Investment 2016 Ltd., 2.75%, 04/05/2022	205	0.01
200,000	USD	State Grid Overseas Investment 2016 Ltd., 3.75%, 02/05/2023	213	0.02
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.75%, 19/05/2025	257	0.02
400,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	401	0.03
<b>Total British Virgin Islands</b>			<b>6,135</b>	<b>0.44</b>
<b>Canada (31 July 2020: 1.30%)</b>				
250,000	USD	Bank of Montreal, 2.50%, 11/01/2022	255	0.02
275,000	GBP	Bank of Montreal, 1.63%, 21/06/2022	385	0.03
150,000	USD	Bank of Montreal, 2.35%, 11/09/2022	155	0.01
200,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	248	0.02
400,000	USD	Bank of Montreal, 3.30%, 05/02/2024	433	0.03
300,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	250	0.02
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	162	0.01
150,000	EUR	Bank of Nova Scotia (The), 0.13%, 13/01/2022	183	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.36%, 08/11/2022	243	0.02
200,000	USD	Bank of Nova Scotia (The), 1.95%, 01/02/2023	206	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	248	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	371	0.03
200,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	204	0.01
500,000	CAD	Bank of Nova Scotia (The), FRN, 2.58%, 30/03/2027	401	0.03
300,000	CAD	Bank of Nova Scotia (The), FRN, 2.84%, 03/07/2029	249	0.02
200,000	CAD	Bell Canada, 3.00%, 03/10/2022	162	0.01
200,000	CAD	Bell Canada, 4.70%, 11/09/2023	171	0.01
100,000	CAD	BMW Canada, Inc., 2.57%, 06/08/2021	79	0.01
200,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	248	0.02
200,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/06/2023	203	0.01
500,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	412	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	248	0.02
300,000	CAD	Canadian Natural Resources Ltd., 3.31%, 11/02/2022	241	0.02
100,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	108	0.01
250,000	USD	CPPIB Capital, Inc., 3.13%, 25/09/2023 <sup>1</sup>	269	0.02
250,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	313	0.02
400,000	CAD	Daimler Canada Finance, Inc., 2.97%, 13/03/2024	333	0.02
200,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	207	0.01
500,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	413	0.03
200,000	CAD	Federation des Caisses Desjardins du Quebec, 3.06%, 11/09/2023	167	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	78	–
250,000	CAD	General Motors Financial of Canada Ltd., 3.00%, 26/02/2021	196	0.01
200,000	USD	Glencore Finance Canada Ltd., 4.25%, 25/10/2022	212	0.01
200,000	USD	Harvest Operations Corp., 4.20%, 01/06/2023	217	0.02
200,000	CAD	Honda Canada Finance, Inc., 1.82%, 07/12/2021	159	0.01
100,000	CAD	HSBC Bank Canada, 2.17%, 29/06/2022	80	0.01
150,000	CAD	HSBC Bank Canada, 3.25%, 15/09/2023	125	0.01
500,000	CAD	Hydro One, Inc., 3.20%, 13/01/2022	402	0.03
300,000	CAD	John Deere Financial, Inc., 2.46%, 04/04/2024	248	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	162	0.01
50,000	CAD	Morguard Corp., 4.20%, 27/11/2024	40	–
100,000	CAD	National Bank of Canada, 1.81%, 26/07/2021	79	0.01
200,000	EUR	National Bank of Canada, 0.38%, 15/01/2024	249	0.02
100,000	CAD	National Bank of Canada, FRN, 3.18%, 01/02/2028	82	–
150,000	CAD	Pembina Pipeline Corp., 3.43%, 10/11/2021	120	0.01
200,000	CAD	PSP Capital, Inc., 1.73%, 21/06/2022	160	0.01
100,000	CAD	Rogers Communications, Inc., 5.34%, 22/03/2021	79	0.01
200,000	CAD	Royal Bank of Canada, 1.97%, 02/03/2022	159	0.01
200,000	CAD	Royal Bank of Canada, 2.00%, 21/03/2022	160	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	EUR	Royal Bank of Canada, 0.88%, 17/06/2022	186	0.01
200,000	CAD	Royal Bank of Canada, 2.36%, 05/12/2022	162	0.01
300,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	308	0.02
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	247	0.02
100,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	106	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025	249	0.02
700,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	571	0.04
200,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	200	0.01
150,000	USD	Schlumberger Finance Canada Ltd., 2.65%, 20/11/2022	155	0.01
100,000	CAD	Thomson Reuters Corp., 2.24%, 14/05/2025	82	0.01
500,000	CAD	Toronto-Dominion Bank (The), 1.99%, 23/03/2022	399	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 12/01/2023	247	0.02
600,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	500	0.04
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 26/03/2024	249	0.02
400,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	428	0.03
300,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	253	0.02
100,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	124	0.01
100,000	CAD	Toyota Credit Canada, Inc., 2.70%, 25/01/2023	82	0.01
100,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	103	0.01
200,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	158	0.01
		<b>Total Canada</b>	<b>15,854</b>	<b>1.15</b>
<b>Cayman Islands (31 July 2020: 0.35%)</b>				
200,000	USD	AHB Sukuk Co. Ltd., 4.38%, 19/09/2023	217	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.13%, 28/11/2021	203	0.01
281,000	USD	Avolon Holdings Funding Ltd., 3.63%, 01/05/2022	288	0.02
150,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	153	0.01
200,000	USD	Azure Orbit III International Finance Ltd., 2.63%, 21/03/2021	200	0.01
200,000	USD	Azure Orbit IV International Finance Ltd., 3.75%, 25/01/2023	209	0.02
200,000	USD	Baidu, Inc., 3.50%, 28/11/2022	209	0.01
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	215	0.02
400,000	USD	Country Garden Holdings Co. Ltd., 7.13%, 27/01/2022	415	0.03
200,000	USD	DIB Sukuk Ltd., 3.66%, 14/02/2022	206	0.01
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	210	0.02
200,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	212	0.02
500,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	510	0.04
300,000	USD	Hutchison Whampoa International 11 Ltd., 4.63%, 13/01/2022	311	0.02
200,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023	210	0.02
200,000	USD	QNB Finance Ltd., 3.50%, 28/03/2024	214	0.02
500,000	USD	Sands China Ltd., 5.13%, 08/08/2025	560	0.04
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	218	0.02
200,000	USD	Swire Pacific MTN Financing Ltd., 4.50%, 28/02/2022	207	0.01
200,000	USD	Tencent Holdings Ltd., 2.99%, 19/01/2023	208	0.01
		<b>Total Cayman Islands</b>	<b>5,175</b>	<b>0.38</b>
<b>Chile (31 July 2020: 0.02%)</b>				
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	159	0.01
		<b>Total Chile</b>	<b>159</b>	<b>0.01</b>
<b>China (31 July 2020: 2.37%)</b>				
10,400,000	CNY	Agricultural Development Bank of China, 3.20%, 03/04/2022	1,619	0.12
35,000,000	CNY	Agricultural Development Bank of China, 3.12%, 17/07/2022	5,435	0.39
11,000,000	CNY	Agricultural Development Bank of China, 4.37%, 25/05/2023	1,750	0.13
5,600,000	CNY	Agricultural Development Bank of China, 3.55%, 21/11/2023	877	0.06
3,600,000	CNY	Agricultural Development Bank of China, 3.83%, 06/01/2024	568	0.04
11,000,000	CNY	Agricultural Development Bank of China, 3.51%, 03/04/2024	1,721	0.12
5,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	793	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
24,000,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	3,564	0.26
200,000	EUR	Bank of China Ltd., 0.25%, 17/04/2022	244	0.02
200,000	USD	Bank of China Ltd., 3.13%, 17/04/2024	214	0.02
200,000	USD	Bank of China Ltd., 5.00%, 13/11/2024	225	0.02
100,000	EUR	Chengdu Xingcheng Investment Group Co. Ltd., 2.50%, 20/03/2021	121	0.01
200,000	USD	China Construction Bank Corp., 3.00%, 04/12/2022	208	0.02
200,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	205	0.02
200,000	USD	China Development Bank, 2.63%, 24/01/2022	204	0.01
5,800,000	CNY	China Development Bank, 4.25%, 13/04/2022	913	0.07
8,000,000	CNY	China Development Bank, 3.18%, 17/05/2022	1,245	0.09
10,000,000	CNY	China Development Bank, 3.59%, 22/10/2022	1,566	0.11
40,000,000	CNY	China Development Bank, 2.97%, 25/10/2022	6,199	0.45
3,500,000	CNY	China Development Bank, 3.24%, 25/02/2023	544	0.04
1,700,000	CNY	China Development Bank, 3.76%, 14/08/2023	267	0.02
11,000,000	CNY	China Development Bank, 3.85%, 09/01/2024	1,738	0.13
8,000,000	CNY	China Development Bank, 3.30%, 01/02/2024	1,245	0.09
14,400,000	CNY	China Development Bank, 3.42%, 02/07/2024	2,243	0.16
11,000,000	CNY	China Development Bank, 3.23%, 10/01/2025	1,701	0.12
5,500,000	CNY	China Development Bank, 3.81%, 05/02/2025	869	0.06
31,000,000	CNY	China Development Bank, 4.73%, 02/04/2025	5,077	0.37
12,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	1,921	0.14
5,000,000	CNY	China Development Bank, 4.15%, 26/10/2025	801	0.06
300,000	EUR	China Development Bank Corp., 0.38%, 24/01/2022	366	0.03
400,000	USD	Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 26/09/2024 <sup>1</sup>	398	0.03
250,000	USD	Industrial & Commercial Bank of China Ltd., 2.45%, 20/10/2021	253	0.02
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 20/07/2025	200	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	200	0.01
300,000	USD	Wens Foodstuffs Group Co. Ltd., 2.35%, 29/10/2025	295	0.02
		<b>Total China</b>	<b>45,789</b>	<b>3.33</b>
<b>Colombia (31 July 2020: 0.01%)</b>				
100,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	111	0.01
		<b>Total Colombia</b>	<b>111</b>	<b>0.01</b>
<b>Czech Republic (31 July 2020: 0.01%)</b>				
100,000	EUR	CEZ A/S, 4.88%, 16/04/2025	146	0.01
		<b>Total Czech Republic</b>	<b>146</b>	<b>0.01</b>
<b>Denmark (31 July 2020: 0.18%)</b>				
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	274	0.02
100,000	EUR	Danske Bank A/S, 0.25%, 28/11/2022	123	0.01
200,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	248	0.02
400,000	USD	Danske Bank A/S, 5.38%, 12/01/2024	451	0.03
300,000	USD	Danske Bank A/S, FRN, 3.24%, 20/12/2025	323	0.02
250,000	EUR	Jyske Realkredit A/S, 0.25%, 01/07/2023	309	0.02
2,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2022	331	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	244	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	121	0.01
100,000	EUR	Orsted A/S, 2.63%, 19/09/2022	127	0.01
		<b>Total Denmark</b>	<b>2,551</b>	<b>0.18</b>
<b>Finland (31 July 2020: 0.21%)</b>				
200,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	250	0.02
100,000	EUR	Fortum OYJ, 4.00%, 24/05/2021	123	0.01
125,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	156	0.01
100,000	EUR	Nordea Kiinnitysluottopankki OYJ, 4.00%, 10/02/2021	121	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 28/02/2023	371	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025	382	0.03
300,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	369	0.02
100,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	127	0.01
200,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	246	0.02
		<b>Total Finland</b>	<b>2,145</b>	<b>0.16</b>
<b>France (31 July 2020: 2.23%)</b>				
100,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023	126	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.13%, 30/04/2022	245	0.02
200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	249	0.02
200,000	USD	Agence Francaise de Developpement EPIC, 0.63%, 22/01/2026	200	0.01
100,000	EUR	Air Liquide Finance SA, 0.38%, 18/04/2022	122	0.01
200,000	EUR	ALD SA, 1.25%, 11/10/2022	249	0.02
400,000	EUR	Arkea Home Loans SFH SA, 0.63%, 30/09/2022	495	0.03
100,000	EUR	Atos SE, 0.75%, 07/05/2022	123	0.01
100,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	130	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	387	0.03
200,000	EUR	AXA Bank Europe SCF, 0.13%, 14/03/2022	245	0.02
300,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	379	0.03
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.38%, 20/12/2021	139	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	370	0.03
200,000	USD	Banque Federative du Credit Mutuel SA, 3.75%, 20/07/2023	216	0.01
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	368	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	264	0.02
200,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	246	0.02
300,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	336	0.02
400,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	510	0.04
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	246	0.02
500,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	533	0.04
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	209	0.01
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	262	0.02
100,000	EUR	BPCE SA, 1.13%, 18/01/2023	124	0.01
400,000	USD	BPCE SA, 4.63%, 11/07/2024	447	0.03
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	630	0.04
250,000	USD	BPCE SA, 1.00%, 20/01/2026	250	0.02
100,000	EUR	BPCE SFH SA, 3.75%, 13/09/2021	125	0.01
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	374	0.03
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.00%, 17/06/2022	129	0.01
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.30%, 23/09/2022	258	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	273	0.02
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.38%, 28/05/2024 <sup>2</sup>	137	0.01
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	252	0.02
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	248	0.02
100,000	EUR	Cie de Financement Foncier SA, 0.25%, 16/03/2022	123	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.20%, 16/09/2022	246	0.02
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 21/01/2025	382	0.03
300,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	442	0.03
100,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	125	0.01
200,000	EUR	CIF Euromortgage SA, 4.13%, 19/01/2022	254	0.02
300,000	EUR	CNP Assurances, 1.88%, 20/10/2022	376	0.03
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	137	0.01
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 29/08/2022	613	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	379	0.03
250,000	USD	Credit Agricole SA, 3.38%, 10/01/2022	257	0.02
400,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	447	0.03
300,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	378	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Credit Agricole SA, FRN, 1.63%, 05/06/2030	127	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.50%, 21/01/2022	123	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 0.38%, 12/09/2022	247	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 4.13%, 19/01/2024	277	0.02
100,000	EUR	Danone SA, 0.42%, 03/11/2022	123	0.01
200,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>2</sup>	248	0.02
200,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	247	0.02
250,000	USD	Dexia Credit Local SA, 3.25%, 26/09/2023	269	0.02
200,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	251	0.02
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	503	0.03
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	295	0.02
200,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	284	0.02
100,000	EUR	Electricite de France SA, FRN, 4.00%, 04/07/2024 <sup>2</sup>	130	0.01
100,000	EUR	Electricite de France SA, FRN, 5.00%, 22/01/2026 <sup>2</sup>	138	0.01
200,000	EUR	Engie SA, 2.63%, 20/07/2022	253	0.02
200,000	USD	Engie SA, 2.88%, 10/10/2022	208	0.01
100,000	EUR	Engie SA, 0.38%, 28/02/2023	123	0.01
100,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>2</sup>	123	0.01
200,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	244	0.02
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	394	0.03
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	492	0.03
500,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	632	0.04
100,000	EUR	La Banque Postale SA, FRN, 2.75%, 23/04/2026	122	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	123	0.01
200,000	EUR	La Poste SA, 1.13%, 04/06/2025	256	0.02
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 24/09/2021	61	–
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	252	0.02
100,000	EUR	Orange SA, 3.38%, 16/09/2022	129	0.01
200,000	EUR	Orange SA, 1.13%, 15/07/2024	253	0.02
100,000	GBP	Orange SA, FRN, 5.75%, 01/04/2023 <sup>2</sup>	150	0.01
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	122	0.01
150,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	184	0.01
100,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	124	0.01
150,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	184	0.01
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	609	0.04
50,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.88%, 28/06/2022	64	–
100,000	EUR	SA de Gestion de Stocks de Securite, 0.63%, 25/05/2023	124	0.01
100,000	EUR	Sanofi, 0.50%, 21/03/2023	123	0.01
100,000	USD	Sanofi, 3.38%, 19/06/2023	107	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025	255	0.02
200,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	244	0.02
300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	418	0.03
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	252	0.02
500,000	USD	Societe Generale SA, 2.63%, 16/10/2024	528	0.04
200,000	USD	Societe Generale SA, 4.75%, 24/11/2025	227	0.01
300,000	EUR	Societe Generale SA, FRN, 1.38%, 23/02/2028	371	0.02
200,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	243	0.02
200,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	248	0.02
200,000	EUR	Societe Nationale SNCF SA, 4.63%, 02/02/2024	279	0.02
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	126	0.01
100,000	EUR	Suez SA, FRN, 2.50%, 30/03/2022 <sup>2</sup>	123	0.01
300,000	EUR	Thales SA, 0.00%, 31/05/2022	365	0.03
300,000	USD	Total Capital International SA, 3.75%, 10/04/2024	331	0.02
550,000	EUR	TOTAL SE, FRN, 1.75%, 04/04/2024 <sup>2</sup>	683	0.05
100,000	EUR	TOTAL SE, FRN, 3.88%, 18/05/2022 <sup>2</sup>	127	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 12/06/2023	129	0.01
200,000	EUR	Vivendi SA, 0.88%, 18/09/2024	251	0.02
		<b>Total France</b>	<b>28,407</b>	<b>2.06</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (31 July 2020: 1.13%)</b>				
300,000	EUR	Aareal Bank AG, 0.13%, 01/02/2024	372	0.02
200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	269	0.02
100,000	EUR	Allianz SE, FRN, 5.63%, 17/10/2042	133	0.01
100,000	USD	BASF SE, 2.50%, 18/01/2022	102	0.01
200,000	EUR	BASF SE, 0.10%, 05/06/2023	245	0.02
200,000	EUR	Bayer AG, 0.05%, 12/01/2025	243	0.02
100,000	EUR	Bayer AG, FRN, 2.38%, 12/11/2079	122	0.01
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025	380	0.03
300,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	378	0.03
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	127	0.01
100,000	EUR	Commerzbank AG, 4.13%, 07/04/2021	122	0.01
200,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	246	0.02
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	377	0.03
100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	123	0.01
200,000	EUR	Daimler AG, 2.25%, 24/01/2022	249	0.02
200,000	EUR	Daimler AG, 1.40%, 12/01/2024	253	0.02
200,000	EUR	Daimler AG, 2.63%, 07/04/2025	269	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	260	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 <sup>2</sup>	122	0.01
300,000	EUR	Deutsche Bank AG, 1.88%, 14/02/2022	372	0.02
250,000	CHF	Deutsche Bank AG, 0.75%, 21/03/2022	283	0.02
100,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	106	0.01
200,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	288	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	128	0.01
200,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 22/02/2023	247	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 05/09/2022	123	0.01
100,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025	127	0.01
100,000	EUR	DZ HYP AG, 0.25%, 30/06/2023	124	0.01
300,000	EUR	DZ HYP AG, 0.38%, 06/06/2025	378	0.03
200,000	EUR	E.ON SE, 0.00%, 18/12/2023	244	0.02
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 3.63%, 02/04/2076	122	0.01
100,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	124	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 12/07/2023	124	0.01
200,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	254	0.02
100,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	124	0.01
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	502	0.03
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 13/12/2021	122	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.50%, 04/08/2022	247	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.00%, 12/01/2022	366	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 22/01/2025	248	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	249	0.02
400,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	422	0.03
300,000	AUD	Landwirtschaftliche Rentenbank, 4.25%, 24/01/2023	249	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 12/06/2023	247	0.02
200,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	283	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	250	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 10/06/2025	217	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	252	0.02
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	369	0.02
300,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	373	0.03
100,000	GBP	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.63%, 26/05/2042	148	0.01
100,000	GBP	NRW Bank, 1.00%, 15/06/2022	139	0.01
200,000	EUR	NRW Bank, 0.10%, 10/01/2023	246	0.02
200,000	EUR	NRW Bank, 0.25%, 16/05/2024	249	0.02
200,000	USD	NRW Bank, 0.63%, 19/05/2025 <sup>1</sup>	201	0.01
400,000	EUR	SAP SE, 0.25%, 10/03/2022	489	0.03
100,000	EUR	UniCredit Bank AG, 0.13%, 01/03/2022	122	0.01
200,000	USD	UniCredit Bank AG, 1.88%, 05/07/2022	204	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
200,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	248	0.02
100,000	EUR	Volkswagen Financial Services AG, 0.63%, 01/04/2022	122	0.01
125,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	155	0.01
700,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	948	0.07
75,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	92	–
100,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	126	0.01
<b>Total Germany</b>			<b>15,445</b>	<b>1.13</b>
<b>Hong Kong (31 July 2020: 0.16%)</b>				
200,000	USD	Anhui Transportation Holding Group HK Ltd., 4.88%, 13/09/2021	204	0.01
200,000	USD	Bank of China Hong Kong Ltd., FRN, 5.90%, 14/09/2023 <sup>2</sup>	217	0.02
200,000	USD	CITIC Ltd., 6.80%, 17/01/2023	221	0.02
400,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 14/03/2021	401	0.03
150,000	EUR	CNAC HK Finbridge Co. Ltd., 1.75%, 14/06/2022	183	0.01
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	204	0.01
200,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	214	0.02
200,000	USD	MCC Holding Hong Kong Corp. Ltd., FRN, 4.95%, 02/05/2021 <sup>2</sup>	201	0.01
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.15%, 18/04/2023	211	0.02
<b>Total Hong Kong</b>			<b>2,056</b>	<b>0.15</b>
<b>Hungary (31 July 2020: 0.01%)</b>				
100,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	127	0.01
<b>Total Hungary</b>			<b>127</b>	<b>0.01</b>
<b>India (31 July 2020: 0.05%)</b>				
200,000	USD	ICICI Bank Ltd., 3.25%, 09/09/2022	206	0.01
200,000	USD	ONGC Videsh Ltd., 3.75%, 07/05/2023	209	0.02
200,000	USD	State Bank of India, 4.00%, 24/01/2022	206	0.01
<b>Total India</b>			<b>621</b>	<b>0.04</b>
<b>Indonesia (31 July 2020: 0.03%)</b>				
200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	221	0.02
200,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	214	0.01
<b>Total Indonesia</b>			<b>435</b>	<b>0.03</b>
<b>Ireland (31 July 2020: 0.23%)</b>				
250,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	312	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	156	0.01
300,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	355	0.03
300,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	327	0.02
200,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	250	0.02
100,000	USD	Aon plc, 3.50%, 14/06/2024	109	0.01
200,000	USD	Aon plc, 3.88%, 15/12/2025	226	0.02
100,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	122	0.01
150,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	193	0.01
100,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	125	0.01
200,000	USD	MMC Norilsk Nickel OJSC, 3.85%, 08/04/2022	205	0.01
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	130	0.01
200,000	USD	SMBC Aviation Capital Finance DAC, 4.13%, 15/07/2023	214	0.01
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.63%, 01/09/2042	134	0.01
<b>Total Ireland</b>			<b>2,858</b>	<b>0.20</b>
<b>Israel (31 July 2020: 0.02%)</b>				
200,000	USD	Israel Electric Corp. Ltd., 5.00%, 12/11/2024	226	0.02
<b>Total Israel</b>			<b>226</b>	<b>0.02</b>



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (31 July 2020: 0.51%)</b>				
100,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	137	0.01
200,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	259	0.02
200,000	EUR	Banco BPM SpA, 0.63%, 08/06/2023	249	0.02
100,000	EUR	Cassa Depositi e Prestiti SpA, 2.75%, 31/05/2021	123	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.13%, 21/03/2025	258	0.02
200,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	254	0.02
400,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	530	0.04
300,000	USD	Eni SpA, 4.00%, 12/09/2023	326	0.02
300,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	369	0.03
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	125	0.01
200,000	USD	Intesa Sanpaolo SpA, 3.38%, 12/01/2023	209	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.50%, 05/03/2024	251	0.02
150,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	187	0.01
400,000	EUR	Italgas SpA, 0.25%, 24/06/2025	492	0.04
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	124	0.01
50,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.75%, 15/03/2021	61	–
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	125	0.01
200,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	250	0.02
500,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	616	0.04
250,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	314	0.02
100,000	EUR	Unione di Banche Italiane SpA, 1.00%, 27/01/2023	125	0.01
		<b>Total Italy</b>	<b>5,384</b>	<b>0.39</b>
<b>Japan (31 July 2020: 0.43%)</b>				
300,000	USD	Development Bank of Japan, Inc., 2.50%, 18/10/2022	311	0.02
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 15/10/2024	246	0.02
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.20%, 20/10/2045	229	0.02
200,000	USD	Mitsubishi Corp., 2.63%, 14/07/2022	206	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.95%, 01/03/2021	200	0.01
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	123	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.46%, 02/03/2023	319	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	109	0.01
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	369	0.03
200,000	USD	Mizuho Financial Group, Inc., 2.60%, 11/09/2022	207	0.02
250,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	309	0.02
500,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	629	0.05
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026	209	0.01
300,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	311	0.02
200,000	USD	Rakuten, Inc., 3.55%, 27/11/2024	216	0.02
300,000	USD	Seven & i Holdings Co. Ltd., 3.35%, 17/09/2021	305	0.02
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.01%, 10/09/2025	246	0.02
250,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.10%, 17/01/2023	263	0.02
225,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	280	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	109	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	425	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	199	0.01
		<b>Total Japan</b>	<b>5,820</b>	<b>0.42</b>
<b>Jersey (31 July 2020: 0.04%)</b>				
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	313	0.02
		<b>Total Jersey</b>	<b>313</b>	<b>0.02</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</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	247	0.02
100,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	106	0.01
50,000	EUR	HeidelbergCement Finance Luxembourg SA, 3.25%, 21/10/2021	62	–
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	133	0.01
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	152	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	123	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	610	0.04
400,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	491	0.04
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	248	0.02
300,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	383	0.03
400,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 <sup>2</sup>	418	0.03
		<b>Total Luxembourg</b>	<b>3,214</b>	<b>0.24</b>
		<b>Malaysia (31 July 2020: 0.03%)</b>		
100,000	USD	Petronas Capital Ltd., 7.88%, 22/05/2022	110	0.01
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	221	0.01
		<b>Total Malaysia</b>	<b>331</b>	<b>0.02</b>
		<b>Mexico (31 July 2020: 0.02%)</b>		
75,000	EUR	America Movil SAB de CV, 4.75%, 28/06/2022	97	0.01
200,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	215	0.01
		<b>Total Mexico</b>	<b>312</b>	<b>0.02</b>
		<b>Netherlands (31 July 2020: 1.56%)</b>		
100,000	EUR	ABN AMRO Bank NV, 4.25%, 06/04/2021	123	0.01
150,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	192	0.01
200,000	EUR	ABN AMRO Bank NV, 3.50%, 21/09/2022	259	0.02
150,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	186	0.01
500,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	574	0.04
100,000	EUR	ABN AMRO Bank NV, FRN, 2.88%, 18/01/2028	127	0.01
200,000	EUR	Aegon Bank NV, 0.01%, 16/11/2057	247	0.02
100,000	EUR	Airbus SE, 1.63%, 07/04/2025	129	0.01
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	130	0.01
200,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	246	0.02
100,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	123	0.01
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	221	0.02
250,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	308	0.02
300,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	375	0.03
200,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	243	0.02
200,000	GBP	BMW International Investment BV, 1.75%, 19/04/2022	280	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	278	0.02
150,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	185	0.01
200,000	EUR	BNG Bank NV, 3.88%, 26/05/2023	268	0.02
500,000	EUR	BNG Bank NV, 0.05%, 11/07/2023	617	0.04
300,000	USD	BNG Bank NV, 3.00%, 20/09/2023	322	0.02
400,000	USD	BNG Bank NV, 1.50%, 16/10/2024	417	0.03
200,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	251	0.02
200,000	EUR	BNG Bank NV, 0.50%, 26/11/2025	255	0.02
100,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	129	0.01
300,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	390	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
250,000	USD	Cooperatieve Rabobank UA, 2.75%, 10/01/2023	262	0.02
300,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	334	0.02
400,000	USD	Cooperatieve Rabobank UA, 3.38%, 21/05/2025	446	0.03
100,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	127	0.01
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	248	0.02
50,000	GBP	Deutsche Telekom International Finance BV, 6.50%, 08/04/2022	74	–
125,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	154	0.01
250,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	313	0.02
400,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	521	0.04
50,000	EUR	E.ON International Finance BV, 6.50%, 10/08/2021	63	–
125,000	EUR	E.ON International Finance BV, 0.75%, 30/11/2022	154	0.01
300,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	377	0.03
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	251	0.02
200,000	USD	Enel Finance International NV, 2.88%, 25/05/2022	206	0.01
100,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	132	0.01
200,000	USD	Enel Finance International NV, 4.25%, 14/09/2023	218	0.02
200,000	USD	Enel Finance International NV, 2.65%, 10/09/2024	212	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	125	0.01
500,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	653	0.05
300,000	EUR	ING Bank NV, 3.38%, 10/01/2022	378	0.03
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	327	0.02
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	234	0.02
200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	267	0.02
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	514	0.04
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	381	0.03
100,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	123	0.01
125,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	155	0.01
100,000	USD	Lukoil International Finance BV, 6.66%, 07/06/2022	107	0.01
200,000	EUR	MDGH - GMTN BV, 5.88%, 14/03/2021	245	0.02
200,000	USD	MDGH - GMTN BV, 2.75%, 11/05/2023	209	0.01
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	317	0.02
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	265	0.02
300,000	USD	Nederlandse Waterschapsbank NV, 3.00%, 21/12/2021	307	0.02
100,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 27/10/2022	124	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 19/01/2023	248	0.02
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023	248	0.02
200,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	210	0.01
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	249	0.02
200,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>2</sup>	266	0.02
200,000	USD	NXP BV, 4.63%, 01/06/2023	218	0.02
100,000	EUR	PACCAR Financial Europe BV, 0.13%, 07/03/2022	122	0.01
200,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	244	0.02
200,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	253	0.02
200,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	210	0.01
300,000	USD	Shell International Finance BV, 2.38%, 06/04/2025	319	0.02
75,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2021	91	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	270	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	245	0.02
400,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 <sup>1</sup>	498	0.04
75,000	USD	Syngenta Finance NV, 3.13%, 28/03/2022	76	–
100,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	134	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	498	0.04
200,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	257	0.02
200,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	251	0.02
100,000	GBP	Volkswagen Financial Services NV, 1.63%, 09/06/2022	139	0.01
100,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	137	0.01
300,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	371	0.02
100,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	125	0.01
<b>Total Netherlands</b>			<b>21,520</b>	<b>1.56</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>New Zealand (31 July 2020: 0.09%)</b>				
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	125	0.01
200,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	250	0.02
300,000	USD	Bank of New Zealand, 3.50%, 20/02/2024	327	0.02
		<b>Total New Zealand</b>	<b>702</b>	<b>0.05</b>
<b>Norway (31 July 2020: 0.29%)</b>				
350,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	435	0.03
500,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	613	0.04
200,000	EUR	DNB Boligkreditt A/S, 0.05%, 11/01/2022	244	0.02
150,000	EUR	DNB Boligkreditt A/S, 1.88%, 21/11/2022	190	0.01
100,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023	123	0.01
200,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	256	0.02
200,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	256	0.02
50,000	USD	Equinor ASA, 2.45%, 17/01/2023	52	–
100,000	EUR	Equinor ASA, 0.88%, 17/02/2023	124	0.01
200,000	USD	Equinor ASA, 2.65%, 15/01/2024	212	0.01
100,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 25/01/2022	122	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	248	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	124	0.01
300,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	373	0.03
100,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	124	0.01
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	248	0.02
200,000	EUR	Telenor ASA, 2.50%, 22/05/2025	271	0.02
		<b>Total Norway</b>	<b>4,015</b>	<b>0.29</b>
<b>Poland (31 July 2020: 0.01%)</b>				
100,000	EUR	PKO Bank Hipoteczny SA, 0.13%, 24/06/2022	123	0.01
		<b>Total Poland</b>	<b>123</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	212	0.02
		<b>Total Saudi Arabia</b>	<b>212</b>	<b>0.02</b>
<b>Singapore (31 July 2020: 0.15%)</b>				
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	214	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.38%, 19/06/2024	123	0.01
200,000	USD	COSL Singapore Capital Ltd., 1.88%, 24/06/2025	198	0.01
400,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	437	0.03
200,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.25%, 05/10/2022	246	0.02
250,000	USD	Temasek Financial I Ltd., 2.38%, 23/01/2023	260	0.02
100,000	EUR	United Overseas Bank Ltd., 0.25%, 09/03/2021	122	0.01
300,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	322	0.03
		<b>Total Singapore</b>	<b>1,922</b>	<b>0.14</b>
<b>South Korea (31 July 2020: 0.05%)</b>				
300,000	USD	Korea Development Bank (The), 3.38%, 12/03/2023	319	0.02
200,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	243	0.02
100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	123	0.01
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	201	0.01
		<b>Total South Korea</b>	<b>886</b>	<b>0.06</b>
<b>Spain (31 July 2020: 0.53%)</b>				
100,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	125	0.01
300,000	EUR	AyT Cedulas Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025	429	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	249	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	251	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	252	0.02
200,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	247	0.02
200,000	EUR	Banco de Sabadell SA, 0.63%, 10/06/2024	252	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	122	0.01
400,000	EUR	Banco Santander SA, 1.00%, 03/03/2022	494	0.03
400,000	USD	Banco Santander SA, 3.85%, 12/04/2023	429	0.03
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	379	0.03
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	233	0.01
100,000	EUR	Bankia SA, 1.13%, 05/08/2022	124	0.01
300,000	EUR	Bankia SA, 0.88%, 25/03/2024	374	0.03
300,000	EUR	Bankia SA, 1.00%, 25/09/2025	387	0.03
500,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	625	0.04
500,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	617	0.04
200,000	EUR	Cajamar Caja Rural SCC, 0.88%, 18/06/2023	250	0.02
200,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	287	0.02
100,000	EUR	Deutsche Bank SA Espanola, 0.63%, 15/12/2021	123	0.01
100,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	125	0.01
100,000	EUR	Eurocaja Rural SCC, 0.88%, 01/10/2021	123	0.01
200,000	EUR	IM Cedulas 10 Fondo de Titulacion de Activos, 4.50%, 21/02/2022	256	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	385	0.03
100,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	124	0.01
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	369	0.02
100,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	123	0.01
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	650	0.05
		<b>Total Spain</b>	<b>8,404</b>	<b>0.61</b>
<b>Sweden (31 July 2020: 0.84%)</b>				
100,000	EUR	Akelius Residential Property AB, 1.50%, 23/01/2022	123	0.01
100,000	EUR	Heimstaden Bostad AB, 2.13%, 05/09/2023	128	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	249	0.02
3,000,000	SEK	Lansforsakringar Hypotek AB, 1.25%, 20/09/2023	372	0.03
4,000,000	SEK	Nordea Hypotek AB, 1.00%, 08/04/2022	486	0.03
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 18/09/2024	373	0.03
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 17/09/2025	375	0.03
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	250	0.02
200,000	GBP	Scania CV AB, 1.88%, 28/06/2022	279	0.02
2,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.50%, 15/12/2021	243	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	245	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 16/06/2022	185	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 30/01/2023	249	0.02
325,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	400	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 18/12/2024	498	0.03
4,000,000	SEK	Stadshypotek AB, 1.50%, 15/12/2021	487	0.03
100,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	124	0.01
2,000,000	SEK	Stadshypotek AB, 1.50%, 01/06/2023	249	0.02
3,000,000	SEK	Stadshypotek AB, 1.50%, 01/03/2024	377	0.03
4,000,000	SEK	Stadshypotek AB, 1.00%, 03/09/2025	500	0.03
300,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	371	0.02
125,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	154	0.01
700,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	893	0.06
250,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.75%, 17/06/2022	309	0.02
2,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 1.00%, 21/06/2023	246	0.02
100,000	EUR	Swedbank AB, 1.00%, 01/06/2022	124	0.01
200,000	EUR	Swedbank AB, 0.25%, 07/11/2022	245	0.02
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	252	0.02
2,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/09/2021	242	0.02
5,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/06/2022	609	0.04
2,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/03/2023	245	0.02
200,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	250	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
4,500,000	SEK	Swedbank Hypotek AB, 1.00%, 18/09/2024	559	0.04
200,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022	244	0.02
		<b>Total Sweden</b>	<b>10,935</b>	<b>0.79</b>
<b>Switzerland (31 July 2020: 0.36%)</b>				
200,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	247	0.02
400,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	498	0.04
250,000	USD	Credit Suisse Group AG, FRN, 3.00%, 14/12/2023	261	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	270	0.02
250,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	264	0.02
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 05/07/2022	340	0.02
600,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 29/07/2024	687	0.05
600,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/12/2021	679	0.05
400,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 14/06/2024	458	0.03
500,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 31/10/2024	576	0.04
400,000	USD	UBS Group AG, FRN, 2.86%, 15/08/2023	414	0.03
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	252	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	245	0.01
		<b>Total Switzerland</b>	<b>5,191</b>	<b>0.37</b>
<b>Thailand (31 July 2020: 0.02%)</b>				
200,000	USD	PTT Global Chemical PCL, 4.25%, 19/09/2022	210	0.01
		<b>Total Thailand</b>	<b>210</b>	<b>0.01</b>
<b>United Arab Emirates (31 July 2020: 0.04%)</b>				
200,000	USD	Abu Dhabi National Energy Co. PJSC, 3.63%, 22/06/2021	203	0.01
200,000	USD	Abu Dhabi National Energy Co. PJSC, 4.38%, 23/04/2025	226	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 1.75%, 18/06/2021	122	0.01
		<b>Total United Arab Emirates</b>	<b>551</b>	<b>0.04</b>
<b>United Kingdom (31 July 2020: 1.36%)</b>				
300,000	USD	Anglo American Capital plc, 4.88%, 14/05/2025	346	0.02
100,000	USD	AstraZeneca plc, 2.38%, 12/06/2022	103	0.01
400,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	445	0.03
100,000	GBP	BAE Systems plc, 4.13%, 08/06/2022	144	0.01
200,000	EUR	Bank of Scotland plc, 4.50%, 13/07/2021	248	0.02
200,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	261	0.02
100,000	EUR	Barclays Bank UK plc, 4.25%, 02/03/2022	128	0.01
200,000	USD	Barclays plc, 3.68%, 10/01/2023	206	0.01
200,000	GBP	Barclays plc, FRN, 2.38%, 06/10/2023	282	0.02
300,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	328	0.02
400,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	507	0.04
700,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	745	0.05
100,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	149	0.01
50,000	CHF	BAT International Finance plc, 0.63%, 08/09/2021	57	–
200,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	255	0.02
200,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	247	0.02
150,000	USD	BP Capital Markets plc, 2.50%, 06/11/2022	156	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	214	0.02
300,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	329	0.02
400,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	443	0.03
100,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	123	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	373	0.03
100,000	GBP	BUPA Finance plc, 3.38%, 17/06/2021	139	0.01
100,000	EUR	Channel Link Enterprises Finance plc, FRN, 1.76%, 30/06/2050	121	0.01
100,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	138	0.01
250,000	EUR	easyJet plc, 0.88%, 11/06/2025	282	0.02
300,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	415	0.03
100,000	GBP	Firstgroup plc, 5.25%, 29/11/2022	146	0.01
100,000	USD	GlaxoSmithKline Capital plc, 2.85%, 08/05/2022	103	0.01
200,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	245	0.02
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	407	0.03
200,000	USD	HSBC Holdings plc, FRN, 3.26%, 13/03/2023	206	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	210	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	215	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	218	0.02
400,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	423	0.03
200,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	245	0.02
50,000	GBP	Imperial Brands Finance plc, 9.00%, 17/02/2022	75	0.01
200,000	USD	Imperial Brands Finance plc, 3.75%, 21/07/2022	208	0.01
100,000	USD	Invesco Finance plc, 3.13%, 30/11/2022	105	0.01
150,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	186	0.01
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	633	0.05
500,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	543	0.04
300,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	335	0.02
100,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	123	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	283	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	276	0.02
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	124	0.01
200,000	EUR	Nationwide Building Society, 4.38%, 28/02/2022	256	0.02
200,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	247	0.02
500,000	USD	Nationwide Building Society, 1.00%, 28/08/2025	501	0.04
200,000	USD	Nationwide Building Society, FRN, 3.77%, 08/03/2024	213	0.02
200,000	USD	Natwest Group plc, FRN, 4.27%, 22/03/2025	220	0.02
100,000	EUR	NatWest Markets plc, 0.63%, 02/03/2022	123	0.01
200,000	USD	NatWest Markets plc, 2.38%, 21/05/2023	208	0.01
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	125	0.01
400,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	539	0.04
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	295	0.02
300,000	GBP	NGG Finance plc, FRN, 5.63%, 18/06/2073	470	0.03
200,000	USD	PPL WEM Ltd., 5.38%, 01/05/2021	201	0.01
200,000	GBP	Quilter plc, FRN, 4.48%, 28/02/2028	286	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.38%, 24/06/2022	205	0.01
200,000	GBP	RSA Insurance Group plc, FRN, 5.13%, 10/10/2045	317	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 3.37%, 05/01/2024	210	0.02
200,000	EUR	Santander UK plc, 4.25%, 12/04/2021	245	0.02
250,000	EUR	Santander UK plc, 0.10%, 12/05/2024	309	0.02
500,000	EUR	Sky Ltd., 2.25%, 17/11/2025	676	0.05
100,000	GBP	SSE plc, 5.88%, 22/09/2022	150	0.01
200,000	USD	SSE plc, FRN, 4.75%, 16/09/2077	208	0.01
200,000	USD	Standard Chartered plc, 3.95%, 11/01/2023	210	0.02
100,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	123	0.01
300,000	USD	Standard Chartered plc, FRN, 3.89%, 15/03/2024	319	0.02
200,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	200	0.01
100,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	127	0.01
500,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	546	0.04
200,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	256	0.02
100,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	124	0.01
		<b>Total United Kingdom</b>	<b>20,402</b>	<b>1.48</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 (31 July 2020: 7.25%)</b>				
300,000	USD	3M Co., 2.65%, 15/04/2025	325	0.02
50,000	USD	ABB Finance USA, Inc., 2.88%, 08/05/2022	52	–
200,000	USD	AbbVie, Inc., 5.00%, 15/12/2021	206	0.01
200,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	208	0.01
200,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	207	0.01
200,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	253	0.02
600,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	641	0.05
100,000	USD	Aetna, Inc., 2.75%, 15/11/2022	104	0.01
200,000	USD	AIG Global Funding, 0.90%, 22/09/2025	200	0.01
200,000	USD	Air Lease Corp., 3.50%, 15/01/2022	205	0.01
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	206	0.01
100,000	USD	Air Lease Corp., 2.88%, 15/01/2026	105	0.01
50,000	USD	Alabama Power Co., 2.45%, 30/03/2022	51	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 15/01/2024	220	0.02
200,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	200	0.01
300,000	USD	Altria Group, Inc., 3.80%, 14/02/2024	327	0.02
50,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	52	–
200,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	216	0.02
500,000	USD	American Express Co., 3.00%, 30/10/2024	542	0.04
300,000	USD	American Express Credit Corp., 2.70%, 03/03/2022	307	0.02
500,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	528	0.04
200,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	261	0.02
100,000	USD	American International Group, Inc., 4.88%, 01/06/2022	106	0.01
300,000	USD	American International Group, Inc., 2.50%, 30/06/2025	320	0.02
200,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	225	0.02
200,000	USD	Ameriprise Financial, Inc., 3.00%, 02/04/2025	217	0.02
200,000	USD	Amgen, Inc., 2.25%, 19/08/2023	209	0.01
200,000	USD	Anthem, Inc., 2.95%, 01/12/2022	209	0.01
100,000	USD	Anthem, Inc., 2.38%, 15/01/2025	106	0.01
250,000	USD	Apple, Inc., 2.30%, 11/05/2022	256	0.02
200,000	EUR	Apple, Inc., 1.00%, 10/11/2022	249	0.02
300,000	USD	Apple, Inc., 3.00%, 09/02/2024	323	0.02
700,000	USD	Apple, Inc., 1.13%, 11/05/2025	716	0.05
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	155	0.01
500,000	AUD	AT&T, Inc., 3.45%, 19/09/2023	412	0.03
300,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	390	0.03
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	222	0.02
200,000	USD	AT&T, Inc., 3.40%, 15/05/2025	221	0.02
100,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	127	0.01
200,000	USD	Athene Global Funding, 2.75%, 25/06/2024	212	0.02
300,000	CAD	Athene Global Funding, 2.10%, 24/09/2025	239	0.02
200,000	USD	Aviation Capital Group LLC, 2.88%, 20/01/2022	204	0.01
200,000	USD	Avnet, Inc., 4.88%, 01/12/2022	214	0.02
100,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	104	0.01
400,000	USD	Bank of America Corp., 3.95%, 21/04/2025	447	0.03
200,000	USD	Bank of America Corp., FRN, 3.12%, 20/01/2023	205	0.01
400,000	CAD	Bank of America Corp., FRN, 2.60%, 15/03/2023	321	0.02
250,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	266	0.02
500,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	414	0.03
200,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	204	0.01
200,000	USD	Bank of America Corp., FRN, 3.86%, 23/07/2024	216	0.02
200,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	217	0.02
300,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	325	0.02
500,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	530	0.04
400,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	406	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 2.95%, 29/01/2023	105	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	530	0.04
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 2.66%, 16/05/2023	103	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	BAT Capital Corp., 2.76%, 15/08/2022	52	–
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	214	0.02
300,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	338	0.02
300,000	USD	Bayer US Finance II LLC, 3.88%, 15/12/2023	327	0.02
400,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	457	0.03
341,000	USD	Becton Dickinson and Co., 2.89%, 06/06/2022	352	0.03
200,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	250	0.02
300,000	USD	Berkshire Hathaway Energy Co., 4.05%, 15/04/2025	338	0.02
100,000	USD	Berkshire Hathaway, Inc., 2.20%, 15/03/2021	100	0.01
200,000	USD	Berkshire Hathaway, Inc., 3.00%, 11/02/2023	211	0.02
300,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	366	0.03
100,000	USD	Berry Global, Inc., 0.95%, 15/02/2024	100	0.01
200,000	USD	BGC Partners, Inc., 5.38%, 24/07/2023	218	0.02
200,000	USD	BlueScope Finance Americas LLC, 4.63%, 25/05/2023	213	0.02
100,000	USD	BMW US Capital LLC, 2.70%, 06/04/2022	103	0.01
400,000	USD	BMW US Capital LLC, 2.95%, 14/04/2022	412	0.03
200,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	225	0.02
50,000	USD	Boeing Co. (The), 2.35%, 30/10/2021	51	–
150,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	156	0.01
300,000	USD	Boeing Co. (The), 4.88%, 01/05/2025	339	0.02
200,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	252	0.02
100,000	USD	Booking Holdings, Inc., 4.10%, 13/04/2025	113	0.01
200,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	217	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	105	0.01
200,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	216	0.02
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	383	0.03
400,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	401	0.03
700,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	760	0.05
50,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	52	–
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	92	0.01
250,000	USD	Capital One Bank USA NA, FRN, 2.28%, 28/01/2026	261	0.02
100,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	105	0.01
400,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	436	0.03
200,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	211	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	156	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	546	0.04
300,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	324	0.02
200,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	209	0.01
300,000	USD	Charter Communications Operating LLC, 4.46%, 23/07/2022	315	0.02
300,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	346	0.02
200,000	USD	Chevron Corp., 2.50%, 03/03/2022	204	0.01
150,000	USD	Chevron Corp., 3.19%, 24/06/2023	159	0.01
400,000	USD	Chevron Corp., 1.55%, 11/05/2025	413	0.03
100,000	USD	Chubb INA Holdings, Inc., 2.70%, 13/03/2023	105	0.01
266,000	USD	Cigna Corp., 3.75%, 15/07/2023	287	0.02
50,000	USD	Cisco Systems, Inc., 3.00%, 15/06/2022	52	–
250,000	USD	Citibank NA, 3.65%, 23/01/2024	273	0.02
100,000	CHF	Citigroup, Inc., 3.13%, 27/09/2021	115	0.01
100,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	123	0.01
200,000	USD	Citigroup, Inc., 2.75%, 25/04/2022	205	0.01
200,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	260	0.02
200,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	222	0.02
200,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	225	0.02
200,000	USD	Citigroup, Inc., FRN, 3.14%, 24/01/2023	205	0.01
250,000	USD	Citigroup, Inc., FRN, 2.88%, 24/07/2023	259	0.02
200,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	216	0.02
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	258	0.02
100,000	USD	Citizens Financial Group, Inc., 2.38%, 28/07/2021	101	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	CNH Industrial Capital LLC, 3.88%, 15/10/2021	51	–
100,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	110	0.01
200,000	USD	CNOOC Finance 2015 USA LLC, 3.75%, 02/05/2023	210	0.01
200,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	247	0.02
200,000	USD	Coca-Cola Co. (The), 2.95%, 25/03/2025	219	0.02
300,000	USD	Coca-Cola Co. (The), 2.88%, 27/10/2025	330	0.02
500,000	USD	Comcast Corp., 3.00%, 01/02/2024	537	0.04
100,000	USD	Constellation Brands, Inc., 3.20%, 15/02/2023	105	0.01
150,000	USD	Costco Wholesale Corp., 2.30%, 18/05/2022	154	0.01
200,000	USD	Cox Communications, Inc., 2.95%, 30/06/2023	210	0.01
150,000	USD	CVS Health Corp., 3.50%, 20/07/2022	156	0.01
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	320	0.02
65,000	USD	CVS Health Corp., 4.10%, 25/03/2025	73	0.01
200,000	USD	Daimler Finance North America LLC, 2.30%, 12/02/2021	200	0.01
150,000	USD	Daimler Finance North America LLC, 3.35%, 22/02/2023	158	0.01
300,000	USD	Daimler Finance North America LLC, 3.65%, 22/02/2024	327	0.02
500,000	USD	Dell International LLC, 5.85%, 15/07/2025	594	0.04
200,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	232	0.02
300,000	USD	Diageo Investment Corp., 2.88%, 11/05/2022	310	0.02
150,000	USD	Diamondback Energy, Inc., 4.75%, 31/05/2025	170	0.01
100,000	USD	Discover Financial Services, 3.85%, 21/11/2022	106	0.01
210,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	221	0.02
100,000	USD	Dominion Energy, Inc., 2.00%, 15/08/2021	101	0.01
200,000	USD	Dominion Energy, Inc., 2.75%, 15/09/2022	206	0.01
200,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	219	0.02
500,000	USD	DTE Energy Co., 1.05%, 01/06/2025	503	0.04
100,000	USD	Duke Energy Corp., 1.80%, 01/09/2021	101	0.01
100,000	USD	Duke Energy Corp., 3.05%, 15/08/2022	103	0.01
300,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	328	0.02
300,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	330	0.02
400,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	464	0.03
50,000	USD	Eaton Corp., 2.75%, 02/11/2022	52	–
100,000	USD	eBay, Inc., 2.60%, 15/07/2022	103	0.01
150,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	154	0.01
100,000	USD	Edison International, 4.95%, 15/04/2025	114	0.01
50,000	USD	Emera US Finance LP, 2.70%, 15/06/2021	50	–
50,000	USD	Emerson Electric Co., 2.63%, 01/12/2021	51	–
300,000	USD	Energy Transfer Operating LP, 5.88%, 15/01/2024	336	0.02
200,000	USD	Energy Transfer Operating LP, 4.50%, 15/04/2024	220	0.02
100,000	USD	Enterprise Products Operating LLC, 2.80%, 15/02/2021	100	0.01
200,000	USD	Enterprise Products Operating LLC, 4.05%, 15/02/2022	208	0.01
200,000	USD	Enterprise Products Operating LLC, FRN, 4.88%, 16/08/2077	191	0.01
100,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	106	0.01
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	200	0.01
100,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	105	0.01
100,000	USD	Exelon Corp., 2.45%, 15/04/2021	100	0.01
300,000	USD	Exelon Corp., 3.50%, 01/06/2022	311	0.02
100,000	USD	Expedia Group, Inc., 6.25%, 01/05/2025	116	0.01
400,000	USD	Exxon Mobil Corp., 2.40%, 06/03/2022	408	0.03
500,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	543	0.04
150,000	EUR	FedEx Corp., 1.00%, 11/01/2023	186	0.01
100,000	USD	FedEx Corp., 3.80%, 15/05/2025	112	0.01
125,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	155	0.01
100,000	USD	Fifth Third Bancorp, 2.60%, 15/06/2022	103	0.01
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	123	0.01
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	321	0.02
300,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	332	0.02
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	327	0.02
200,000	USD	Fox Corp., 4.03%, 25/01/2024	220	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Fresenius Medical Care US Finance II, Inc., 5.88%, 31/01/2022	210	0.01
100,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	100	0.01
200,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	220	0.02
300,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	330	0.02
100,000	EUR	General Electric Co., 0.38%, 17/05/2022	122	0.01
50,000	USD	General Electric Co., 2.70%, 09/10/2022	52	–
200,000	USD	General Electric Co., 3.38%, 11/03/2024	217	0.02
200,000	USD	General Mills, Inc., 3.20%, 16/04/2021	201	0.01
100,000	USD	General Mills, Inc., 3.15%, 15/12/2021	102	0.01
100,000	USD	General Motors Financial Co., Inc., 3.25%, 05/01/2023	105	0.01
200,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	212	0.02
200,000	USD	General Motors Financial Co., Inc., 4.15%, 19/06/2023	215	0.02
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	279	0.02
200,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	257	0.02
500,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	560	0.04
200,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	218	0.02
250,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	274	0.02
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	215	0.02
200,000	AUD	Goldman Sachs Group, Inc. (The), 4.70%, 08/09/2021	157	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	124	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.20%, 23/02/2023	211	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), STEP, 3.00%, 31/05/2024 <sup>1</sup>	546	0.04
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	552	0.04
400,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	442	0.03
100,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	114	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 05/06/2023	310	0.02
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	200	0.01
225,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	296	0.02
200,000	USD	HCA, Inc., 5.00%, 15/03/2024	225	0.02
200,000	USD	Healthpeak Properties, Inc., REIT, 3.88%, 15/08/2024	221	0.02
300,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	329	0.02
400,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	419	0.03
200,000	USD	HP, Inc., 4.05%, 15/09/2022	211	0.02
100,000	USD	Humana, Inc., 4.50%, 01/04/2025	115	0.01
63,000	USD	Huntington Bancshares, Inc., 3.15%, 14/03/2021	63	–
100,000	USD	Hyundai Capital America, 3.75%, 08/07/2021	101	0.01
200,000	USD	Hyundai Capital America, 4.30%, 01/02/2024	220	0.02
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	200	0.01
200,000	USD	IBM Credit LLC, 3.00%, 06/02/2023	211	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	123	0.01
100,000	USD	Intel Corp., 3.30%, 01/10/2021	102	0.01
200,000	USD	Intel Corp., 2.70%, 15/12/2022	209	0.01
500,000	USD	Intel Corp., 3.70%, 29/07/2025	562	0.04
300,000	USD	Intercontinental Exchange, Inc., 2.35%, 15/09/2022	309	0.02
400,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	432	0.03
200,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	253	0.02
200,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	278	0.02
200,000	USD	Jackson National Life Global Funding, 2.25%, 29/04/2021	201	0.01
150,000	USD	John Deere Capital Corp., 2.15%, 08/09/2022	155	0.01
200,000	USD	John Deere Capital Corp., 3.45%, 07/06/2023	215	0.02
200,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	200	0.01
100,000	USD	Johnson & Johnson, 2.25%, 03/03/2022	102	0.01
500,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	500	0.04
250,000	USD	JPMorgan Chase & Co., 2.97%, 15/01/2023	256	0.02
300,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	317	0.02
400,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	496	0.04
200,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	223	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 18/06/2022	101	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	JPMorgan Chase & Co., FRN, 2.78%, 25/04/2023	309	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	216	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	110	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	215	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 2.01%, 13/03/2026	418	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	200	0.01
100,000	EUR	Kellogg Co., 0.80%, 17/11/2022	124	0.01
300,000	USD	KeyBank NA, 3.38%, 07/03/2023	319	0.02
100,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	109	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	221	0.02
100,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	105	0.01
100,000	USD	Kroger Co. (The), 2.95%, 01/11/2021	102	0.01
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	212	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	218	0.02
50,000	USD	Linde, Inc., 2.45%, 15/02/2022	51	—
200,000	USD	Lockheed Martin Corp., 3.10%, 15/01/2023	210	0.01
200,000	USD	LYB International Finance III LLC, 2.88%, 01/05/2025	215	0.02
200,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	215	0.02
400,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	457	0.03
300,000	USD	Marriott International, Inc., 5.75%, 01/05/2025	348	0.02
200,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	220	0.02
100,000	USD	McDonald's Corp., 2.63%, 15/01/2022	102	0.01
100,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	124	0.01
300,000	USD	McDonald's Corp., 3.30%, 01/07/2025	332	0.02
400,000	USD	McKesson Corp., 0.90%, 03/12/2025	399	0.03
200,000	USD	Merck & Co., Inc., 2.35%, 10/02/2022	204	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	324	0.02
150,000	USD	MetLife, Inc., 3.60%, 10/04/2024	165	0.01
150,000	USD	Metropolitan Life Global Funding I, 3.60%, 11/01/2024	164	0.01
200,000	USD	Microchip Technology, Inc., 3.92%, 01/06/2021	202	0.01
100,000	USD	Microsoft Corp., 2.40%, 06/02/2022	102	0.01
300,000	USD	Microsoft Corp., 2.38%, 12/02/2022	306	0.02
400,000	USD	Microsoft Corp., 2.88%, 06/02/2024	429	0.03
100,000	USD	Molson Coors Beverage Co., 2.10%, 15/07/2021	101	0.01
100,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	123	0.01
100,000	AUD	Morgan Stanley, 5.00%, 30/09/2021	79	0.01
250,000	USD	Morgan Stanley, 2.75%, 19/05/2022	258	0.02
200,000	USD	Morgan Stanley, 4.88%, 01/11/2022	215	0.02
100,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	124	0.01
200,000	USD	Morgan Stanley, 3.13%, 23/01/2023	211	0.02
200,000	USD	Morgan Stanley, 5.00%, 24/11/2025	236	0.02
200,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	247	0.02
400,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	427	0.03
400,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	420	0.03
100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	128	0.01
200,000	USD	MPLX LP, 3.50%, 01/12/2022	210	0.01
200,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	248	0.02
50,000	USD	National Rural Utilities Cooperative Finance Corp., 2.30%, 15/09/2022	52	—
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	214	0.02
250,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	258	0.02
150,000	GBP	Nestle Holdings, Inc., 1.00%, 11/06/2021	206	0.01
400,000	USD	Nestle Holdings, Inc., 3.35%, 24/09/2023	430	0.03
325,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	463	0.03
400,000	USD	New York Life Global Funding, 0.95%, 24/06/2025	404	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	206	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.15%, 01/04/2024	216	0.02
400,000	USD	Nissan Motor Acceptance Corp., 3.88%, 21/09/2023	427	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Norfolk Southern Corp., 3.00%, 01/04/2022	102	0.01
100,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	115	0.01
50,000	USD	Northrop Grumman Corp., 2.55%, 15/10/2022	52	–
300,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	313	0.02
100,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	104	0.01
150,000	USD	Oracle Corp., 2.40%, 15/09/2023	157	0.01
400,000	USD	Oracle Corp., 2.95%, 15/11/2024	434	0.03
300,000	USD	Oracle Corp., 2.50%, 01/04/2025	321	0.02
100,000	USD	Owl Rock Capital Corp., 4.25%, 15/01/2026	106	0.01
50,000	USD	PacifiCorp, 3.85%, 15/06/2021	50	–
300,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	311	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	208	0.01
150,000	USD	PepsiCo, Inc., 2.00%, 15/04/2021	150	0.01
500,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	541	0.04
200,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	215	0.02
150,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	155	0.01
200,000	USD	Philip Morris International, Inc., 3.25%, 10/11/2024	220	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), STEP, 2.85%, 09/11/2022	209	0.01
100,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	102	0.01
250,000	USD	Private Export Funding Corp., 2.65%, 16/02/2021	250	0.02
100,000	USD	Procter & Gamble Co. (The), 1.85%, 02/02/2021	100	0.01
200,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	206	0.01
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	251	0.02
400,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	401	0.03
100,000	USD	Prudential Financial, Inc., FRN, 5.88%, 15/09/2042	106	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	215	0.02
200,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	208	0.01
262,000	USD	QUALCOMM, Inc., 1.30%, 20/05/2028	262	0.02
150,000	USD	Raytheon Technologies Corp., 2.80%, 15/03/2022	154	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	500	0.04
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	339	0.02
150,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	159	0.01
100,000	USD	Ryder System, Inc., 3.75%, 09/06/2023	107	0.01
150,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	164	0.01
100,000	USD	Santander Holdings USA, Inc., 3.40%, 18/01/2023	105	0.01
100,000	USD	Sempra Energy, 2.90%, 01/02/2023	105	0.01
200,000	USD	Simon Property Group LP, REIT, 2.63%, 15/06/2022	205	0.01
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	200	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	103	0.01
400,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	427	0.03
125,000	EUR	Stryker Corp., 1.13%, 30/11/2023	157	0.01
100,000	EUR	Stryker Corp., 0.25%, 03/12/2024	123	0.01
100,000	USD	Sunoco Logistics Partners Operations LP, 4.65%, 15/02/2022	104	0.01
100,000	USD	Synchrony Financial, 3.75%, 15/08/2021	101	0.01
200,000	USD	Sysco Corp., 5.65%, 01/04/2025	237	0.02
200,000	USD	Target Corp., 2.25%, 15/04/2025	213	0.02
200,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	244	0.02
300,000	USD	Toyota Motor Credit Corp., 2.60%, 11/01/2022	307	0.02
100,000	USD	Toyota Motor Credit Corp., 2.80%, 13/07/2022	104	0.01
100,000	USD	Toyota Motor Credit Corp., 2.70%, 11/01/2023	105	0.01
400,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	410	0.03
200,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	200	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 2.90%, 21/02/2021	200	0.01
125,000	USD	Truist Financial Corp., 2.05%, 10/05/2021	125	0.01
100,000	USD	Truist Financial Corp., 2.75%, 01/04/2022	103	0.01
500,000	USD	Truist Financial Corp., 2.20%, 16/03/2023	519	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	TWDC Enterprises 18 Corp., 2.13%, 13/09/2022	410	0.03
200,000	USD	Tyson Foods, Inc., 3.90%, 28/09/2023	218	0.02
300,000	USD	Unilever Capital Corp., 3.00%, 07/03/2022	309	0.02
250,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	265	0.02
200,000	USD	Union Pacific Corp., 3.50%, 08/06/2023	214	0.02
100,000	USD	United Parcel Service, Inc., 2.05%, 01/04/2021	100	0.01
300,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	317	0.02
400,000	USD	UnitedHealth Group, Inc., 2.38%, 15/10/2022	414	0.03
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/06/2023	107	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	227	0.02
100,000	USD	Viatis, Inc., 1.65%, 22/06/2025	103	0.01
200,000	USD	US Bancorp, 2.95%, 15/07/2022	207	0.01
250,000	USD	US Bank NA, 3.40%, 24/07/2023	269	0.02
300,000	USD	US Bank NA, 2.80%, 27/01/2025	325	0.02
50,000	USD	Utah Acquisition Sub, Inc., 3.15%, 15/06/2021	50	—
100,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	131	0.01
200,000	USD	Ventas Realty LP, REIT, 3.10%, 15/01/2023	209	0.01
400,000	USD	Verizon Communications, Inc., 5.15%, 15/09/2023	449	0.03
200,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	256	0.02
400,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	399	0.03
200,000	USD	VF Corp., 2.05%, 23/04/2022	204	0.01
200,000	USD	ViacomCBS, Inc., 3.50%, 15/01/2025	218	0.02
125,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	144	0.01
150,000	USD	Visa, Inc., 2.15%, 15/09/2022	154	0.01
100,000	USD	VMware, Inc., 2.95%, 21/08/2022	104	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024	321	0.02
100,000	USD	Walgreen Co., 3.10%, 15/09/2022	104	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	111	0.01
250,000	USD	Walmart, Inc., 2.35%, 15/12/2022	259	0.02
300,000	USD	Walmart, Inc., 3.55%, 26/06/2025	337	0.02
500,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	498	0.04
200,000	USD	WEA Finance LLC, REIT, 3.75%, 17/09/2024	213	0.02
200,000	USD	Wells Fargo & Co., 2.63%, 22/07/2022	207	0.01
200,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	250	0.02
300,000	USD	Wells Fargo & Co., 3.07%, 24/01/2023	308	0.02
300,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	326	0.02
200,000	USD	Wells Fargo & Co., 3.75%, 24/01/2024	218	0.02
300,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	370	0.03
500,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	546	0.04
500,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	522	0.04
200,000	CAD	Wells Fargo & Co., FRN, 2.57%, 01/05/2026	165	0.01
200,000	USD	Western Union Co. (The), 4.25%, 09/06/2023	216	0.02
150,000	USD	Williams Cos., Inc. (The), 3.35%, 15/08/2022	155	0.01
300,000	USD	Williams Cos., Inc. (The), 3.90%, 15/01/2025	331	0.02
200,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	211	0.02
100,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	108	0.01
50,000	USD	Xcel Energy, Inc., 2.40%, 15/03/2021	50	—
100,000	USD	Zimmer Biomet Holdings, Inc., 3.38%, 30/11/2021	102	0.01
		<b>Total United States</b>	<b>93,973</b>	<b>6.82</b>
<b>Total investments in corporate debt securities</b>			<b>323,793</b>	<b>23.48</b>
<b>Asset-backed securities (31 July 2020: 0.26%)</b>				
<b>United States (31 July 2020: 0.26%)</b>				
300,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	324	0.02
		<b>Total United States</b>	<b>324</b>	<b>0.02</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
<b>Total investments in asset-backed securities</b>			<b>324</b>	<b>0.02</b>
<b>Mortgage-backed securities (31 July 2020: 9.76%)</b>				
<b>United States (31 July 2020: 9.76%)</b>				
82,934	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	88	0.01
168,753	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	178	0.01
184,733	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	198	0.01
137,714	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	148	0.01
46,275	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	53	–
162,189	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	173	0.01
82,823	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	88	0.01
361,453	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	385	0.03
59,540	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	64	–
767,045	USD	Federal Home Loan Mortgage Corp. G08697, 3.00%, 01/03/2046	815	0.06
255,396	USD	Federal Home Loan Mortgage Corp. G60440, 3.50%, 01/03/2046	281	0.02
870,118	USD	Federal Home Loan Mortgage Corp. G08737, 3.00%, 01/12/2046	928	0.07
360,723	USD	Federal Home Loan Mortgage Corp. G08770, 3.50%, 01/07/2047	387	0.03
199,005	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	222	0.02
23,984	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	27	–
53,390	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	59	–
33,884	USD	Federal Home Loan Mortgage Corp. V85160, 4.00%, 01/01/2049	36	–
18,885	USD	Federal Home Loan Mortgage Corp. Q63808, 3.50%, 01/05/2049	21	–
33,084	USD	Federal Home Loan Mortgage Corp. Q63935, 3.50%, 01/06/2049	36	–
17,654	USD	Government National Mortgage Association MA2960, 3.00%, 20/07/2045	19	–
177,490	USD	Government National Mortgage Association, 3.00%, 20/12/2045	190	0.01
97,339	USD	Government National Mortgage Association, 3.00%, 20/01/2046	104	0.01
9,110	USD	Government National Mortgage Association, 3.00%, 20/02/2046	10	–
9,110	USD	Government National Mortgage Association 784119, 3.00%, 20/02/2046	10	–
128,037	USD	Government National Mortgage Association, 3.00%, 20/03/2046	137	0.01
120,513	USD	Government National Mortgage Association MA3662, 3.00%, 20/05/2046	129	0.01
16,046	USD	Government National Mortgage Association MA4068, 3.00%, 20/11/2046	17	–
379,360	USD	Government National Mortgage Association MA4125, 2.50%, 20/12/2046	402	0.03
15,416	USD	Government National Mortgage Association MA4509, 3.00%, 20/06/2047	16	–
6,758,815	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	7,313	0.53
3,652,071	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	3,948	0.29
4,831,161	USD	Government National Mortgage Association, 3.50%, 20/09/2047	5,157	0.37
107,726	USD	Government National Mortgage Association MA4837, 3.50%, 20/11/2047	115	0.01
407,178	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	441	0.03
698,499	USD	Government National Mortgage Association MA4899, 3.00%, 20/12/2047	740	0.05
925,940	USD	Government National Mortgage Association MA4961, 3.00%, 20/01/2048	984	0.07
602,465	USD	Government National Mortgage Association MA5019, 3.50%, 20/02/2048	645	0.05
55,240	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	60	–
59,507	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	65	0.01
163,575	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	174	0.01
200,568	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	216	0.02
622,030	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	679	0.05
378,899	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	412	0.03
92,672	USD	Government National Mortgage Association MA5397, 3.50%, 20/08/2048	98	0.01
99,212	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	108	0.01
52,081	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	56	–
72,198	USD	Government National Mortgage Association, 4.00%, 20/11/2048	78	0.01
63,936	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	70	0.01
624,706	USD	Government National Mortgage Association MA5652, 4.50%, 20/12/2048	680	0.05
37,017	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	40	–
10,526	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	11	–
660,148	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	721	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
45,852	USD	Government National Mortgage Association MA5709, 3.50%, 20/01/2049	49	–
308,723	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	337	0.02
3,511,285	USD	Government National Mortgage Association, 3.00%, 20/04/2049	3,708	0.27
4,226,527	USD	Government National Mortgage Association MA5987, 4.50%, 20/06/2049	4,603	0.33
179,724	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	196	0.01
21,708	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	24	–
719,366	USD	Government National Mortgage Association, 3.00%, 20/01/2050	756	0.06
2,394,854	USD	Government National Mortgage Association, 3.50%, 20/01/2050	2,536	0.18
408,211	USD	Government National Mortgage Association, 3.00%, 20/02/2050	428	0.03
506,206	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	543	0.04
1,534,604	USD	Government National Mortgage Association, 3.50%, 20/03/2050	1,625	0.12
3,175,324	USD	Government National Mortgage Association MA6657, 3.50%, 20/05/2050	3,361	0.24
8,525,118	USD	Government National Mortgage Association MA6766, 3.00%, 20/07/2050	8,962	0.65
520,387	USD	Government National Mortgage Association, 2.50%, 20/08/2050	548	0.04
1,283,984	USD	Government National Mortgage Association, 3.50%, 20/08/2050	1,363	0.10
472,400	USD	Government National Mortgage Association, 2.50%, 20/09/2050	497	0.04
347,221	USD	Government National Mortgage Association, 2.50%, 20/09/2050	366	0.03
4,054,235	USD	Government National Mortgage Association, 2.50%, 20/12/2050	4,270	0.31
845,007	USD	Government National Mortgage Association, 3.00%, 20/12/2050	901	0.07
1,100,000	USD	Government National Mortgage Association, 2.50%, 20/01/2051	1,158	0.08
826,000	USD	Government National Mortgage Association, 3.00%, 20/01/2051	879	0.06
1,025,000	USD	Government National Mortgage Association, 2.50%, 20/02/2051	1,080	0.08
1,473,570	USD	J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2013-C10 'A5', 3.14%, 15/12/2047	1,538	0.11
		JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	867	0.06
827,271	USD	Uniform Mortgage Backed Security BM4299, 3.00%, 01/03/2030	184	0.01
173,958	USD	Uniform Mortgage Backed Security BM5016, 3.00%, 01/01/2031	921	0.07
855,687	USD	Uniform Mortgage Backed Security AL8060, 3.00%, 01/02/2031	180	0.01
166,656	USD	Uniform Mortgage Backed Security BC0774, 3.00%, 01/03/2031	49	–
45,472	USD	Uniform Mortgage Backed Security BC4430, 3.00%, 01/04/2031	18	–
16,519	USD	Uniform Mortgage Backed Security AL8565, 3.00%, 01/06/2031	53	–
49,076	USD	Uniform Mortgage Backed Security AL8566, 3.00%, 01/06/2031	49	–
45,596	USD	Uniform Mortgage Backed Security AL9378, 3.00%, 01/09/2031	34	–
31,472	USD	Uniform Mortgage Backed Security BM3814, 2.50%, 01/12/2031	116	0.01
109,670	USD	Uniform Mortgage Backed Security AS8594, 2.50%, 01/01/2032	492	0.04
461,691	USD	Uniform Mortgage Backed Security AS8597, 2.50%, 01/01/2032	453	0.03
427,579	USD	Uniform Mortgage Backed Security AL9786, 3.00%, 01/01/2032	132	0.01
121,234	USD	Uniform Mortgage Backed Security BM4624, 3.00%, 01/02/2032	225	0.02
207,727	USD	Uniform Mortgage Backed Security AL9872, 3.00%, 01/02/2032	101	0.01
93,179	USD	Uniform Mortgage Backed Security AL9740, 3.00%, 01/02/2032	86	0.01
93,223	USD	Uniform Mortgage Backed Security AL9871, 3.00%, 01/02/2032	66	0.01
79,246	USD	Uniform Mortgage Backed Security BM1007, 2.50%, 01/03/2032	164	0.01
61,260	USD	Uniform Mortgage Backed Security, 2.50%, 01/04/2032	778	0.06
155,639	USD	Uniform Mortgage Backed Security BM3269, 2.50%, 01/04/2032	352	0.03
724,662	USD	Uniform Mortgage Backed Security BM4088, 3.00%, 01/06/2032	168	0.01
334,510	USD	Uniform Mortgage Backed Security FM1664, 4.00%, 01/07/2032	129	0.01
158,350	USD	Uniform Mortgage Backed Security BM1669, 3.00%, 01/08/2032	102	0.01
121,248	USD	Uniform Mortgage Backed Security BM5167, 3.50%, 01/09/2032	95	0.01
93,223	USD	Uniform Mortgage Backed Security CA0586, 2.50%, 01/10/2032	31	–
88,368	USD	Uniform Mortgage Backed Security BM3389, 3.00%, 01/11/2032	155	0.01
29,122	USD	Uniform Mortgage Backed Security BM3977, 3.00%, 01/12/2032	138	0.01
142,672	USD	Uniform Mortgage Backed Security CA0951, 3.00%, 01/12/2032	89	0.01
128,023	USD	Uniform Mortgage Backed Security FM1661, 2.50%, 01/01/2033	1,286	0.09
83,438	USD	Uniform Mortgage Backed Security BM4338, 2.50%, 01/01/2033	215	0.02
1,223,123	USD	Uniform Mortgage Backed Security BM3919, 3.00%, 01/02/2033	146	0.01
204,686	USD	Uniform Mortgage Backed Security BM3750, 3.50%, 01/03/2033	177	0.01
134,140	USD	Uniform Mortgage Backed Security BM4129, 3.50%, 01/04/2033	259	0.02
160,582	USD	Uniform Mortgage Backed Security BM4132, 3.50%, 01/05/2033	120	0.01
235,167	USD			
109,015	USD			



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
92,794	USD	Uniform Mortgage Backed Security MA3372, 4.00%, 01/05/2033	99	0.01
326,348	USD	Uniform Mortgage Backed Security ZS8701, 3.50%, 01/06/2033	348	0.03
46,085	USD	Uniform Mortgage Backed Security MA3393, 4.00%, 01/06/2033	49	–
45,003	USD	Uniform Mortgage Backed Security MA3427, 4.00%, 01/07/2033	48	–
387,245	USD	Uniform Mortgage Backed Security FM2154, 4.00%, 01/12/2033	412	0.03
211,874	USD	Uniform Mortgage Backed Security QN0248, 3.00%, 01/07/2034	224	0.02
514,615	USD	Uniform Mortgage Backed Security SB0095, 3.50%, 01/07/2034	554	0.04
366,504	USD	Uniform Mortgage Backed Security MA3739, 3.50%, 01/08/2034	390	0.03
4,105,048	USD	Uniform Mortgage Backed Security SB0069, 3.00%, 01/09/2034	4,401	0.32
1,275,000	USD	Uniform Mortgage Backed Security, 2.50%, 01/11/2034	1,339	0.10
55,724	USD	Uniform Mortgage Backed Security FM1905, 3.00%, 01/11/2034	60	–
783,638	USD	Uniform Mortgage Backed Security SB8021, 3.00%, 01/12/2034	828	0.06
185,719	USD	Uniform Mortgage Backed Security FM2412, 3.50%, 01/01/2035	200	0.01
275,000	USD	Uniform Mortgage Backed Security, 3.00%, 01/03/2035	290	0.02
639,341	USD	Uniform Mortgage Backed Security, 2.50%, 01/07/2035	684	0.05
225,000	USD	Uniform Mortgage Backed Security, 3.00%, 01/07/2035	237	0.02
2,143,252	USD	Uniform Mortgage Backed Security, 2.50%, 01/10/2035	2,275	0.17
1,025,000	USD	Uniform Mortgage Backed Security, 2.50%, 01/10/2035	1,078	0.08
488,382	USD	Uniform Mortgage Backed Security, 2.50%, 01/10/2035	514	0.04
1,075,000	USD	Uniform Mortgage Backed Security, 2.00%, 01/12/2035	1,124	0.08
719,646	USD	Uniform Mortgage Backed Security, 2.00%, 01/12/2035	752	0.05
298,253	USD	Uniform Mortgage Backed Security, 2.00%, 01/12/2035	314	0.02
2,280,000	USD	Uniform Mortgage Backed Security, 2.00%, 01/02/2036	2,384	0.17
600,000	USD	Uniform Mortgage Backed Security, 2.00%, 01/02/2036	629	0.05
17,225	USD	Uniform Mortgage Backed Security BM4723, 6.00%, 01/07/2041	21	–
238,664	USD	Uniform Mortgage Backed Security BM3907, 5.50%, 01/09/2041	278	0.02
68,374	USD	Uniform Mortgage Backed Security FM1130, 3.00%, 01/10/2044	73	0.01
288,666	USD	Uniform Mortgage Backed Security AS5640, 3.50%, 01/08/2045	315	0.02
417,743	USD	Uniform Mortgage Backed Security AL9849, 3.50%, 01/01/2046	455	0.03
1,486,595	USD	Uniform Mortgage Backed Security QA2237, 3.00%, 01/07/2046	1,573	0.11
1,352,494	USD	Uniform Mortgage Backed Security QA2226, 3.00%, 01/07/2046	1,431	0.10
240,637	USD	Uniform Mortgage Backed Security AS8185, 3.00%, 01/10/2046	255	0.02
52,945	USD	Uniform Mortgage Backed Security FM1871, 4.00%, 01/10/2046	58	–
309,721	USD	Uniform Mortgage Backed Security ZM2339, 3.50%, 01/01/2047	331	0.02
138,285	USD	Uniform Mortgage Backed Security BM3908, 5.50%, 01/01/2047	162	0.01
13,817	USD	Uniform Mortgage Backed Security AS9470, 4.50%, 01/04/2047	15	–
6,824	USD	Uniform Mortgage Backed Security BH0304, 4.50%, 01/04/2047	7	–
971,953	USD	Uniform Mortgage Backed Security, 3.00%, 01/06/2047	1,022	0.07
1,859,490	USD	Uniform Mortgage Backed Security, 3.50%, 01/07/2047	1,989	0.14
497,271	USD	Uniform Mortgage Backed Security CA0240, 3.50%, 01/08/2047	530	0.04
1,946,028	USD	Uniform Mortgage Backed Security, 3.00%, 01/09/2047	2,050	0.15
313,003	USD	Uniform Mortgage Backed Security, 3.50%, 01/09/2047	335	0.02
301,000	USD	Uniform Mortgage Backed Security, 3.50%, 01/09/2047	322	0.02
142,892	USD	Uniform Mortgage Backed Security BH4004, 4.00%, 01/09/2047	154	0.01
123,327	USD	Uniform Mortgage Backed Security CA0496, 4.50%, 01/10/2047	137	0.01
1,752,638	USD	Uniform Mortgage Backed Security, 3.00%, 01/12/2047	1,849	0.13
143,139	USD	Uniform Mortgage Backed Security, 3.00%, 01/12/2047	151	0.01
1,649,010	USD	Uniform Mortgage Backed Security MA3238, 3.50%, 01/01/2048	1,752	0.13
1,011,431	USD	Uniform Mortgage Backed Security, 3.50%, 01/02/2048	1,081	0.08
11,722	USD	Uniform Mortgage Backed Security BK1660, 5.00%, 01/03/2048	13	–
668,138	USD	Uniform Mortgage Backed Security MA3332, 3.50%, 01/04/2048	713	0.05
241,491	USD	Uniform Mortgage Backed Security BJ2681, 5.00%, 01/04/2048	268	0.02
25,186	USD	Uniform Mortgage Backed Security MA3348, 5.00%, 01/04/2048	28	–
31,538	USD	Uniform Mortgage Backed Security BK5268, 5.00%, 01/05/2048	36	–
1,516,389	USD	Uniform Mortgage Backed Security, 3.00%, 01/07/2048	1,594	0.12
900,158	USD	Uniform Mortgage Backed Security FM3056, 3.50%, 01/07/2048	967	0.07
500,402	USD	Uniform Mortgage Backed Security FM2892, 3.50%, 01/07/2048	538	0.04
175,238	USD	Uniform Mortgage Backed Security CA2065, 5.00%, 01/07/2048	196	0.01
602,335	USD	Uniform Mortgage Backed Security CA2216, 5.00%, 01/08/2048	672	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
59,334	USD	Uniform Mortgage Backed Security, 4.50%, 01/10/2048	65	—
180,891	USD	Uniform Mortgage Backed Security ZA5785, 4.50%, 01/10/2048	196	0.01
203,241	USD	Uniform Mortgage Backed Security, 3.00%, 01/11/2048	214	0.02
577,772	USD	Uniform Mortgage Backed Security MA3521, 4.00%, 01/11/2048	619	0.05
277,409	USD	Uniform Mortgage Backed Security ZT1321, 4.50%, 01/11/2048	301	0.02
1,277,455	USD	Uniform Mortgage Backed Security, 3.00%, 01/12/2048	1,341	0.10
56,164	USD	Uniform Mortgage Backed Security, 4.50%, 01/12/2048	61	—
274,418	USD	Uniform Mortgage Backed Security BN0340, 4.50%, 01/12/2048	298	0.02
198,063	USD	Uniform Mortgage Backed Security, 4.50%, 01/01/2049	215	0.02
65,454	USD	Uniform Mortgage Backed Security CA2970, 5.00%, 01/01/2049	72	0.01
818,149	USD	Uniform Mortgage Backed Security FM1095, 6.00%, 01/02/2049	996	0.07
614,024	USD	Uniform Mortgage Backed Security, 4.50%, 01/04/2049	676	0.05
17,896	USD	Uniform Mortgage Backed Security CA3371, 3.50%, 01/04/2049	20	—
329,391	USD	Uniform Mortgage Backed Security CA3387, 4.00%, 01/04/2049	363	0.03
263,471	USD	Uniform Mortgage Backed Security CA3382, 5.00%, 01/04/2049	297	0.02
12,368	USD	Uniform Mortgage Backed Security MA3630, 5.00%, 01/04/2049	14	—
226,683	USD	Uniform Mortgage Backed Security CA3489, 4.00%, 01/05/2049	251	0.02
113,463	USD	Uniform Mortgage Backed Security MA3665, 4.50%, 01/05/2049	123	0.01
1,675,000	USD	Uniform Mortgage Backed Security, 3.50%, 01/06/2049	1,782	0.13
45,052	USD	Uniform Mortgage Backed Security BN6709, 3.50%, 01/06/2049	50	—
227,774	USD	Uniform Mortgage Backed Security CA4035, 4.50%, 01/08/2049	247	0.02
1,436,427	USD	Uniform Mortgage Backed Security MA3835, 3.50%, 01/11/2049	1,526	0.11
161,411	USD	Uniform Mortgage Backed Security MA3836, 4.00%, 01/11/2049	173	0.01
123,582	USD	Uniform Mortgage Backed Security MA3873, 4.00%, 01/12/2049	132	0.01
1,963,843	USD	Uniform Mortgage Backed Security FM2432, 3.00%, 01/02/2050	2,069	0.15
390,596	USD	Uniform Mortgage Backed Security CA5152, 3.00%, 01/02/2050	414	0.03
176,843	USD	Uniform Mortgage Backed Security FM0077, 3.00%, 01/03/2050	190	0.01
280,162	USD	Uniform Mortgage Backed Security, 3.00%, 01/04/2050	298	0.02
717,276	USD	Uniform Mortgage Backed Security, 3.50%, 01/04/2050	774	0.06
1,115,939	USD	Uniform Mortgage Backed Security QA8965, 3.00%, 01/04/2050	1,175	0.09
3,205,317	USD	Uniform Mortgage Backed Security CA5575, 4.00%, 01/04/2050	3,454	0.25
435,198	USD	Uniform Mortgage Backed Security, 4.00%, 01/05/2050	468	0.03
321,755	USD	Uniform Mortgage Backed Security, 4.00%, 01/05/2050	347	0.03
412,122	USD	Uniform Mortgage Backed Security RA2579, 3.00%, 01/05/2050	437	0.03
623,686	USD	Uniform Mortgage Backed Security MA4026, 4.00%, 01/05/2050	669	0.05
3,962,264	USD	Uniform Mortgage Backed Security, 3.50%, 01/06/2050	4,212	0.31
1,660,533	USD	Uniform Mortgage Backed Security, 4.50%, 01/06/2050	1,809	0.13
338,632	USD	Uniform Mortgage Backed Security RA3022, 2.50%, 01/06/2050	359	0.03
193,217	USD	Uniform Mortgage Backed Security, 2.50%, 01/07/2050	206	0.02
1,772,465	USD	Uniform Mortgage Backed Security, 3.00%, 01/07/2050	1,868	0.14
1,261,278	USD	Uniform Mortgage Backed Security, 3.00%, 01/07/2050	1,336	0.10
377,084	USD	Uniform Mortgage Backed Security, 3.00%, 01/08/2050	404	0.03
571,302	USD	Uniform Mortgage Backed Security CA6598, 2.50%, 01/08/2050	609	0.04
11,106,834	USD	Uniform Mortgage Backed Security SD8084, 3.00%, 01/08/2050	11,698	0.85
2,239,924	USD	Uniform Mortgage Backed Security, 2.50%, 01/09/2050	2,373	0.17
1,226,826	USD	Uniform Mortgage Backed Security, 2.50%, 01/09/2050	1,293	0.09
853,231	USD	Uniform Mortgage Backed Security, 3.00%, 01/09/2050	900	0.07
944,934	USD	Uniform Mortgage Backed Security, 2.50%, 01/10/2050	1,007	0.07
939,492	USD	Uniform Mortgage Backed Security, 2.50%, 01/10/2050	992	0.07
788,734	USD	Uniform Mortgage Backed Security, 2.50%, 01/10/2050	833	0.06
3,352,095	USD	Uniform Mortgage Backed Security, 2.50%, 01/11/2050	3,558	0.26
2,269,957	USD	Uniform Mortgage Backed Security, 2.50%, 01/11/2050	2,409	0.18
1,410,487	USD	Uniform Mortgage Backed Security, 2.50%, 01/11/2050	1,502	0.11
1,175,000	USD	Uniform Mortgage Backed Security, 2.50%, 01/11/2050	1,247	0.09
909,571	USD	Uniform Mortgage Backed Security, 2.50%, 01/11/2050	960	0.07
467,188	USD	Uniform Mortgage Backed Security, 2.50%, 01/11/2050	492	0.04
396,534	USD	Uniform Mortgage Backed Security, 2.50%, 01/11/2050	425	0.03
198,794	USD	Uniform Mortgage Backed Security, 2.50%, 01/11/2050	212	0.02
395,811	USD	Uniform Mortgage Backed Security, 2.00%, 01/12/2050	412	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,635,733	USD	Uniform Mortgage Backed Security, 2.50%, 01/12/2050	3,829	0.28
1,400,000	USD	Uniform Mortgage Backed Security, 2.50%, 01/01/2051	1,493	0.11
1,195,527	USD	Uniform Mortgage Backed Security, 2.50%, 01/01/2051	1,259	0.09
1,125,000	USD	Uniform Mortgage Backed Security, 2.50%, 01/01/2051	1,188	0.09
475,000	USD	Uniform Mortgage Backed Security, 2.50%, 01/01/2051	505	0.04
350,000	USD	Uniform Mortgage Backed Security, 2.50%, 01/01/2051	373	0.03
425,000	USD	Uniform Mortgage Backed Security, 2.50%, 01/02/2051	449	0.03
<b>Total United States</b>			<b>187,333</b>	<b>13.58</b>
<b>Total investments in mortgage-backed securities</b>			<b>187,333</b>	<b>13.58</b>
<b>Supranational securities (31 July 2020: 1.83%)</b>				
600,000	USD	African Development Bank, 3.00%, 20/09/2023	644	0.05
400,000	USD	Asian Development Bank, 2.00%, 16/02/2022	408	0.03
300,000	USD	Asian Development Bank, 1.75%, 13/09/2022	308	0.02
400,000	USD	Asian Development Bank, 2.75%, 17/03/2023	422	0.03
200,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	247	0.02
500,000	USD	Asian Development Bank, 0.63%, 29/04/2025	504	0.04
500,000	USD	Asian Development Bank, 0.38%, 03/09/2025	497	0.04
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	501	0.04
50,000	USD	Broadcom Corp., 2.65%, 15/01/2023	52	—
100,000	GBP	Council of Europe Development Bank, 1.13%, 15/12/2021	139	0.01
200,000	EUR	Council of Europe Development Bank, 0.38%, 27/10/2022	247	0.02
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	257	0.02
200,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	211	0.02
500,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	501	0.04
300,000	USD	European Investment Bank, 2.38%, 15/06/2022	309	0.02
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	517	0.04
200,000	AUD	European Investment Bank, 2.70%, 12/01/2023	161	0.01
500,000	USD	European Investment Bank, 2.50%, 15/03/2023	524	0.04
250,000	EUR	European Investment Bank, 2.00%, 14/04/2023	322	0.02
500,000	USD	European Investment Bank, 3.13%, 14/12/2023	541	0.04
150,000	EUR	European Investment Bank, 0.05%, 15/12/2023	186	0.01
200,000	GBP	European Investment Bank, 0.88%, 15/12/2023	281	0.02
400,000	EUR	European Investment Bank, 2.13%, 15/01/2024	527	0.04
400,000	USD	European Investment Bank, 2.63%, 15/03/2024	429	0.03
500,000	EUR	European Investment Bank, 4.13%, 15/04/2024	702	0.05
400,000	EUR	European Investment Bank, 0.05%, 24/05/2024	498	0.04
200,000	CAD	European Investment Bank, 1.75%, 30/07/2024	163	0.01
400,000	EUR	European Investment Bank, 0.88%, 13/09/2024	513	0.04
500,000	EUR	European Investment Bank, 0.13%, 15/04/2025	627	0.05
500,000	GBP	European Investment Bank, 5.50%, 15/04/2025	840	0.06
500,000	USD	European Investment Bank, 2.88%, 13/06/2025	553	0.04
500,000	EUR	European Investment Bank, 2.75%, 15/09/2025	704	0.05
200,000	EUR	European Investment Bank, 4.50%, 15/10/2025	302	0.02
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	497	0.04
200,000	EUR	European Stability Mechanism, 0.00%, 18/10/2022	246	0.02
200,000	USD	European Stability Mechanism, 2.13%, 03/11/2022	207	0.01
500,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	619	0.04
300,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	373	0.03
200,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	199	0.01
500,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	652	0.05
250,000	EUR	European Union, 2.75%, 04/04/2022	316	0.02
300,000	EUR	European Union, 1.88%, 04/04/2024	394	0.03
200,000	EUR	European Union, 0.50%, 04/04/2025	255	0.02
236,000	EUR	European Union, 0.00%, 04/11/2025	296	0.02
250,000	USD	Inter-American Development Bank, 1.75%, 14/09/2022	256	0.02
500,000	USD	Inter-American Development Bank, 3.00%, 26/09/2022	523	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
200,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	209	0.01
500,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	537	0.04
500,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	509	0.04
400,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	577	0.04
200,000	USD	Inter-American Investment Corp., 0.50%, 21/07/2023	201	0.01
250,000	USD	International Bank for Reconstruction & Development, 2.00%, 26/01/2022	255	0.02
500,000	USD	International Bank for Reconstruction & Development, 1.63%, 10/02/2022	507	0.04
100,000	GBP	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	140	0.01
200,000	USD	International Bank for Reconstruction & Development, 2.13%, 13/02/2023	208	0.01
200,000	CAD	International Bank for Reconstruction & Development, 2.50%, 03/08/2023	165	0.01
400,000	USD	International Bank for Reconstruction & Development, 3.00%, 27/09/2023	429	0.03
500,000	AUD	International Bank for Reconstruction & Development, 2.20%, 27/02/2024	406	0.03
300,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	321	0.02
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	541	0.04
200,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	210	0.02
400,000	CAD	International Bank for Reconstruction & Development, 1.90%, 16/01/2025	330	0.02
500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	504	0.04
1,000,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	1,000	0.07
200,000	USD	International Development Association, 0.38%, 23/09/2025	199	0.01
100,000	USD	International Finance Corp., 2.00%, 24/10/2022	103	0.01
245,000	USD	International Finance Corp., 0.38%, 16/07/2025	244	0.02
200,000	USD	New Development Bank (The), 0.63%, 23/06/2023	201	0.01
100,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2022	140	0.01
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	426	0.03
200,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	255	0.02
<b>Total investments in supranational securities</b>			<b>27,230</b>	<b>1.98</b>
<b>Total investments in bonds</b>			<b>1,303,225</b>	<b>94.50</b>
<b>To be announced contracts (31 July 2020: 9.46%)</b>				
<b>United States (31 July 2020: 0.00%)</b>				
50,000	USD	Federal National Mortgage Association, 4.50%	52	–
241,000	USD	Federal National Mortgage Association, 5.50%	269	0.02
3,273,000	USD	Government National Mortgage Association, 3.50%	3,464	0.25
1,838,000	USD	Government National Mortgage Association, 2.50%	1,934	0.14
1,600,000	USD	Government National Mortgage Association, 2.00%	1,662	0.12
474,000	USD	Government National Mortgage Association, 3.00%	497	0.04
30,000	USD	Government National Mortgage Association, 5.00%	33	–
1,700,000	USD	Government National Mortgage Association, 2.50%	1,786	0.13
1,575,000	USD	Government National Mortgage Association, 2.00%	1,633	0.12
1,425,000	USD	Government National Mortgage Association, 3.50%	1,509	0.11
200,000	USD	Government National Mortgage Association, 3.00%	210	0.02
1,654,000	USD	Uniform Mortgage Backed Security, 3.50%	1,762	0.13
4,595,000	USD	Uniform Mortgage Backed Security, 2.00%	4,801	0.35
2,725,000	USD	Uniform Mortgage Backed Security, 1.50%	2,794	0.20
2,589,000	USD	Uniform Mortgage Backed Security, 2.50%	2,720	0.20
1,725,000	USD	Uniform Mortgage Backed Security, 3.00%	1,824	0.13
513,000	USD	Uniform Mortgage Backed Security, 4.00%	546	0.04
9,234,000	USD	Uniform Mortgage Backed Security, 4.00%	9,901	0.72
4,200,000	USD	Uniform Mortgage Backed Security, 3.50%	4,469	0.32
3,975,000	USD	Uniform Mortgage Backed Security, 4.00%	4,266	0.31
9,825,000	USD	Uniform Mortgage Backed Security, 3.50%	10,447	0.76
3,600,000	USD	Uniform Mortgage Backed Security, 4.50%	3,910	0.28
1,958,188	USD	Uniform Mortgage Backed Security, 5.00%	2,167	0.16
58,000	USD	Uniform Mortgage Backed Security, 2.50%	61	–
25,000	USD	Uniform Mortgage Backed Security, 2.00%	26	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>To be announced contracts (continued)</b>				
<b>United States (continued)</b>				
1,975,000	USD	Uniform Mortgage Backed Security, 2.50%	2,077	0.15
<b>Total United States</b>			<b>64,820</b>	<b>4.70</b>
<b>Total to be announced contracts</b>			<b>64,820</b>	<b>4.70</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
Buy AUD 4,977; Sell CHF 3,392 <sup>4</sup>	State Street	02/02/2021	—	—
Buy AUD 4,045; Sell USD 3,103 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CAD 11,013; Sell CHF 7,641 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CAD 117,684; Sell EUR 75,813 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CAD 8,951; Sell USD 6,991 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CZK 6,288; Sell CHF 260 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CZK 67,192; Sell EUR 2,578 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CZK 5,111; Sell USD 238 <sup>4</sup>	State Street	02/02/2021	—	—
Buy DKK 3,572; Sell CHF 517 <sup>4</sup>	State Street	02/02/2021	—	—
Buy DKK 2,904; Sell USD 473 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 299,331; Sell AUD 473,126	State Street	02/02/2021	1	—
Buy EUR 165,951; Sell CHF 178,743	State Street	02/02/2021	1	—
Buy EUR 45,664; Sell DKK 339,607 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 747,401; Sell GBP 660,377	State Street	02/02/2021	1	—
Buy EUR 40,548; Sell ILS 161,329 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 2,833,964; Sell JPY 358,354,139	State Street	02/02/2021	20	—
Buy EUR 420; Sell NZD 707 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 184,348; Sell SEK 1,864,408 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 45,294; Sell SGD 72,983 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 13,152,191; Sell USD 15,943,744	State Street	02/02/2021	35	—
Buy EUR 1,840,000; Sell USD 2,232,868	Bank of America	17/03/2021	5	—
Buy GBP 9,295; Sell AUD 16,571 <sup>4</sup>	State Street	01/02/2021	—	—
Buy GBP 53; Sell AUD 95 <sup>4</sup>	State Street	02/02/2021	—	—
Buy GBP 6,966; Sell CHF 8,492 <sup>4</sup>	State Street	02/02/2021	—	—
Buy GBP 505; Sell JPY 72,333 <sup>4</sup>	State Street	02/02/2021	—	—
Buy GBP 7,984; Sell USD 10,954 <sup>4</sup>	State Street	02/02/2021	—	—
Buy HUF 93,405; Sell CHF 280 <sup>4</sup>	State Street	02/02/2021	—	—
Buy HUF 998,120; Sell EUR 2,781 <sup>4</sup>	State Street	02/02/2021	—	—
Buy HUF 30,995; Sell GBP 76 <sup>4</sup>	State Street	01/02/2021	—	—
Buy HUF 75,919; Sell USD 256 <sup>4</sup>	State Street	02/02/2021	—	—
Buy IDR 4,043,000,000; Sell USD 285,080	HSBC	17/03/2021	2	—
Buy ILS 1,697; Sell CHF 459 <sup>4</sup>	State Street	02/02/2021	—	—
Buy ILS 1,379; Sell USD 420 <sup>4</sup>	State Street	02/02/2021	—	—
Buy MXN 15,549; Sell CHF 679 <sup>4</sup>	State Street	02/02/2021	—	—
Buy MXN 166,158; Sell EUR 6,739 <sup>4</sup>	State Street	02/02/2021	—	—
Buy MXN 12,638; Sell USD 621 <sup>4</sup>	State Street	02/02/2021	—	—
Buy NOK 3,226; Sell CHF 333 <sup>4</sup>	State Street	02/02/2021	—	—
Buy NOK 34,471; Sell EUR 3,299 <sup>4</sup>	State Street	02/02/2021	—	—
Buy NOK 2,622; Sell USD 304 <sup>4</sup>	State Street	02/02/2021	—	—
Buy NZD 711; Sell CHF 452 <sup>4</sup>	State Street	02/02/2021	—	—
Buy NZD 7,596; Sell EUR 4,487 <sup>4</sup>	State Street	02/02/2021	—	—
Buy NZD 233; Sell GBP 122 <sup>4</sup>	State Street	02/02/2021	—	—
Buy NZD 190,000; Sell USD 136,327	NATWEST MARKETS PLC	02/02/2021	1	—
Buy NZD 578; Sell USD 414 <sup>4</sup>	State Street	02/02/2021	—	—
Buy PLN 3,257; Sell CHF 772 <sup>4</sup>	State Street	02/02/2021	—	—
Buy PLN 1,020; Sell EUR 224 <sup>4</sup>	State Street	01/02/2021	—	—
Buy PLN 34,800; Sell EUR 7,661 <sup>4</sup>	State Street	02/02/2021	—	—
Buy PLN 2,647; Sell USD 706 <sup>4</sup>	State Street	02/02/2021	—	—

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
Buy SEK 19,613; Sell CHF 2,089 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SEK 15,941; Sell USD 1,911 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SGD 768; Sell CHF 513 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SGD 624; Sell USD 469 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 171,263; Sell CHF 152,167 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 107,950; Sell JPY 11,260,309	State Street	02/02/2021	1	–
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>5</sup></b>			<b>67</b>	<b>–</b>
<b>D EUR Hedged Distributing Share Class</b>				
Buy AUD 10,787; Sell EUR 6,751 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 104,857; Sell EUR 67,193 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 6,497; Sell EUR 6,007 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CNY 2,090,593; Sell EUR 264,809	State Street	03/02/2021	2	–
Buy COP 3,025,137; Sell EUR 691 <sup>4</sup>	State Street	03/02/2021	–	–
Buy CZK 82,791; Sell EUR 3,166 <sup>4</sup>	State Street	02/02/2021	–	–
Buy DKK 46,051; Sell EUR 6,190 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 135,452; Sell AUD 213,163 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 156,067; Sell CAD 240,669	State Street	02/02/2021	1	–
Buy EUR 30,447; Sell CHF 32,822 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 376,648; Sell COP 1,582,619,472	State Street	03/02/2021	13	–
Buy EUR 6,034; Sell DKK 44,879 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 12,491; Sell GBP 11,034 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 2,515; Sell IDR 42,811,863 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 727,621; Sell ILS 2,858,836	State Street	02/02/2021	10	–
Buy EUR 51,093,543; Sell JPY 6,456,669,844	State Street	02/02/2021	403	0.03
Buy EUR 5,039,742; Sell KRW 6,720,726,591	State Street	03/02/2021	112	0.01
Buy EUR 1,277,080; Sell MXN 31,252,272	State Street	03/02/2021	6	–
Buy EUR 16,609; Sell MYR 81,116 <sup>4</sup>	State Street	04/02/2021	–	–
Buy EUR 12,921; Sell NOK 133,570 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 1,188; Sell NZD 2,001 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 692; Sell PEN 3,037 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 7,358; Sell PLN 33,198 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 717,981; Sell RUB 65,113,112	State Street	03/02/2021	9	–
Buy EUR 3,466,718; Sell SEK 34,845,877	State Street	02/02/2021	28	–
Buy EUR 9,150; Sell SGD 14,731 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 4,894; Sell THB 177,802 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 2,628,468; Sell USD 3,186,152	State Street	02/02/2021	8	–
Buy GBP 88,719; Sell EUR 99,349	State Street	02/02/2021	1	–
Buy HUF 1,211,310; Sell EUR 3,369 <sup>4</sup>	State Street	02/02/2021	–	–
Buy IDR 263,039,280; Sell EUR 15,371 <sup>4</sup>	State Street	03/02/2021	–	–
Buy ILS 624; Sell EUR 157 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 1,064,705; Sell EUR 8,368 <sup>4</sup>	State Street	02/02/2021	–	–
Buy MYR 30,575; Sell EUR 6,209 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 23,420; Sell EUR 2,241 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 7,004; Sell EUR 4,129 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 1,972; Sell EUR 445 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 82,688; Sell EUR 18,172 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RON 18,362; Sell EUR 3,764 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RUB 68,960; Sell EUR 750 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SEK 81,717; Sell EUR 8,063 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SGD 4,413; Sell EUR 2,729 <sup>4</sup>	State Street	02/02/2021	–	–
Buy THB 282,367; Sell EUR 7,724 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 1,168,273; Sell EUR 955,957	State Street	02/02/2021	8	–
<b>Total unrealised gain (31 July 2020: 1.44%)<sup>5</sup></b>			<b>601</b>	<b>0.04</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy CAD 211; Sell GBP 120 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CNY 1,171,419; Sell GBP 131,728	State Street	03/02/2021	1	–
Buy COP 6,865,121; Sell GBP 1,386 <sup>4</sup>	State Street	03/02/2021	–	–
Buy CZK 71,130; Sell GBP 2,415 <sup>4</sup>	State Street	02/02/2021	–	–
Buy DKK 11,997; Sell GBP 1,423 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 192,497; Sell GBP 169,855	State Street	02/02/2021	1	–
Buy GBP 2,742,216; Sell AUD 4,857,132	State Street	02/02/2021	40	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 6,010,669; Sell CAD 10,467,534	State Street	02/02/2021	60	0.01
Buy GBP 979,279; Sell CHF 1,183,228	State Street	02/02/2021	15	–
Buy GBP 534,011; Sell CNY 4,689,985	State Street	03/02/2021	5	–
Buy GBP 174,841; Sell COP 819,418,715	State Street	03/02/2021	10	–
Buy GBP 186,001; Sell CZK 5,458,558 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 409,789; Sell DKK 3,409,563	State Street	02/02/2021	6	–
Buy GBP 49,004,034; Sell EUR 54,769,249	State Street	02/02/2021	755	0.05
Buy GBP 18,187; Sell HUF 7,319,111 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 476,872; Sell IDR 9,084,856,764	State Street	03/02/2021	7	–
Buy GBP 361,122; Sell ILS 1,586,937	State Street	02/02/2021	11	–
Buy GBP 25,489,915; Sell JPY 3,599,017,730	State Street	02/02/2021	627	0.04
Buy GBP 2,501,008; Sell KRW 3,722,919,699	State Street	03/02/2021	105	0.01
Buy GBP 627,150; Sell MXN 17,147,829	State Street	03/02/2021	12	–
Buy GBP 516,767; Sell MYR 2,837,300	State Street	04/02/2021	7	–
Buy GBP 257,711; Sell NOK 3,015,962	State Street	02/02/2021	1	–
Buy GBP 346,201; Sell NZD 657,352	State Street	03/02/2021	2	–
Buy GBP 19,641; Sell PEN 97,141 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 561,774; Sell PLN 2,858,140	State Street	02/02/2021	3	–
Buy GBP 244,434; Sell RON 1,333,254	State Street	02/02/2021	3	–
Buy GBP 354,576; Sell RUB 35,908,254	State Street	03/02/2021	11	–
Buy GBP 1,728,957; Sell SEK 19,428,414	State Street	02/02/2021	42	0.01
Buy GBP 404,645; Sell SGD 731,531	State Street	02/02/2021	4	–
Buy GBP 547,374; Sell THB 22,443,278	State Street	02/02/2021	2	–
Buy GBP 117,180,772; Sell USD 160,221,193	State Street	02/02/2021	691	0.06
Buy HUF 808,352; Sell GBP 1,988 <sup>4</sup>	State Street	02/02/2021	–	–
Buy IDR 137,029,398; Sell GBP 7,089 <sup>4</sup>	State Street	03/02/2021	–	–
Buy ILS 33; Sell GBP 7 <sup>4</sup>	State Street	02/02/2021	–	–
Buy MXN 298; Sell GBP 11 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MYR 16,697; Sell GBP 2,998 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 10,883; Sell GBP 920 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 2,379; Sell GBP 1,247 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 562; Sell GBP 112 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 23,968; Sell GBP 4,664 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RON 4,701; Sell GBP 850 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RUB 116,130; Sell GBP 1,120 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SEK 66,019; Sell GBP 5,760 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SGD 15; Sell GBP 8 <sup>4</sup>	State Street	02/02/2021	–	–
Buy THB 137,669; Sell GBP 3,346 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 372,839; Sell GBP 271,308 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 1.02%)</b>			<b>2,421</b>	<b>0.18</b>
<b>D USD Hedged Distributing Share Class</b>				
Buy AUD 45; Sell USD 34 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 56,684; Sell USD 44,371 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 1,195; Sell USD 1,342 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CNY 2,339,815; Sell USD 359,991	State Street	03/02/2021	3	–
Buy COP 5,335,018; Sell USD 1,468 <sup>4</sup>	State Street	03/02/2021	–	–
Buy CZK 87,225; Sell USD 4,051 <sup>4</sup>	State Street	02/02/2021	–	–
Buy DKK 30,664; Sell USD 4,989 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 491,876; Sell USD 595,314	State Street	02/02/2021	2	–
Buy GBP 100,517; Sell USD 137,311 <sup>4</sup>	State Street	02/02/2021	–	–
Buy HUF 1,325,360; Sell USD 4,466 <sup>4</sup>	State Street	02/02/2021	–	–
Buy IDR 103,827,711; Sell USD 7,343 <sup>4</sup>	State Street	03/02/2021	–	–
Buy ILS 242; Sell USD 74 <sup>4</sup>	State Street	02/02/2021	–	–
Buy MXN 140; Sell USD 7 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MYR 29,715; Sell USD 7,316 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 34,601; Sell USD 4,025 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 9,492; Sell USD 6,808 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 577; Sell USD 158 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 54,304; Sell USD 14,522 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RON 11,974; Sell USD 2,971 <sup>4</sup>	State Street	02/02/2021	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 RUB 183,657; Sell USD 2,427 <sup>4</sup>	State Street	03/02/2021	—	—
Buy SEK 165,909; Sell USD 19,838 <sup>4</sup>	State Street	02/02/2021	—	—
Buy SGD 7,289; Sell USD 5,486 <sup>4</sup>	State Street	02/02/2021	—	—
Buy THB 338,407; Sell USD 11,272 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 2,066,368; Sell AUD 2,677,055	State Street	02/02/2021	13	—
Buy USD 4,510,809; Sell CAD 5,745,715	State Street	02/02/2021	13	—
Buy USD 734,532; Sell CHF 649,225	State Street	02/02/2021	5	—
Buy USD 124,729; Sell COP 428,084,021	State Street	03/02/2021	5	—
Buy USD 1,004; Sell CZK 21,388 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 269,043; Sell DKK 1,636,037	State Street	02/02/2021	2	—
Buy USD 31,963,932; Sell EUR 26,107,330	State Street	02/02/2021	247	0.02
Buy USD 54,113; Sell GBP 39,377 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 1,092; Sell HUF 319,263 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 338,319; Sell IDR 4,720,257,664	State Street	03/02/2021	2	—
Buy USD 243,423; Sell ILS 781,390	State Street	02/02/2021	5	—
Buy USD 19,119,227; Sell JPY 1,974,913,992	State Street	02/02/2021	257	0.02
Buy USD 1,872,528; Sell KRW 2,042,684,229	State Street	03/02/2021	45	0.01
Buy USD 466,689; Sell MXN 9,335,074	State Street	03/02/2021	5	—
Buy USD 333,236; Sell MYR 1,339,058	State Street	04/02/2021	2	—
Buy USD 15,274; Sell NOK 129,919 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 4,633; Sell NZD 6,392 <sup>4</sup>	State Street	03/02/2021	—	—
Buy USD 13,087; Sell PEN 47,377 <sup>4</sup>	State Street	03/02/2021	—	—
Buy USD 34,808; Sell PLN 128,448 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 154,987; Sell RON 617,707	State Street	02/02/2021	1	—
Buy USD 240,794; Sell RUB 17,833,114	State Street	03/02/2021	4	—
Buy USD 1,276,617; Sell SEK 10,495,195	State Street	02/02/2021	17	—
Buy USD 268,866; Sell SGD 355,377	State Street	02/02/2021	1	—
Buy USD 12,596; Sell THB 376,514 <sup>4</sup>	State Street	02/02/2021	—	—
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>5</sup></b>			<b>629</b>	<b>0.05</b>
<b>Institutional CHF Hedged Distributing Share Class</b>				
Buy AUD 158; Sell CHF 107 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CAD 2,064; Sell CHF 1,432 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 9,179; Sell COP 35,633,623 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 2,405,034; Sell EUR 2,224,282	State Street	02/02/2021	1	—
Buy CHF 17,691; Sell ILS 64,296 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 1,282,589; Sell JPY 149,916,490	State Street	02/02/2021	10	—
Buy CHF 125,846; Sell KRW 155,144,821	State Street	03/02/2021	3	—
Buy CHF 31,216; Sell MXN 706,586 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 342; Sell MYR 1,545 <sup>4</sup>	State Street	04/02/2021	—	—
Buy CHF 1; Sell PEN 3 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 17,540; Sell RUB 1,470,162 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 85,240; Sell SEK 792,437	State Street	02/02/2021	1	—
Buy CNY 88,010; Sell CHF 12,043 <sup>4</sup>	State Street	03/02/2021	—	—
Buy COP 38,957; Sell CHF 10 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CZK 3,458; Sell CHF 143 <sup>4</sup>	State Street	02/02/2021	—	—
Buy DKK 2,087; Sell CHF 303 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 31,511; Sell CHF 33,981 <sup>4</sup>	State Street	02/02/2021	—	—
Buy GBP 4,007; Sell CHF 4,870 <sup>4</sup>	State Street	02/02/2021	—	—
Buy HUF 51,459; Sell CHF 154 <sup>4</sup>	State Street	02/02/2021	—	—
Buy IDR 8,566,123; Sell CHF 541 <sup>4</sup>	State Street	03/02/2021	—	—
Buy MYR 1,644; Sell CHF 360 <sup>4</sup>	State Street	04/02/2021	—	—
Buy NOK 372; Sell CHF 38 <sup>4</sup>	State Street	02/02/2021	—	—
Buy NZD 387; Sell CHF 248 <sup>4</sup>	State Street	03/02/2021	—	—
Buy PEN 35; Sell CHF 9 <sup>4</sup>	State Street	03/02/2021	—	—
Buy PLN 2,790; Sell CHF 662 <sup>4</sup>	State Street	02/02/2021	—	—
Buy RON 767; Sell CHF 170 <sup>4</sup>	State Street	02/02/2021	—	—
Buy RUB 1,443; Sell CHF 17 <sup>4</sup>	State Street	03/02/2021	—	—
Buy SEK 10,745; Sell CHF 1,147 <sup>4</sup>	State Street	02/02/2021	—	—
Buy SGD 420; Sell CHF 282 <sup>4</sup>	State Street	02/02/2021	—	—
Buy THB 13,523; Sell CHF 400 <sup>4</sup>	State Street	02/02/2021	—	—



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 USD 94,185; Sell CHF 83,685 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.04%)</b>			<b>15</b>	<b>–</b>
<b>Institutional EUR Hedged Distributing Share Class</b>				
Buy AUD 145; Sell EUR 91 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 1,069,353; Sell EUR 688,822 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 2,908; Sell EUR 2,689 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CNY 15,273,465; Sell EUR 1,948,629	State Street	03/02/2021	3	–
Buy COP 87,202,141; Sell EUR 20,132 <sup>4</sup>	State Street	03/02/2021	–	–
Buy CZK 602,068; Sell EUR 23,101 <sup>4</sup>	State Street	02/02/2021	–	–
Buy DKK 2,467; Sell EUR 332 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 65,456; Sell AUD 103,233 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 78,881; Sell CAD 121,823	State Street	02/02/2021	1	–
Buy EUR 31,734; Sell CHF 34,202 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 120,539; Sell COP 506,462,882	State Street	03/02/2021	4	–
Buy EUR 4,662; Sell DKK 34,675 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 79,535; Sell GBP 70,268 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 6; Sell HUF 2,205 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 6,025; Sell IDR 102,636,049 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 236,939; Sell ILS 931,368	State Street	02/02/2021	3	–
Buy EUR 16,742,448; Sell JPY 2,115,738,017	State Street	02/02/2021	131	0.01
Buy EUR 1,641,557; Sell KRW 2,189,466,549	State Street	03/02/2021	38	–
Buy EUR 409,745; Sell MXN 10,025,805	State Street	03/02/2021	2	–
Buy EUR 9,650; Sell MYR 47,239 <sup>4</sup>	State Street	04/02/2021	–	–
Buy EUR 3,314; Sell NOK 34,316 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 459; Sell NZD 772 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 453; Sell PEN 1,992 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 26; Sell PLN 118 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 7; Sell RON 33 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 230,348; Sell RUB 20,890,518	State Street	03/02/2021	3	–
Buy EUR 1,119,847; Sell SEK 11,257,660	State Street	02/02/2021	9	–
Buy EUR 9,597; Sell SGD 15,464 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 7,135; Sell THB 259,077 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 2,727,413; Sell USD 3,306,942	State Street	02/02/2021	7	–
Buy GBP 4,773; Sell EUR 5,367 <sup>4</sup>	State Street	02/02/2021	–	–
Buy HUF 8,943,797; Sell EUR 24,918 <sup>4</sup>	State Street	02/02/2021	–	–
Buy IDR 39,312,367; Sell EUR 2,300 <sup>4</sup>	State Street	03/02/2021	–	–
Buy ILS 12; Sell EUR 3 <sup>4</sup>	State Street	02/02/2021	–	–
Buy MXN 1,478,320; Sell EUR 59,946 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MYR 349; Sell EUR 71 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 307,493; Sell EUR 29,430 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 68,055; Sell EUR 40,201 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 409; Sell EUR 92 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 322,934; Sell EUR 71,083	State Street	02/02/2021	1	–
Buy RON 133,993; Sell EUR 27,470 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RUB 3,309,886; Sell EUR 35,897 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SGD 120; Sell EUR 74 <sup>4</sup>	State Street	02/02/2021	–	–
Buy THB 3,858; Sell EUR 105 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 127,032; Sell EUR 103,823	State Street	02/02/2021	1	–
<b>Total unrealised gain (31 July 2020: 0.18%)</b>			<b>203</b>	<b>0.01</b>
<b>Institutional GBP Hedged Distributing Share Class</b>				
Buy CNY 163; Sell GBP 18 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 173,123; Sell AUD 306,660	State Street	02/02/2021	3	–
Buy GBP 378,473; Sell CAD 659,198	State Street	02/02/2021	4	–
Buy GBP 61,745; Sell CHF 74,565	State Street	02/02/2021	1	–
Buy GBP 33,495; Sell CNY 295,047 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 11,802; Sell COP 55,291,564	State Street	03/02/2021	1	–
Buy GBP 12,868; Sell CZK 377,653 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 25,824; Sell DKK 214,707	State Street	02/02/2021	1	–
Buy GBP 3,089,429; Sell EUR 3,450,125	State Street	02/02/2021	51	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 97; Sell HUF 38,988 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 32,969; Sell IDR 628,095,299	State Street	03/02/2021	1	–
Buy GBP 22,730; Sell ILS 99,759	State Street	02/02/2021	1	–
Buy GBP 1,606,577; Sell JPY 226,726,471	State Street	02/02/2021	41	–
Buy GBP 157,796; Sell KRW 234,621,663	State Street	03/02/2021	7	–
Buy GBP 40,064; Sell MXN 1,095,103	State Street	03/02/2021	1	–
Buy GBP 32,594; Sell MYR 178,827	State Street	04/02/2021	1	–
Buy GBP 16,189; Sell NOK 189,519 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 22,058; Sell NZD 41,880 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 1,240; Sell PEN 6,130 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 38,858; Sell PLN 197,714 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 15,407; Sell RON 83,975 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 22,539; Sell RUB 2,279,679	State Street	03/02/2021	1	–
Buy GBP 109,448; Sell SEK 1,228,649	State Street	02/02/2021	3	–
Buy GBP 25,490; Sell SGD 46,064 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 35,261; Sell THB 1,445,784 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 7,391,324; Sell USD 10,106,083	State Street	02/02/2021	44	0.01
Buy IDR 10,878; Sell GBP 1 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 3; Sell GBP 1 <sup>4</sup>	State Street	02/02/2021	–	–
Buy THB 25; Sell GBP 1 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.05%)</b>			<b>161</b>	<b>0.02</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy AUD 14,822; Sell USD 11,368 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 41,620; Sell USD 32,519 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 17,376; Sell USD 19,526 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CNY 6,236,752; Sell USD 960,492	State Street	03/02/2021	7	–
Buy COP 4,323,617; Sell USD 1,205 <sup>4</sup>	State Street	03/02/2021	–	–
Buy CZK 246,567; Sell USD 11,431 <sup>4</sup>	State Street	02/02/2021	–	–
Buy DKK 104,975; Sell USD 17,096 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 1,683,489; Sell USD 2,039,428	State Street	02/02/2021	6	–
Buy GBP 266,587; Sell USD 363,715	State Street	02/02/2021	2	–
Buy HUF 3,467,415; Sell USD 11,676 <sup>4</sup>	State Street	02/02/2021	–	–
Buy IDR 335,470,922; Sell USD 23,798 <sup>4</sup>	State Street	03/02/2021	–	–
Buy ILS 5,054; Sell USD 1,540 <sup>4</sup>	State Street	02/02/2021	–	–
Buy MXN 46,312; Sell USD 2,277 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MYR 96,192; Sell USD 23,747 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 74,069; Sell USD 8,645 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 27,048; Sell USD 19,387 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 477; Sell USD 131 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 138,411; Sell USD 36,989 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RON 44,520; Sell USD 11,061 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RUB 131,483; Sell USD 1,731 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SEK 442,128; Sell USD 52,835 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SGD 15,793; Sell USD 11,876 <sup>4</sup>	State Street	02/02/2021	–	–
Buy THB 960,929; Sell USD 32,006 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 1,912,258; Sell AUD 2,477,414	State Street	02/02/2021	12	–
Buy USD 4,151,751; Sell CAD 5,288,842	State Street	02/02/2021	12	–
Buy USD 678,102; Sell CHF 598,869	State Street	02/02/2021	5	–
Buy USD 129,527; Sell COP 444,356,898	State Street	03/02/2021	5	–
Buy USD 116; Sell CZK 2,482 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 283,800; Sell DKK 1,725,710	State Street	02/02/2021	2	–
Buy USD 33,712,972; Sell EUR 27,534,493	State Street	02/02/2021	261	0.02
Buy USD 360,848; Sell IDR 5,034,542,753	State Street	03/02/2021	2	–
Buy USD 249,328; Sell ILS 800,311	State Street	02/02/2021	5	–
Buy USD 17,650,416; Sell JPY 1,821,861,098	State Street	02/02/2021	250	0.02
Buy USD 1,731,117; Sell KRW 1,885,257,961	State Street	03/02/2021	45	0.01
Buy USD 439,349; Sell MXN 8,782,487	State Street	03/02/2021	5	–
Buy USD 355,653; Sell MYR 1,429,151	State Street	04/02/2021	2	–
Buy USD 7,625; Sell NOK 64,929 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 13,587; Sell PEN 49,188 <sup>4</sup>	State Street	03/02/2021	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 34,565; Sell PLN 127,589 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 163,385; Sell RON 651,148	State Street	02/02/2021	1	–
Buy USD 247,971; Sell RUB 18,365,597	State Street	03/02/2021	5	–
Buy USD 1,195,686; Sell SEK 9,816,064	State Street	02/02/2021	17	–
Buy USD 277,746; Sell SGD 367,084	State Street	02/02/2021	1	–
Buy USD 13,907; Sell THB 415,737 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>5</sup></b>			<b>645</b>	<b>0.05</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 2.73%)</b>			<b>4,742</b>	<b>0.35</b>
<b>Forward currency contracts<sup>3</sup></b>				
Buy AUD 1,551; Sell EUR 986 <sup>4</sup>	State Street	01/02/2021	–	–
Buy AUD 53,185; Sell EUR 33,648 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 13,153; Sell EUR 12,212 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 14; Sell NOK 135 <sup>4</sup>	State Street	01/02/2021	–	–
Buy CHF 19; Sell NZD 30 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 1,000; Sell USD 1,126 <sup>4</sup>	State Street	02/02/2021	–	–
Buy DKK 38,176; Sell EUR 5,133 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 674,426; Sell CAD 1,046,903 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 22,935; Sell CZK 597,731 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 24,738; Sell HUF 8,879,186 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 59,946; Sell MXN 1,478,124 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 29,349; Sell NOK 306,650 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 39,917; Sell NZD 67,573 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 68,152; Sell PLN 309,580	State Street	02/02/2021	(1)	–
Buy EUR 1,350,000; Sell USD 1,654,462	Morgan Stanley	17/03/2021	(13)	–
Buy GBP 120; Sell CAD 211 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 4; Sell CZK 121 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 8; Sell DKK 69 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 75,206; Sell EUR 85,116 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 769; Sell HUF 314,042 <sup>4</sup>	State Street	01/02/2021	–	–
Buy GBP 4; Sell HUF 1,791 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 7; Sell ILS 33 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 11; Sell MXN 298 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 5; Sell NOK 62 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 1,247; Sell NZD 2,379 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 12; Sell PLN 62 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 33; Sell SEK 376 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 8; Sell SGD 15 <sup>4</sup>	State Street	02/02/2021	–	–
Buy ILS 18,135; Sell EUR 4,558 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 3,769,681; Sell CHF 32,110 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 40,283,086; Sell EUR 318,570	State Street	02/02/2021	(2)	–
Buy JPY 3,064,038; Sell USD 29,374 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 724; Sell EUR 430 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SEK 209,581; Sell EUR 20,723 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SGD 8,204; Sell EUR 5,092 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 11,402; Sell AUD 14,867 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 25,690; Sell CAD 32,896 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 2,207,983; Sell CNY 14,300,000	J.P. Morgan	01/02/2021	(12)	–
Buy USD 874; Sell CZK 18,782 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 1,739; Sell DKK 10,671 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 1,993,462; Sell EUR 1,644,431	State Street	02/02/2021	(6)	–
Buy USD 31,643,164; Sell EUR 26,050,000	Deutsche Bank	17/03/2021	(35)	(0.01)
Buy USD 28,470; Sell GBP 20,751 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 942; Sell HUF 279,005 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 1,545; Sell ILS 5,069 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 2,283; Sell MXN 46,446 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 1,118; Sell NOK 9,636 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 4,559; Sell NZD 6,354 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 2,596; Sell PLN 9,728 <sup>4</sup>	State Street	02/02/2021	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
Buy USD 14,038; Sell SEK 117,414 <sup>4</sup>	State Street	01/02/2021	–	–
Buy USD 7,022; Sell SEK 58,584 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 1,725; Sell SGD 2,293 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: (0.13)%)</b>			<b>(69)</b>	<b>(0.01)</b>
<b>D EUR Hedged Distributing Share Class</b>				
Buy AUD 54,700; Sell EUR 34,809 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 109,225; Sell EUR 70,757 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 14,815; Sell EUR 13,740 <sup>4</sup>	State Street	02/02/2021	–	–
Buy COP 9,209,092; Sell EUR 2,178 <sup>4</sup>	State Street	03/02/2021	–	–
Buy DKK 1,016; Sell EUR 137 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 5,400,690; Sell AUD 8,566,885	State Street	02/02/2021	(12)	–
Buy EUR 11,955,484; Sell CAD 18,647,050	State Street	02/02/2021	(72)	(0.01)
Buy EUR 1,945,036; Sell CHF 2,103,118	State Street	02/02/2021	(1)	–
Buy EUR 34,454,988; Sell CNY 275,231,413	State Street	03/02/2021	(866)	(0.06)
Buy EUR 362; Sell COP 1,575,709 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 411,730; Sell CZK 10,819,603	State Street	02/02/2021	(6)	–
Buy EUR 820,225; Sell DKK 6,106,584	State Street	02/02/2021	(1)	–
Buy EUR 13,325,345; Sell GBP 11,932,719	State Street	02/02/2021	(198)	(0.02)
Buy EUR 446,937; Sell HUF 162,179,809	State Street	02/02/2021	(9)	–
Buy EUR 1,058,037; Sell IDR 18,079,475,821	State Street	03/02/2021	(3)	–
Buy EUR 11; Sell ILS 45 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 300,185; Sell JPY 38,201,958 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 805; Sell MXN 19,861 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 1,024,647; Sell MYR 5,042,676	State Street	04/02/2021	(2)	–
Buy EUR 505,226; Sell NOK 5,296,602	State Street	02/02/2021	(6)	–
Buy EUR 704,774; Sell NZD 1,198,178	State Street	03/02/2021	(7)	–
Buy EUR 38,925; Sell PEN 172,573 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 1,232,596; Sell PLN 5,619,205	State Street	02/02/2021	(14)	–
Buy EUR 493,049; Sell RON 2,405,826	State Street	02/02/2021	(1)	–
Buy EUR 860; Sell RUB 79,087 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 31,567; Sell SEK 319,937 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 806,395; Sell SGD 1,304,928	State Street	02/02/2021	(4)	–
Buy EUR 1,122,194; Sell THB 41,263,036	State Street	02/02/2021	(15)	–
Buy EUR 233,848,979; Sell USD 286,318,984	State Street	02/02/2021	(2,218)	(0.17)
Buy GBP 6,902; Sell EUR 7,822 <sup>4</sup>	State Street	02/02/2021	–	–
Buy HUF 22,350; Sell EUR 63 <sup>4</sup>	State Street	02/02/2021	–	–
Buy ILS 21,514; Sell EUR 5,504 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 48,343,686; Sell EUR 383,093	State Street	02/02/2021	(5)	–
Buy KRW 50,985,869; Sell EUR 38,175 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MXN 5,117,129; Sell EUR 208,635 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MYR 8,693; Sell EUR 1,772 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 25,950; Sell EUR 2,513 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 2,278; Sell EUR 1,353 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 672; Sell EUR 153 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 926; Sell EUR 205 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RUB 5,874,430; Sell EUR 64,402 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SEK 1,561,169; Sell EUR 154,899	State Street	02/02/2021	(1)	–
Buy SGD 5,664; Sell EUR 3,518 <sup>4</sup>	State Street	02/02/2021	–	–
Buy THB 40,337; Sell EUR 1,111 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 1,152,683; Sell EUR 950,735	State Street	02/02/2021	(3)	–
<b>Total unrealised loss (31 July 2020: (0.02)%)</b>			<b>(3,444)</b>	<b>(0.26)</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 220,007; Sell GBP 125,186	State Street	02/02/2021	(4)	–
Buy CAD 519,939; Sell GBP 300,296	State Street	02/02/2021	(5)	–
Buy CHF 57,124; Sell GBP 47,538	State Street	02/02/2021	(1)	–
Buy CNY 5,917,963; Sell GBP 673,544	State Street	03/02/2021	(6)	–
Buy COP 34,525,487; Sell GBP 7,336 <sup>4</sup>	State Street	03/02/2021	–	–
Buy CZK 209,064; Sell GBP 7,215 <sup>4</sup>	State Street	02/02/2021	–	–
Buy DKK 147,186; Sell GBP 17,817 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 2,388,798; Sell GBP 2,151,010	State Street	02/02/2021	(54)	–
Buy GBP 16,581,451; Sell CNY 147,686,053	State Street	03/02/2021	(155)	(0.01)

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 12,295; Sell COP 60,433,248 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 18,389; Sell CZK 541,044 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 140; Sell DKK 1,177 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 16,667; Sell EUR 18,889 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 203,713; Sell HUF 82,568,362	State Street	02/02/2021	(1)	–
Buy GBP 49,497; Sell IDR 955,438,521 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 666; Sell MYR 3,710 <sup>4</sup>	State Street	04/02/2021	–	–
Buy GBP 90; Sell NOK 1,068 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 4,487; Sell NZD 8,557 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 25; Sell PEN 125 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 54,493; Sell PLN 278,903 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 83; Sell RON 461 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 110; Sell RUB 11,395 <sup>4</sup>	State Street	03/02/2021	–	–
Buy GBP 565; Sell SEK 6,478 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 13,806; Sell THB 568,074 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 110,712; Sell USD 152,144 <sup>4</sup>	State Street	02/02/2021	–	–
Buy HUF 3,371,881; Sell GBP 8,462 <sup>4</sup>	State Street	02/02/2021	–	–
Buy IDR 393,818,145; Sell GBP 20,701 <sup>4</sup>	State Street	03/02/2021	–	–
Buy ILS 74,815; Sell GBP 17,150 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 166,958,141; Sell GBP 1,187,052	State Street	02/02/2021	(38)	–
Buy KRW 172,586,437; Sell GBP 116,055	State Street	03/02/2021	(5)	–
Buy MXN 3,179,383; Sell GBP 117,051	State Street	03/02/2021	(3)	–
Buy MYR 116,218; Sell GBP 21,242 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 137,032; Sell GBP 11,869 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 29,033; Sell GBP 15,428 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 4,578; Sell GBP 930 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 140,779; Sell GBP 27,997 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RON 57,071; Sell GBP 10,537 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RUB 4,185,822; Sell GBP 41,421	State Street	03/02/2021	(1)	–
Buy SEK 1,483,550; Sell GBP 132,685	State Street	02/02/2021	(4)	–
Buy SGD 34,078; Sell GBP 18,945 <sup>4</sup>	State Street	02/02/2021	–	–
Buy THB 959,812; Sell GBP 23,566 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 7,089,308; Sell GBP 5,218,316	State Street	02/02/2021	(76)	–
<b>Total unrealised loss (31 July 2020: (0.02)%)</b>			<b>(353)</b>	<b>(0.01)</b>
<b>D USD Hedged Distributing Share Class</b>				
Buy AUD 88,838; Sell USD 68,476 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 122,829; Sell USD 96,407 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 18,224; Sell USD 20,560 <sup>4</sup>	State Street	02/02/2021	–	–
Buy COP 9,038,680; Sell USD 2,606 <sup>4</sup>	State Street	03/02/2021	–	–
Buy CZK 5,916; Sell USD 278 <sup>4</sup>	State Street	02/02/2021	–	–
Buy DKK 33,161; Sell USD 5,453 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 369,534; Sell USD 452,051	State Street	02/02/2021	(3)	–
Buy GBP 2,788; Sell USD 3,831 <sup>4</sup>	State Street	02/02/2021	–	–
Buy HUF 87,992; Sell USD 301 <sup>4</sup>	State Street	02/02/2021	–	–
Buy IDR 84,069,207; Sell USD 6,022 <sup>4</sup>	State Street	03/02/2021	–	–
Buy ILS 24,536; Sell USD 7,581 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 55,580,479; Sell USD 535,873	State Street	02/02/2021	(5)	–
Buy KRW 57,360,600; Sell USD 52,191 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MXN 1,471,862; Sell USD 73,663	State Street	03/02/2021	(1)	–
Buy MYR 19,016; Sell USD 4,752 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 14,790; Sell USD 1,734 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 946; Sell USD 684 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 1,259; Sell USD 348 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 3,056; Sell USD 828 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RON 9,752; Sell USD 2,444 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RUB 1,720,989; Sell USD 23,170 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SEK 447,674; Sell USD 54,524	State Street	02/02/2021	(1)	–
Buy SGD 4,032; Sell USD 3,052 <sup>4</sup>	State Street	02/02/2021	–	–
Buy THB 23,236; Sell USD 777 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 12,887,773; Sell CNY 84,012,560	State Street	03/02/2021	(154)	(0.01)

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 USD 15,550; Sell COP 55,963,260 <sup>4</sup>	State Street	03/02/2021	—	—
Buy USD 152,379; Sell CZK 3,271,815	State Street	02/02/2021	(1)	—
Buy USD 40,279; Sell DKK 246,996 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 4,805,218; Sell EUR 3,960,701	State Street	02/02/2021	(8)	—
Buy USD 4,913,834; Sell GBP 3,594,265	State Street	02/02/2021	(22)	—
Buy USD 165,537; Sell HUF 49,032,960	State Street	02/02/2021	(1)	—
Buy USD 56,008; Sell IDR 791,456,672 <sup>4</sup>	State Street	03/02/2021	—	—
Buy USD 27,569; Sell ILS 90,335 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 55,759; Sell MYR 225,850 <sup>4</sup>	State Street	04/02/2021	—	—
Buy USD 184,104; Sell NOK 1,576,560 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 258,690; Sell NZD 359,357 <sup>4</sup>	State Street	03/02/2021	—	—
Buy USD 1,646; Sell PEN 6,005 <sup>4</sup>	State Street	03/02/2021	—	—
Buy USD 429,601; Sell PLN 1,601,515	State Street	02/02/2021	(1)	—
Buy USD 29,144; Sell RON 117,111 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 24,584; Sell RUB 1,863,786 <sup>4</sup>	State Street	03/02/2021	—	—
Buy USD 17,526; Sell SEK 146,368 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 34,721; Sell SGD 46,135 <sup>4</sup>	State Street	02/02/2021	—	—
Buy USD 421,147; Sell THB 12,647,030	State Street	02/02/2021	(1)	—
<b>Total unrealised loss (31 July 2020: (0.22)%)</b>			<b>(198)</b>	<b>(0.01)</b>

### Institutional CHF Hedged Distributing Share Class

Buy AUD 2,708; Sell CHF 1,868 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CAD 5,526; Sell CHF 3,881 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 138,261; Sell AUD 202,831 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 302,241; Sell CAD 435,972	State Street	02/02/2021	(2)	—
Buy CHF 860,667; Sell CNY 6,352,508	State Street	03/02/2021	(19)	—
Buy CHF 228; Sell COP 917,449 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 10,275; Sell CZK 249,714 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 20,635; Sell DKK 142,094 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 61,736; Sell EUR 57,318 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 333,117; Sell GBP 275,783	State Street	02/02/2021	(4)	—
Buy CHF 11,152; Sell HUF 3,742,875 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 26,482; Sell IDR 418,147,946 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 459; Sell ILS 1,697 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 679; Sell MXN 15,551 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 25,663; Sell MYR 116,713 <sup>4</sup>	State Street	04/02/2021	—	—
Buy CHF 12,934; Sell NOK 125,402 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 17,617; Sell NZD 27,703 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 989; Sell PEN 4,051 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 31,019; Sell PLN 130,813 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 12,304; Sell RON 55,536 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 407; Sell RUB 34,824 <sup>4</sup>	State Street	03/02/2021	—	—
Buy CHF 2,089; Sell SEK 19,613 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 20,353; Sell SGD 30,459 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 28,150; Sell THB 956,417 <sup>4</sup>	State Street	02/02/2021	—	—
Buy CHF 5,901,845; Sell USD 6,681,930	State Street	02/02/2021	(48)	(0.01)
Buy COP 469,320; Sell CHF 120 <sup>4</sup>	State Street	03/02/2021	—	—
Buy EUR 2,024; Sell CHF 2,189 <sup>4</sup>	State Street	02/02/2021	—	—
Buy ILS 939; Sell CHF 262 <sup>4</sup>	State Street	02/02/2021	—	—
Buy JPY 2,060,325; Sell CHF 17,634 <sup>4</sup>	State Street	02/02/2021	—	—
Buy KRW 2,124,249; Sell CHF 1,723 <sup>4</sup>	State Street	03/02/2021	—	—
Buy MXN 120,613; Sell CHF 5,312 <sup>4</sup>	State Street	03/02/2021	—	—
Buy MYR 2; Sell CHF 1 <sup>4</sup>	State Street	04/02/2021	—	—
Buy NOK 1,632; Sell CHF 171 <sup>4</sup>	State Street	02/02/2021	—	—
Buy PEN 51; Sell CHF 13 <sup>4</sup>	State Street	03/02/2021	—	—
Buy RUB 141,079; Sell CHF 1,673 <sup>4</sup>	State Street	03/02/2021	—	—
Buy SEK 30,555; Sell CHF 3,274 <sup>4</sup>	State Street	02/02/2021	—	—
<b>Total unrealised loss (31 July 2020: (0.02)%)</b>			<b>(73)</b>	<b>(0.01)</b>

### Institutional EUR Hedged Distributing Share Class

Buy AUD 476,385; Sell EUR 301,413	State Street	02/02/2021	(1)	—
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# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional EUR Hedged Distributing Share Class (continued)</b>				
Buy CAD 6,186; Sell EUR 4,043 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 117,730; Sell EUR 109,304	State Street	02/02/2021	(1)	–
Buy COP 604,887; Sell EUR 144 <sup>4</sup>	State Street	03/02/2021	–	–
Buy DKK 339,607; Sell EUR 45,664 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 1,737,605; Sell AUD 2,756,544	State Street	02/02/2021	(4)	–
Buy EUR 3,866,355; Sell CAD 6,030,284	State Street	02/02/2021	(24)	–
Buy EUR 612,845; Sell CHF 662,647 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 11,217,696; Sell CNY 89,573,404	State Street	03/02/2021	(276)	(0.02)
Buy EUR 2,216; Sell COP 9,614,369 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 134,144; Sell CZK 3,524,473	State Street	02/02/2021	(2)	–
Buy EUR 264,507; Sell DKK 1,969,241 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 4,265,140; Sell GBP 3,819,478	State Street	02/02/2021	(64)	(0.01)
Buy EUR 145,578; Sell HUF 52,813,625	State Street	02/02/2021	(3)	–
Buy EUR 339,277; Sell IDR 5,796,997,070	State Street	03/02/2021	(1)	–
Buy EUR 34; Sell ILS 134 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 1,076; Sell JPY 137,085 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 5,933; Sell MXN 146,319 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 329,616; Sell MYR 1,622,070	State Street	04/02/2021	(1)	–
Buy EUR 165,362; Sell NOK 1,733,482	State Street	02/02/2021	(2)	–
Buy EUR 229,581; Sell NZD 390,341	State Street	03/02/2021	(2)	–
Buy EUR 12,449; Sell PEN 55,192 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 403,544; Sell PLN 1,839,504	State Street	02/02/2021	(4)	–
Buy EUR 160,615; Sell RON 783,717 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 3,568; Sell RUB 328,947 <sup>4</sup>	State Street	03/02/2021	–	–
Buy EUR 18,409; Sell SEK 186,561 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 256,106; Sell SGD 414,439	State Street	02/02/2021	(1)	–
Buy EUR 360,220; Sell THB 13,243,883	State Street	02/02/2021	(5)	–
Buy EUR 74,374,116; Sell USD 91,066,578	State Street	02/02/2021	(710)	(0.05)
Buy GBP 660,377; Sell EUR 747,401	State Street	02/02/2021	(1)	–
Buy IDR 998,923,421; Sell EUR 58,638 <sup>4</sup>	State Street	03/02/2021	–	–
Buy ILS 162,483; Sell EUR 40,841 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 360,935,681; Sell EUR 2,854,511	State Street	02/02/2021	(20)	–
Buy KRW 374,189,013; Sell EUR 277,242	State Street	03/02/2021	(2)	–
Buy MXN 1,592,186; Sell EUR 64,896 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MYR 286,311; Sell EUR 58,358 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 2,028; Sell EUR 197 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 5; Sell EUR 3 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 9,676; Sell EUR 2,190 <sup>4</sup>	State Street	03/02/2021	–	–
Buy RUB 1,784,954; Sell EUR 19,559 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SEK 2,314,560; Sell EUR 229,015 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SGD 73,390; Sell EUR 45,547 <sup>4</sup>	State Street	02/02/2021	–	–
Buy THB 2,356,647; Sell EUR 64,902 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 15,980,935; Sell EUR 13,182,961	State Street	02/02/2021	(35)	(0.01)
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>5</sup></b>			<b>(1,159)</b>	<b>(0.09)</b>

### Institutional GBP Hedged Distributing Share Class

Buy AUD 5; Sell GBP 3 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 2,365; Sell GBP 1,358 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CHF 182; Sell GBP 151 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 2,595; Sell GBP 2,324 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 1,045,076; Sell CNY 9,311,856	State Street	03/02/2021	(10)	–
Buy GBP 13,872; Sell HUF 5,622,608 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 226; Sell IDR 4,358,557 <sup>4</sup>	State Street	03/02/2021	–	–
Buy IDR 4,336,334; Sell GBP 228 <sup>4</sup>	State Street	03/02/2021	–	–
Buy JPY 3,978; Sell GBP 28 <sup>4</sup>	State Street	02/02/2021	–	–
Buy KRW 4,117; Sell GBP 3 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MXN 173,263; Sell GBP 6,379 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MYR 3; Sell GBP 1 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 300; Sell GBP 26 <sup>4</sup>	State Street	02/02/2021	–	–
Buy PEN 46; Sell GBP 9 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PLN 1,461; Sell GBP 287 <sup>4</sup>	State Street	02/02/2021	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 RUB 191,367; Sell GBP 1,894 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SEK 47,257; Sell GBP 4,233 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 3,958; Sell GBP 2,895 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>5</sup></b>			<b>(10)</b>	<b>–</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy AUD 197,258; Sell USD 152,428	State Street	02/02/2021	(1)	–
Buy CAD 407,164; Sell USD 320,204	State Street	02/02/2021	(1)	–
Buy CHF 32,234; Sell USD 36,339 <sup>4</sup>	State Street	02/02/2021	–	–
Buy COP 32,800,757; Sell USD 9,440 <sup>4</sup>	State Street	03/02/2021	–	–
Buy DKK 47,454; Sell USD 7,786 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 585,445; Sell USD 714,161	State Street	02/02/2021	(2)	–
Buy GBP 6,256; Sell USD 8,597 <sup>4</sup>	State Street	02/02/2021	–	–
Buy HUF 249,317; Sell USD 849 <sup>4</sup>	State Street	02/02/2021	–	–
Buy IDR 107,755,201; Sell USD 7,710 <sup>4</sup>	State Street	03/02/2021	–	–
Buy ILS 61,583; Sell USD 19,053 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 146,895,869; Sell USD 1,415,250	State Street	02/02/2021	(13)	–
Buy KRW 151,811,586; Sell USD 138,026	State Street	03/02/2021	(3)	–
Buy MXN 1,891,747; Sell USD 94,889	State Street	03/02/2021	(1)	–
Buy MYR 26,375; Sell USD 6,582 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 54,198; Sell USD 6,391 <sup>4</sup>	State Street	02/02/2021	–	–
Buy NZD 636; Sell USD 460 <sup>4</sup>	State Street	03/02/2021	–	–
Buy PEN 3,860; Sell USD 1,068 <sup>4</sup>	State Street	03/02/2021	–	–
Buy RON 11,352; Sell USD 2,842 <sup>4</sup>	State Street	02/02/2021	–	–
Buy RUB 2,726,606; Sell USD 36,798 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SEK 677,199; Sell USD 82,148	State Street	02/02/2021	(1)	–
Buy SGD 14,201; Sell USD 10,723 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 3,103; Sell AUD 4,045 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 6,991; Sell CAD 8,951 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 375; Sell CHF 334 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 11,879,949; Sell CNY 77,494,373	State Street	03/02/2021	(149)	(0.01)
Buy USD 209; Sell COP 745,138 <sup>4</sup>	State Street	03/02/2021	–	–
Buy USD 141,246; Sell CZK 3,031,937	State Street	02/02/2021	(1)	–
Buy USD 1,934; Sell DKK 11,865 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 230,789; Sell EUR 190,309 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 4,581,000; Sell GBP 3,350,478	State Street	02/02/2021	(20)	–
Buy USD 153,610; Sell HUF 45,535,447	State Street	02/02/2021	(2)	–
Buy USD 3,408; Sell IDR 48,034,860 <sup>4</sup>	State Street	03/02/2021	–	–
Buy USD 420; Sell ILS 1,379 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 621; Sell MXN 12,640 <sup>4</sup>	State Street	03/02/2021	–	–
Buy USD 3,396; Sell MYR 13,762 <sup>4</sup>	State Street	04/02/2021	–	–
Buy USD 176,368; Sell NOK 1,510,150 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 242,342; Sell NZD 336,546 <sup>4</sup>	State Street	03/02/2021	–	–
Buy USD 23; Sell PEN 82 <sup>4</sup>	State Street	03/02/2021	–	–
Buy USD 394,836; Sell PLN 1,470,986	State Street	02/02/2021	(1)	–
Buy USD 6,186; Sell RON 24,911 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 372; Sell RUB 28,282 <sup>4</sup>	State Street	03/02/2021	–	–
Buy USD 6,465; Sell SEK 54,001 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 2,305; Sell SGD 3,062 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 386,573; Sell THB 11,608,770	State Street	02/02/2021	(1)	–
<b>Total unrealised loss (31 July 2020: (0.27)%)</b>			<b>(196)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.68)%)</b>			<b>(5,502)</b>	<b>(0.40)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,372,787	99.55
Total financial liabilities at fair value through profit or loss			(5,502)	(0.40)



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

			Fair Value USD '000	% of Net Asset Value
Cash and cash collateral			13,016	0.94
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 8.87%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency		
269,741	EUR	(Acc T0) Shares <sup>6</sup>	32,455	2.35
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
610,050	USD	(Dis) Shares <sup>6</sup>	61,031	4.43
Total cash equivalents			<u>93,486</u>	<u>6.78</u>
Other assets and liabilities			<u>(94,761)</u>	<u>(6.87)</u>
<b>Net asset value attributable to redeemable shareholders</b>			<b><u>1,379,026</u></b>	<b><u>100.00</u></b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	67.21
Transferable securities dealt in on another regulated market	21.12
OTC financial derivative instruments	0.31
Other assets	11.36
<b>Total assets</b>	<b><u>100.00</u></b>

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

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

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

<sup>4</sup> Investments which are less than 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.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	803,356	787,232

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 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>				
995,000	AUD	Australia Government Bond, 1.25%, 21/02/2022	916	0.10
1,840,000	AUD	Australia Government Bond, 3.00%, 20/09/2025	2,142	0.24
1,410,000	AUD	Australia Government Bond, 0.75%, 21/11/2027	1,281	0.15
1,280,000	AUD	Australia Government Bond, 2.50%, 20/09/2030	1,582	0.18
1,010,000	AUD	Australia Government Bond, 2.00%, 21/08/2035	1,185	0.13
960,000	AUD	Australia Government Bond, 1.25%, 21/08/2040	1,003	0.11
905,000	AUD	Australia Government Bond, 1.00%, 21/02/2050	883	0.10
		<b>Total Australia</b>	<b>8,992</b>	<b>1.01</b>
<b>Canada (31 July 2020: 1.91%)</b>				
1,190,000	CAD	Canada Government Real Return Bond, 4.25%, 01/12/2026	1,948	0.22
1,300,000	CAD	Canada Government Real Return Bond, 4.00%, 01/12/2031	2,346	0.26
1,390,000	CAD	Canada Government Real Return Bond, 3.00%, 01/12/2036	2,247	0.25
1,560,000	CAD	Canada Government Real Return Bond, 2.00%, 01/12/2041	2,205	0.25
1,840,000	CAD	Canada Government Real Return Bond, 1.50%, 01/12/2044	2,367	0.27
1,870,000	CAD	Canada Government Real Return Bond, 1.25%, 01/12/2047	2,239	0.25
1,790,000	CAD	Canada Government Real Return Bond, 0.50%, 01/12/2050	1,762	0.20
		<b>Total Canada</b>	<b>15,114</b>	<b>1.70</b>
<b>Denmark (31 July 2020: 0.22%)</b>				
6,543,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2023	1,207	0.13
3,470,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030	679	0.08
		<b>Total Denmark</b>	<b>1,886</b>	<b>0.21</b>
<b>France (31 July 2020: 8.25%)</b>				
4,740,000	EUR	France Government Bond OAT, 1.10%, 25/07/2022	6,840	0.77
4,380,000	EUR	France Government Bond OAT, 2.10%, 25/07/2023	6,619	0.74
4,270,000	EUR	France Government Bond OAT, 0.25%, 25/07/2024	5,903	0.66
2,561,000	EUR	France Government Bond OAT, 0.10%, 01/03/2025	3,432	0.39
1,517,000	EUR	France Government Bond OAT, 0.10%, 01/03/2026	1,997	0.22
4,890,000	EUR	France Government Bond OAT, 1.85%, 25/07/2027	8,199	0.92
3,070,000	EUR	France Government Bond OAT, 0.10%, 01/03/2028	4,263	0.48
2,217,000	EUR	France Government Bond OAT, 0.10%, 01/03/2029	3,073	0.35
2,090,000	EUR	France Government Bond OAT, 3.40%, 25/07/2029	4,718	0.53
3,960,000	EUR	France Government Bond OAT, 0.70%, 25/07/2030	6,143	0.69
2,560,000	EUR	France Government Bond OAT, 3.15%, 25/07/2032	6,316	0.71
970,000	EUR	France Government Bond OAT, 0.10%, 01/03/2036	1,408	0.16
1,720,000	EUR	France Government Bond OAT, 0.10%, 25/07/2036	2,638	0.30
2,882,000	EUR	France Government Bond OAT, 1.80%, 25/07/2040	6,942	0.78
2,490,000	EUR	France Government Bond OAT, 0.10%, 25/07/2047	4,303	0.48
		<b>Total France</b>	<b>72,794</b>	<b>8.18</b>
<b>Germany (31 July 2020: 2.48%)</b>				
3,596,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	4,887	0.55
4,040,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	5,655	0.64
4,679,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	7,255	0.81
2,380,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	4,532	0.51
		<b>Total Germany</b>	<b>22,329</b>	<b>2.51</b>
<b>Italy (31 July 2020: 6.04%)</b>				
2,040,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	2,652	0.30
2,360,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2023	3,026	0.34
4,319,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.60%, 15/09/2023	6,897	0.77
3,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2024	4,625	0.52
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/05/2026	776	0.09
3,228,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	5,305	0.60
3,960,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	5,653	0.64

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
2,115,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	2,770	0.31
3,480,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	5,169	0.58
3,143,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	6,562	0.73
2,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041 <sup>1</sup>	5,962	0.67
		<b>Total Italy</b>	<b>49,397</b>	<b>5.55</b>
<b>Japan (31 July 2020: 2.95%)</b>				
95,500,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/09/2023	960	0.11
216,100,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2024	2,156	0.24
222,000,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/09/2024	2,158	0.24
440,200,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2025	4,285	0.48
367,100,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2026	3,577	0.40
382,400,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2027	3,742	0.42
380,700,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2028	3,693	0.42
355,200,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2029	3,417	0.38
142,800,000	JPY	Japan Government CPI Linked Bond, 0.20%, 10/03/2030	1,385	0.16
		<b>Total Japan</b>	<b>25,373</b>	<b>2.85</b>
<b>New Zealand (31 July 2020: 0.49%)</b>				
1,030,000	NZD	New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025	930	0.10
1,005,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	1,068	0.12
1,230,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	1,331	0.15
1,089,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	1,210	0.14
		<b>Total New Zealand</b>	<b>4,539</b>	<b>0.51</b>
<b>Spain (31 July 2020: 2.08%)</b>				
1,150,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	1,503	0.17
3,150,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	4,530	0.51
2,765,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	3,969	0.45
3,150,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	4,818	0.54
1,950,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	2,937	0.33
		<b>Total Spain</b>	<b>17,757</b>	<b>2.00</b>
<b>Sweden (31 July 2020: 0.63%)</b>				
3,780,000	SEK	Sweden Government Bond, 0.13%, 01/12/2027	547	0.06
1,200,000	SEK	Sweden Government Bond, 0.13%, 01/06/2030	171	0.02
6,360,000	SEK	Sweden Government Inflation Linked Bond, 0.25%, 01/06/2022	846	0.09
4,830,000	SEK	Sweden Government Inflation Linked Bond, 1.00%, 01/06/2025	701	0.08
7,640,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2026	1,091	0.12
6,500,000	SEK	Sweden Government Inflation Linked Bond, 3.50%, 01/12/2028	1,480	0.17
5,035,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2032	795	0.09
		<b>Total Sweden</b>	<b>5,631</b>	<b>0.63</b>
<b>United Kingdom (31 July 2020: 30.47%)</b>				
3,410,000	GBP	UK Treasury Inflation Linked, 1.88%, 22/11/2022	7,341	0.82
3,153,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2024	5,791	0.65
1,910,000	GBP	UK Treasury Inflation Linked, 2.50%, 17/07/2024	9,353	1.05
3,250,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	5,960	0.67
3,400,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	9,350	1.05
4,658,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	8,487	0.95
3,290,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	7,150	0.80
1,236,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	6,424	0.72
3,360,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	9,802	1.10
3,610,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	9,679	1.09
2,180,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	8,959	1.01
3,400,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	8,087	0.91
2,975,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	10,612	1.19

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,520,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	11,460	1.29
3,050,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	7,304	0.82
2,886,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	10,101	1.13
3,820,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	10,978	1.23
3,290,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	9,187	1.03
2,743,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	11,095	1.25
2,930,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	8,027	0.90
2,900,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	11,352	1.28
2,950,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	10,057	1.13
2,402,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	13,670	1.54
1,583,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	5,220	0.59
2,600,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	9,058	1.02
2,980,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	12,905	1.45
1,742,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	6,981	0.78
3,020,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	13,589	1.53
		<b>Total United Kingdom</b>	<b>257,979</b>	<b>28.98</b>
<b>United States (31 July 2020: 45.72%)</b>				
7,099,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2022	8,330	0.94
11,210,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2022	12,303	1.38
10,840,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2022 <sup>1</sup>	12,710	1.43
9,544,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2023 <sup>1</sup>	11,229	1.26
11,165,000	USD	US Treasury Inflation Indexed, 0.63%, 15/04/2023 <sup>1</sup>	12,392	1.39
10,820,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2023 <sup>1</sup>	12,889	1.45
9,892,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2024	11,930	1.34
6,927,200	USD	US Treasury Inflation Indexed, 0.50%, 15/04/2024	7,722	0.87
9,645,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2024	11,413	1.28
9,310,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2024	10,212	1.15
8,555,000	USD	US Treasury Inflation Indexed, 0.25%, 15/01/2025 <sup>1</sup>	10,234	1.15
7,890,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2025	12,824	1.44
8,290,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2025	9,072	1.02
8,652,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2025 <sup>1</sup>	10,522	1.18
8,744,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2025	9,619	1.08
9,935,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026	12,250	1.38
4,630,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026	7,277	0.82
9,900,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026	11,929	1.34
8,386,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027	10,171	1.14
4,230,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	6,837	0.77
8,871,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027	10,718	1.20
8,820,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028	10,641	1.20
3,850,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	5,914	0.66
4,000,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	8,916	1.00
8,895,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028 <sup>1</sup>	10,820	1.22
9,745,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029	11,880	1.33
2,860,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	4,578	0.51
4,210,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029	9,653	1.08
9,900,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029	11,460	1.29
9,980,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030	11,311	1.27
10,561,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2030	12,064	1.36
992,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	2,220	0.25
3,670,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	6,803	0.76
5,812,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041	10,773	1.21
5,628,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042	8,195	0.92
5,270,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043	7,381	0.83
5,480,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044	8,740	0.98
5,420,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045 <sup>1</sup>	7,670	0.86
5,140,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046	7,617	0.86
4,300,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047	6,156	0.69
4,420,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048	6,407	0.72

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,800,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049	5,437	0.61
3,690,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050	4,354	0.49
<b>Total United States</b>			<b>401,573</b>	<b>45.11</b>
<b>Total investments in government debt securities</b>			<b>883,364</b>	<b>99.24</b>
<b>Total investments in bonds</b>			<b>883,364</b>	<b>99.24</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy GBP 2,817,000; Sell USD 3,851,620	Citibank	02/02/2021	17	—
Buy GBP 428,000; Sell USD 585,202	Barclays	02/02/2021	2	—
Buy GBP 640,000; Sell USD 877,011	BNP Paribas	02/02/2021	2	—
Buy USD 8,888,136; Sell AUD 11,498,087	ANZ	02/02/2021	66	0.01
Buy USD 657,141; Sell AUD 850,000	Citibank	02/02/2021	5	—
Buy USD 185,543; Sell AUD 240,000	Morgan Stanley	02/02/2021	1	—
Buy USD 14,927,754; Sell CAD 18,989,745	Standard Chartered	02/02/2021	62	0.01
Buy USD 441,348; Sell CAD 560,000	Bank of America	02/02/2021	3	—
Buy USD 408,334; Sell CAD 520,000	Citibank	02/02/2021	1	—
Buy USD 39,263; Sell CAD 50,000 <sup>3</sup>	Morgan Stanley	02/02/2021	—	—
Buy USD 1,988,919; Sell DKK 12,043,518	BNP Paribas	02/02/2021	22	—
Buy USD 76,645,400; Sell EUR 62,385,000	Goldman Sachs	02/02/2021	854	0.10
Buy USD 76,608,033; Sell EUR 62,388,710	UBS	02/02/2021	812	0.09
Buy USD 6,657,589; Sell EUR 5,420,000	Citibank	02/02/2021	73	0.01
Buy USD 3,801,096; Sell EUR 3,100,000	Bank of America	02/02/2021	35	0.01
Buy USD 912,147; Sell EUR 745,000	Barclays	02/02/2021	7	—
Buy USD 25,086,084; Sell JPY 2,585,277,764	Bank of America	02/02/2021	393	0.04
Buy USD 855,853; Sell JPY 87,950,000	Citibank	02/02/2021	16	—
Buy USD 4,391,458; Sell NZD 6,079,429	BNP Paribas	02/02/2021	10	—
Buy USD 442,384; Sell NZD 610,000	Bank of America	02/02/2021	3	—
Buy USD 5,844,229; Sell SEK 47,667,920	UBS	02/02/2021	122	0.01
<b>Total unrealised gain (31 July 2020: 0.42%)</b>			<b>2,506</b>	<b>0.28</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.42%)</b>			<b>2,506</b>	<b>0.28</b>

### Forward currency contracts<sup>2</sup>

Buy AUD 325,000; Sell USD 250,862	Citibank	02/02/2021	(2)	—
Buy EUR 684,000; Sell USD 841,265	BNY Mellon	02/02/2021	(10)	—
Buy USD 1,225,299; Sell EUR 1,010,000	Bank of America	02/02/2021	(2)	—
Buy USD 176,729; Sell GBP 130,000	Morgan Stanley	02/02/2021	(2)	—
Buy USD 867,395; Sell GBP 640,000	BNP Paribas	02/02/2021	(11)	—
Buy USD 6,745,921; Sell GBP 4,960,000	Bank of America	02/02/2021	(65)	(0.01)
Buy USD 10,483,257; Sell GBP 7,710,000	Citibank	02/02/2021	(104)	(0.01)
Buy USD 125,078,596; Sell GBP 91,580,000	Barclays	02/02/2021	(679)	(0.08)
Buy USD 126,469,061; Sell GBP 92,609,613	State Street	02/02/2021	(702)	(0.08)
<b>Total unrealised loss (31 July 2020: (3.45)%)</b>			<b>(1,577)</b>	<b>(0.18)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (3.45)%)</b>			<b>(1,577)</b>	<b>(0.18)</b>

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	885,870	99.52
Total financial liabilities at fair value through profit or loss	(1,577)	(0.18)
Cash	4,548	0.51
Other assets and liabilities	1,330	0.15
<b>Net asset value attributable to redeemable shareholders</b>	<b>890,171</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	92.01
Transferable securities dealt in on another regulated market	6.48
OTC financial derivative instruments	0.28
Other assets	1.23
<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	231,632	273,702

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 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>				
8,250,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	6,026	0.21
10,050,000	AUD	New South Wales Treasury Corp., 1.25%, 20/11/2030	6,366	0.22
4,300,000	AUD	Queensland Treasury Corp., 3.00%, 22/03/2024	2,952	0.10
9,950,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	7,013	0.25
8,800,000	AUD	Queensland Treasury Corp., 1.25%, 10/03/2031	5,534	0.19
		<b>Total Australia</b>	<b>27,891</b>	<b>0.97</b>
<b>Belgium (31 July 2020: 2.14%)</b>				
52,596,199	EUR	Belgium Government Bond, 1.25%, 22/04/2033	61,835	2.15
		<b>Total Belgium</b>	<b>61,835</b>	<b>2.15</b>
<b>Canada (31 July 2020: 1.84%)</b>				
1,000,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	745	0.03
2,000,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	1,293	0.04
1,300,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	887	0.03
2,000,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	1,486	0.05
2,120,000	CAD	Export Development Canada, 1.80%, 01/09/2022	1,400	0.05
3,000,000	CAD	Export Development Canada, 1.65%, 31/07/2024	2,016	0.07
7,490,000	CAD	Province of Ontario Canada, 1.95%, 27/01/2023	4,988	0.17
16,275,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	11,343	0.39
14,400,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	9,790	0.34
434,000	EUR	Province of Ontario Canada, 0.05%, 25/11/2030	434	0.02
4,075,000	CAD	Province of Quebec Canada, 1.65%, 03/03/2022	2,669	0.09
6,300,000	CAD	Province of Quebec Canada, 2.45%, 01/03/2023	4,245	0.15
4,850,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	3,305	0.12
1,500,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	1,051	0.04
1,500,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	1,023	0.04
2,800,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	2,074	0.07
1,000,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	666	0.02
		<b>Total Canada</b>	<b>49,415</b>	<b>1.72</b>
<b>Chile (31 July 2020: 1.43%)</b>				
9,600,000	EUR	Chile Government Bond, 0.83%, 02/07/2031 <sup>1</sup>	9,993	0.35
8,700,000	USD	Chile Government Bond, 2.55%, 27/01/2032	7,584	0.26
7,150,000	EUR	Chile Government Bond, 1.25%, 29/01/2040	7,354	0.26
12,700,000	USD	Chile Government Bond, 3.50%, 25/01/2050	11,526	0.40
		<b>Total Chile</b>	<b>36,457</b>	<b>1.27</b>
<b>Denmark (31 July 2020: 0.46%)</b>				
3,850,000	EUR	Kommunekredit, 0.75%, 18/05/2027	4,128	0.15
3,450,000	EUR	Kommunekredit, 0.75%, 05/07/2028 <sup>1</sup>	3,724	0.13
2,740,000	EUR	Kommunekredit, 0.63%, 21/11/2039 <sup>1</sup>	2,937	0.10
2,700,000	EUR	Kommunekredit, 0.13%, 26/09/2040	2,623	0.09
		<b>Total Denmark</b>	<b>13,412</b>	<b>0.47</b>
<b>Finland (31 July 2020: 0.35%)</b>				
2,015,000	USD	Kuntarahoitus OYJ, 1.38%, 21/09/2021	1,672	0.06
3,000,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027 <sup>1</sup>	3,226	0.11
3,150,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	3,242	0.11
3,100,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	3,170	0.11
		<b>Total Finland</b>	<b>11,310</b>	<b>0.39</b>
<b>France (31 July 2020: 12.17%)</b>				
2,600,000	EUR	Caisse des Depots et Consignations, 0.20%, 01/03/2022	2,619	0.09
4,000,000	EUR	Caisse des Depots et Consignations, 0.00%, 19/06/2024	4,072	0.14
2,200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	2,250	0.08

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,900,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029 <sup>1</sup>	4,018	0.14
1,300,000	EUR	City of Paris France, 1.75%, 25/05/2031	1,530	0.05
161,440,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	210,258	7.32
2,700,000	EUR	Region of Ile de France, 3.63%, 27/03/2024	3,045	0.11
6,700,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	6,970	0.24
800,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	916	0.03
2,400,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	2,539	0.09
600,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	677	0.02
9,300,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	9,485	0.33
500,000	EUR	Region of Ile de France, 1.38%, 20/06/2033	579	0.02
500,000	EUR	SFIL SA, 0.00%, 23/11/2028	509	0.02
10,800,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	11,954	0.42
17,900,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	17,987	0.63
11,900,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 25/05/2034 <sup>1</sup>	13,492	0.47
13,300,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	17,261	0.60
18,800,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	18,655	0.65
19,100,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	20,788	0.72
		<b>Total France</b>	<b>349,604</b>	<b>12.17</b>
<b>Germany (31 July 2020: 4.38%)</b>				
30,050,000	EUR	Bundesobligation, 0.00%, 10/10/2025	31,154	1.08
38,350,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2030	40,559	1.41
5,900,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 30/11/2021	4,930	0.17
43,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 0.13%, 03/06/2022	4,255	0.15
4,115,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	3,490	0.12
46,700,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.25%, 28/08/2023	4,568	0.16
4,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 30/05/2024 <sup>1</sup>	4,504	0.16
2,850,000	AUD	Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024	1,874	0.07
10,800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 <sup>1</sup>	11,216	0.39
3,350,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026 <sup>1</sup>	3,924	0.14
3,880,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026	4,117	0.14
26,850,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 <sup>1</sup>	27,716	0.96
37,500,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	3,946	0.14
35,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	36,585	1.27
12,550,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	10,894	0.38
3,000,000	EUR	NRW Bank, 0.00%, 03/02/2031	3,061	0.11
		<b>Total Germany</b>	<b>196,793</b>	<b>6.85</b>
<b>Hong Kong (31 July 2020: 0.05%)</b>				
1,000,000	USD	Hong Kong Government Bond, 2.50%, 28/05/2024 <sup>1</sup>	877	0.03
400,000	USD	Hong Kong Government International Bond, 0.63%, 02/02/2026	329	0.01
400,000	USD	Hong Kong Government International Bond, 1.38%, 02/02/2031	328	0.01
200,000	USD	Hong Kong Government International Bond, 2.38%, 02/02/2051	164	0.01
		<b>Total Hong Kong</b>	<b>1,698</b>	<b>0.06</b>
<b>Hungary (31 July 2020: 0.38%)</b>				
8,975,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	9,868	0.34
		<b>Total Hungary</b>	<b>9,868</b>	<b>0.34</b>
<b>Indonesia (31 July 2020: 0.43%)</b>				
6,185,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	5,397	0.19
5,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	4,704	0.16
		<b>Total Indonesia</b>	<b>10,101</b>	<b>0.35</b>



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Ireland (31 July 2020: 1.42%)</b>				
35,965,383	EUR	Ireland Government Bond, 1.35%, 18/03/2031	41,933	1.46
		<b>Total Ireland</b>	<b>41,933</b>	<b>1.46</b>
<b>Italy (31 July 2020: 0.00%)</b>				
425,000	EUR	ACEA SpA, 0.00%, 28/09/2025	427	0.01
800,000	EUR	ACEA SpA, 0.25%, 28/07/2030	789	0.03
		<b>Total Italy</b>	<b>1,216</b>	<b>0.04</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>				
53,015,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	59,866	2.09
		<b>Total Netherlands</b>	<b>59,866</b>	<b>2.09</b>
<b>Norway (31 July 2020: 0.37%)</b>				
2,700,000	AUD	Kommunalbanken AS, 2.70%, 05/09/2023	1,810	0.06
4,400,000	USD	Kommunalbanken AS, 2.13%, 11/02/2025	3,866	0.14
16,000,000	SEK	Kommunalbanken AS, 0.13%, 28/08/2026	1,564	0.05
		<b>Total Norway</b>	<b>7,240</b>	<b>0.25</b>
<b>Poland (31 July 2020: 0.98%)</b>				
3,350,000	EUR	Poland Government Bond, 0.50%, 20/12/2021	3,371	0.12
6,850,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	7,363	0.26
8,750,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 <sup>1</sup>	9,537	0.33
2,850,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	3,832	0.13
		<b>Total Poland</b>	<b>24,103</b>	<b>0.84</b>
<b>South Korea (31 July 2020: 0.37%)</b>				
2,200,000	USD	Export-Import Bank of Korea, 2.13%, 11/02/2021	1,812	0.06
4,100,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	4,275	0.15
3,500,000	USD	Korea Government Bond, 2.00%, 19/06/2024	3,030	0.11
		<b>Total South Korea</b>	<b>9,117</b>	<b>0.32</b>
<b>Spain (31 July 2020: 0.34%)</b>				
3,975,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	4,205	0.15
2,800,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024	2,855	0.10
3,000,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	3,050	0.10
		<b>Total Spain</b>	<b>10,110</b>	<b>0.35</b>
<b>Sweden (31 July 2020: 0.74%)</b>				
2,000,000	USD	Kommuninvest I Sverige AB, 1.88%, 01/06/2021	1,656	0.06
2,500,000	SEK	Kommuninvest I Sverige AB, 0.13%, 15/12/2021	247	0.01
4,000,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	3,395	0.12
40,500,000	SEK	Kommuninvest I Sverige AB, 0.63%, 01/06/2023	4,060	0.14
37,500,000	SEK	Kommuninvest I Sverige AB, 0.38%, 27/03/2024	3,743	0.13
25,000,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	2,461	0.08
143,950,000	SEK	Sweden Government Bond, 0.13%, 09/09/2030	14,419	0.50
		<b>Total Sweden</b>	<b>29,981</b>	<b>1.04</b>
<b>United Kingdom (31 July 2020: 0.13%)</b>				
2,147,000	GBP	Transport for London, 2.13%, 24/04/2025	2,597	0.09
		<b>Total United Kingdom</b>	<b>2,597</b>	<b>0.09</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</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	1,818	0.06
		<b>Total United States</b>	<b>1,818</b>	<b>0.06</b>
<b>Total investments in government debt securities</b>			<b>961,388</b>	<b>33.46</b>
<b>Corporate debt securities (31 July 2020: 55.04%)</b>				
<b>Australia (31 July 2020: 0.89%)</b>				
3,000,000	AUD	Lendlease Finance Ltd., 3.40%, 27/10/2027	2,001	0.07
1,178,000	AUD	National Australia Bank Ltd., 4.00%, 16/12/2021	769	0.03
3,300,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	3,339	0.11
4,750,000	USD	National Australia Bank Ltd., 3.63%, 20/06/2023	4,216	0.15
4,300,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	4,407	0.15
1,400,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021	1,409	0.05
2,100,000	AUD	Westpac Banking Corp., 3.10%, 03/06/2021	1,339	0.05
3,400,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	3,515	0.12
2,400,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	1,623	0.06
		<b>Total Australia</b>	<b>22,618</b>	<b>0.79</b>
<b>Austria (31 July 2020: 0.73%)</b>				
2,300,000	EUR	CA Immobilien Anlagen AG, 1.00%, 27/10/2025	2,316	0.08
		HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	3,356	0.11
3,300,000	EUR	Raiffeisen Bank International AG, 0.25%, 05/07/2021	2,506	0.09
2,500,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	4,897	0.17
4,800,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	4,897	0.17
3,550,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	3,424	0.12
2,900,000	EUR	Verbund AG, 1.50%, 20/11/2024 <sup>1</sup>	3,085	0.11
		<b>Total Austria</b>	<b>19,584</b>	<b>0.68</b>
<b>Belgium (31 July 2020: 0.24%)</b>				
3,200,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	3,242	0.11
3,700,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	3,749	0.13
2,900,000	EUR	KBC Group NV, 0.88%, 27/06/2023	2,977	0.11
3,100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	3,140	0.11
		<b>Total Belgium</b>	<b>13,108</b>	<b>0.46</b>
<b>British Virgin Islands (31 July 2020: 0.13%)</b>				
1,225,000	USD	LTC GB Ltd., 2.75%, 26/05/2021	1,013	0.04
2,100,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022 <sup>1</sup>	2,104	0.07
3,575,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	3,631	0.13
		<b>Total British Virgin Islands</b>	<b>6,748</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	2,823	0.10
5,600,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	4,258	0.15
3,900,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	3,238	0.11
6,100,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	6,314	0.22
6,650,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	4,857	0.17
5,323,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	5,787	0.20
4,400,000	CAD	Granite REIT Holdings LP, 3.06%, 04/06/2027	3,074	0.11
3,350,000	CAD	Manulife Financial Corp., FRN, 3.32%, 09/05/2028	2,284	0.08
1,250,000	SGD	Manulife Financial Corp., FRN, 3.00%, 21/11/2029	805	0.03
3,300,000	CAD	Ontario Power Generation, Inc., 2.89%, 08/04/2025	2,298	0.08
3,800,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	2,745	0.10
2,800,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	2,104	0.07
2,615,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	2,111	0.07

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
2,800,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	1,835	0.06
2,800,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	2,837	0.10
		<b>Total Canada</b>	<b>47,370</b>	<b>1.65</b>
<b>Cayman Islands (31 July 2020: 0.83%)</b>				
650,000	USD	Capital Environment Holdings Ltd., 5.63%, 11/09/2021	543	0.02
5,425,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	5,115	0.18
2,130,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	1,861	0.06
2,700,000	USD	MAF Sukuk Ltd., 4.64%, 14/05/2029	2,531	0.09
3,550,000	USD	MAF Sukuk Ltd., 3.93%, 28/02/2030	3,175	0.11
3,720,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	3,306	0.12
2,000,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	1,666	0.06
5,900,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	4,936	0.17
2,000,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	1,677	0.06
3,750,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	3,849	0.13
		<b>Total Cayman Islands</b>	<b>28,659</b>	<b>1.00</b>
<b>Chile (31 July 2020: 0.12%)</b>				
3,650,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027	3,386	0.12
		<b>Total Chile</b>	<b>3,386</b>	<b>0.12</b>
<b>China (31 July 2020: 1.91%)</b>				
2,850,000	EUR	Bank of China Ltd., 0.75%, 12/07/2021	2,859	0.10
4,980,000	USD	Bank of China Ltd., 2.25%, 12/07/2021	4,125	0.14
1,500,000	EUR	Bank of China Ltd., 0.00%, 16/10/2021	1,499	0.05
3,500,000	USD	Bank of China Ltd., 0.95%, 21/09/2023	2,889	0.10
2,400,000	EUR	China Construction Bank Corp., 0.05%, 22/10/2022	2,394	0.08
2,000,000	USD	China Construction Bank Corp., 1.00%, 04/08/2023	1,653	0.06
4,250,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025	3,512	0.12
4,250,000	EUR	China Development Bank, 0.38%, 16/11/2021	4,265	0.15
2,880,000	USD	China Development Bank, 2.75%, 16/11/2022 <sup>1</sup>	2,462	0.09
55,000,000	CNY	China Development Bank, 3.10%, 21/11/2022	7,030	0.24
2,000,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025 <sup>1</sup>	1,633	0.06
6,000,000	HKD	Industrial & Commercial Bank of China Ltd., 2.20%, 16/09/2021	644	0.02
3,825,000	EUR	Industrial & Commercial Bank of China Ltd., 0.25%, 25/04/2022	3,837	0.13
2,300,000	USD	Industrial & Commercial Bank of China Ltd., 2.25%, 16/09/2022	1,937	0.07
2,670,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022	2,273	0.08
300,000	EUR	Industrial & Commercial Bank of China Ltd., FRN, 0.00%, 14/06/2021	300	0.01
3,000,000	USD	Industrial Bank Co. Ltd., 1.13%, 06/11/2023	2,467	0.09
		<b>Total China</b>	<b>45,779</b>	<b>1.59</b>
<b>Denmark (31 July 2020: 0.76%)</b>				
2,800,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024 <sup>1</sup>	2,940	0.10
2,475,000	GBP	Orsted A/S, 2.13%, 17/05/2027	3,017	0.11
4,150,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	4,664	0.16
1,775,000	GBP	Orsted A/S, 2.50%, 16/05/2033	2,292	0.08
3,325,000	EUR	Orsted A/S, FRN, 1.75%, 09/09/2027 <sup>1</sup>	3,416	0.12
3,350,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/2049	3,504	0.12
		<b>Total Denmark</b>	<b>19,833</b>	<b>0.69</b>
<b>Finland (31 July 2020: 0.42%)</b>				
2,400,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	2,423	0.08
4,900,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	5,040	0.18
2,825,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	2,883	0.10
1,525,000	EUR	SATO OYJ, 1.38%, 24/02/2028	1,575	0.06
300,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	304	0.01

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,425,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	1,419	0.05
		<b>Total Finland</b>	<b>13,644</b>	<b>0.48</b>
<b>France (31 July 2020: 10.22%)</b>				
4,200,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	4,473	0.16
8,600,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	8,742	0.30
2,200,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/10/2025 <sup>1</sup>	2,291	0.08
2,900,000	EUR	ALD SA, 1.25%, 11/10/2022	2,967	0.10
4,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	4,326	0.15
3,000,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	3,037	0.11
3,550,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	3,670	0.13
3,700,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	3,850	0.13
4,600,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	4,683	0.16
4,200,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	4,233	0.15
1,800,000	EUR	BPCE SA, 1.13%, 14/12/2022	1,849	0.06
2,800,000	EUR	BPCE SA, 0.13%, 04/12/2024 <sup>1</sup>	2,831	0.10
6,700,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	6,835	0.24
1,800,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	1,950	0.07
4,600,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 <sup>1</sup>	4,828	0.17
2,100,000	EUR	Covivio, REIT, 1.88%, 20/05/2026 <sup>1</sup>	2,281	0.08
3,100,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 <sup>1</sup>	3,196	0.11
6,100,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	6,256	0.22
5,800,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	5,967	0.21
6,000,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	6,086	0.21
6,300,000	EUR	Electricite de France SA, 2.25%, 27/04/2021	6,338	0.22
8,370,000	USD	Electricite de France SA, 3.63%, 13/10/2025	7,710	0.27
11,500,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	12,113	0.42
2,300,000	EUR	Engie SA, 0.38%, 28/02/2023	2,325	0.08
4,600,000	EUR	Engie SA, 0.88%, 27/03/2024	4,742	0.17
4,600,000	EUR	Engie SA, 0.38%, 21/06/2027	4,684	0.16
3,400,000	EUR	Engie SA, 1.50%, 27/03/2028	3,732	0.13
5,600,000	EUR	Engie SA, 1.75%, 27/03/2028	6,233	0.22
5,100,000	EUR	Engie SA, 1.38%, 28/02/2029	5,586	0.19
5,700,000	EUR	Engie SA, 0.50%, 24/10/2030 <sup>1</sup>	5,828	0.20
4,200,000	EUR	Engie SA, 2.13%, 30/03/2032	4,993	0.17
4,000,000	EUR	Engie SA, 1.38%, 21/06/2039	4,513	0.16
3,900,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>2</sup>	3,949	0.14
5,800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	6,336	0.22
5,400,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028	5,521	0.19
3,600,000	EUR	ICADE, REIT, 1.50%, 13/09/2027	3,915	0.14
4,600,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	4,999	0.17
2,800,000	EUR	La Poste SA, 1.45%, 30/11/2028	3,112	0.11
2,600,000	EUR	Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027	2,782	0.10
3,000,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	3,108	0.11
5,800,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	6,265	0.22
4,800,000	EUR	SNCF Reseau, 1.00%, 09/11/2031 <sup>1</sup>	5,292	0.18
3,600,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	4,389	0.15
14,600,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	15,700	0.55
5,900,000	EUR	SNCF Reseau, 2.25%, 20/12/2047 <sup>1</sup>	8,119	0.28
2,800,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	2,812	0.10
6,000,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	6,175	0.21
5,100,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	5,272	0.18
5,400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	5,519	0.19
8,300,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	8,750	0.31
3,550,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	3,826	0.13
3,300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	3,424	0.12
3,400,000	EUR	Vinci SA, 0.00%, 27/11/2028 <sup>1</sup>	3,384	0.12
		<b>Total France</b>	<b>265,797</b>	<b>9.25</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (31 July 2020: 4.94%)</b>				
1,750,000	EUR	Berlin Hyp AG, 0.13%, 05/05/2022	1,765	0.06
2,700,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	2,738	0.10
2,900,000	EUR	Berlin Hyp AG, 0.13%, 23/10/2023 <sup>1</sup>	2,954	0.10
2,075,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025 <sup>1</sup>	2,183	0.08
2,700,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027 <sup>1</sup>	2,769	0.10
1,900,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	2,008	0.07
2,300,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	2,480	0.09
2,575,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028	2,639	0.09
4,500,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	4,695	0.16
4,125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030 <sup>1</sup>	4,217	0.15
2,600,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	2,690	0.09
3,500,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026 <sup>1</sup>	3,550	0.12
5,800,000	EUR	Daimler AG, 0.75%, 10/09/2030	6,039	0.21
3,000,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	3,172	0.11
3,800,000	EUR	Deutsche Hypothekenbank AG, 0.13%, 23/11/2023 <sup>1</sup>	3,870	0.13
2,300,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 10/12/2024	2,367	0.08
2,700,000	EUR	Deutsche Kreditbank AG, 0.63%, 08/06/2021	2,708	0.09
2,300,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024 <sup>1</sup>	2,364	0.08
1,800,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	1,806	0.06
4,600,000	EUR	E.ON SE, 0.00%, 28/08/2024 <sup>1</sup>	4,620	0.16
3,925,000	EUR	E.ON SE, 1.00%, 07/10/2025	4,115	0.14
5,725,000	EUR	E.ON SE, 0.38%, 29/09/2027	5,864	0.20
4,000,000	EUR	E.ON SE, 0.35%, 28/02/2030	4,045	0.14
3,175,000	EUR	E.ON SE, 0.88%, 20/08/2031	3,389	0.12
3,200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079 <sup>1</sup>	3,244	0.11
2,200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079 <sup>1</sup>	2,205	0.08
2,800,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080 <sup>1</sup>	2,894	0.10
4,700,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	5,122	0.18
16,500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030 <sup>1</sup>	13,067	0.45
3,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 13/12/2021	3,013	0.11
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 27/06/2023 <sup>1</sup>	2,034	0.07
4,400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	4,480	0.16
3,600,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	4,177	0.15
1,700,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025 <sup>1</sup>	1,941	0.07
3,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026 <sup>1</sup>	3,053	0.11
12,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	12,403	0.43
2,100,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	2,148	0.07
2,400,000	EUR	NRW Bank, 0.88%, 10/11/2025	2,555	0.09
2,700,000	EUR	NRW Bank, 0.38%, 17/11/2026 <sup>1</sup>	2,825	0.10
2,400,000	EUR	NRW Bank, 0.50%, 13/09/2027	2,538	0.09
2,900,000	EUR	NRW Bank, 0.75%, 30/06/2028	3,135	0.11
2,550,000	EUR	NRW Bank, 0.63%, 02/02/2029	2,739	0.10
2,600,000	EUR	NRW Bank, 0.00%, 15/10/2029	2,658	0.09
3,000,000	EUR	NRW Bank, 0.00%, 18/02/2030	3,061	0.11
		<b>Total Germany</b>	<b>158,339</b>	<b>5.51</b>
<b>Guernsey (31 July 2020: 0.06%)</b>				
2,325,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	2,478	0.09
		<b>Total Guernsey</b>	<b>2,478</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>	2,314	0.08
3,250,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024	3,388	0.12
2,200,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	2,336	0.08
7,500,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	6,102	0.21
600,000	USD	Swire Properties MTN Financing Ltd., 3.50%, 10/01/2028 <sup>1</sup>	532	0.02
		<b>Total Hong Kong</b>	<b>14,672</b>	<b>0.51</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>India (31 July 2020: 0.38%)</b>				
2,060,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027	1,806	0.06
1,975,000	USD	REC Ltd., 3.88%, 07/07/2027 <sup>1</sup>	1,747	0.06
3,550,000	USD	State Bank of India, 4.50%, 28/09/2023	3,159	0.11
		<b>Total India</b>	<b>6,712</b>	<b>0.23</b>
<b>Ireland (31 July 2020: 0.27%)</b>				
4,175,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	4,528	0.16
2,600,000	EUR	Russian Railways, 2.20%, 23/05/2027	2,743	0.09
		<b>Total Ireland</b>	<b>7,271</b>	<b>0.25</b>
<b>Italy (31 July 2020: 1.56%)</b>				
2,200,000	EUR	A2A SpA, 1.00%, 16/07/2029	2,349	0.08
1,175,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	1,176	0.04
3,825,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030 <sup>1</sup>	3,985	0.14
4,050,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	4,339	0.15
2,950,000	EUR	ERG SpA, 1.88%, 11/04/2025 <sup>1</sup>	3,168	0.11
500,000	EUR	ERG SpA, 0.50%, 11/09/2027	506	0.02
3,450,000	EUR	ERG SpA, 0.50%, 11/09/2027	3,490	0.12
3,650,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 <sup>1</sup>	3,747	0.13
1,450,000	EUR	Hera SpA, 2.38%, 04/07/2024 <sup>1</sup>	1,569	0.05
3,250,000	EUR	Hera SpA, 0.88%, 05/07/2027	3,422	0.12
2,800,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	2,837	0.10
2,200,000	EUR	Iren SpA, 1.95%, 19/09/2025 <sup>1</sup>	2,385	0.08
3,400,000	EUR	Iren SpA, 1.50%, 24/10/2027	3,705	0.13
3,225,000	EUR	Iren SpA, 0.88%, 14/10/2029	3,403	0.12
1,925,000	EUR	Iren SpA, 0.25%, 17/01/2031 <sup>1</sup>	1,902	0.07
2,950,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	3,050	0.11
3,150,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024 <sup>1</sup>	3,293	0.11
		<b>Total Italy</b>	<b>48,326</b>	<b>1.68</b>
<b>Japan (31 July 2020: 0.96%)</b>				
2,750,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	2,796	0.10
2,400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	2,079	0.07
3,150,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	3,245	0.11
2,800,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 <sup>1</sup>	2,938	0.10
100,000,000	JPY	Mitsui Fudosan Co. Ltd., 0.09%, 12/09/2024	782	0.03
3,300,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	3,417	0.12
2,675,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	2,692	0.09
3,825,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	3,890	0.14
2,100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	2,173	0.08
		<b>Total Japan</b>	<b>24,012</b>	<b>0.84</b>
<b>Lithuania (31 July 2020: 0.14%)</b>				
1,150,000	EUR	AB Ignitis Grupe, 2.00%, 14/07/2027 <sup>1</sup>	1,281	0.05
2,100,000	EUR	AB Ignitis Grupe, 1.88%, 10/07/2028	2,317	0.08
		<b>Total Lithuania</b>	<b>3,598</b>	<b>0.13</b>
<b>Luxembourg (31 July 2020: 0.94%)</b>				
2,300,000	EUR	CBRE Global Investors Open-Ended Fund SCA, 0.50%, 27/01/2028	2,302	0.08
4,700,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	5,143	0.18
4,625,000	EUR	CPI Property Group SA, 1.63%, 23/04/2027	4,774	0.17
1,325,000	GBP	CPI Property Group SA, 2.75%, 22/01/2028	1,542	0.05
1,800,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.05%, 28/01/2025	1,822	0.06
2,025,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	2,260	0.08
1,850,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	1,953	0.07
2,460,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	2,946	0.10

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
2,625,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	2,949	0.10
		<b>Total Luxembourg</b>	<b>25,691</b>	<b>0.89</b>
<b>Mexico (31 July 2020: 0.03%)</b>				
			-	-
<b>Netherlands (31 July 2020: 9.06%)</b>				
2,700,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022 <sup>1</sup>	2,737	0.10
4,800,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	5,017	0.17
3,975,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026 <sup>1</sup>	4,110	0.14
1,600,000	EUR	Alliander NV, 0.88%, 22/04/2026	1,686	0.06
2,775,000	EUR	Alliander NV, 0.38%, 10/06/2030	2,858	0.10
2,200,000	EUR	Alliander NV, 0.88%, 24/06/2032 <sup>1</sup>	2,392	0.08
2,948,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	2,961	0.10
4,500,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	4,572	0.16
5,800,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026 <sup>1</sup>	4,787	0.17
2,200,000	EUR	CTP BV, 0.63%, 27/11/2023 <sup>1</sup>	2,225	0.08
3,950,000	EUR	CTP BV, 2.13%, 01/10/2025	4,194	0.15
3,300,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	3,324	0.12
2,500,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	2,643	0.09
3,900,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	3,990	0.14
4,100,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	4,420	0.15
3,875,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	3,974	0.14
1,425,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	1,419	0.05
5,750,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	6,203	0.22
3,750,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	4,073	0.14
3,600,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	3,652	0.13
5,400,000	USD	EDP Finance BV, 1.71%, 24/01/2028	4,439	0.15
2,875,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033	3,456	0.12
6,650,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	6,922	0.24
5,475,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025 <sup>1</sup>	5,840	0.20
6,800,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>1</sup>	7,231	0.25
3,500,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	3,667	0.13
4,400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	4,511	0.16
4,900,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	5,005	0.17
6,000,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	6,377	0.22
5,800,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>2</sup>	5,925	0.21
4,400,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>2</sup>	4,637	0.16
4,500,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	4,894	0.17
8,450,000	USD	ING Groep NV, 4.63%, 06/01/2026	8,122	0.28
8,800,000	EUR	ING Groep NV, 2.50%, 15/11/2030 <sup>1</sup>	10,739	0.37
5,500,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	4,589	0.16
2,450,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	2,550	0.09
3,300,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025 <sup>1</sup>	3,752	0.13
4,400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	4,572	0.16
3,075,000	EUR	NE Property BV, 3.38%, 14/07/2027 <sup>1</sup>	3,372	0.12
2,200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024 <sup>1</sup>	1,942	0.07
1,900,000	USD	Nederlandse Waterschapsbank NV, 2.13%, 15/11/2021	1,588	0.05
3,500,000	USD	Nederlandse Waterschapsbank NV, 3.13%, 05/12/2022	3,035	0.11
2,900,000	SEK	Nederlandse Waterschapsbank NV, 0.70%, 25/01/2023	290	0.01
10,000,000	SEK	Nederlandse Waterschapsbank NV, 1.00%, 11/04/2025	1,020	0.04
5,100,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025 <sup>1</sup>	5,457	0.19
5,610,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	5,026	0.17
2,400,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034	2,406	0.08
2,625,000	EUR	PostNL NV, 0.63%, 23/09/2026	2,720	0.09
5,625,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	6,441	0.22
3,100,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	3,463	0.12
1,900,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	1,989	0.07

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,600,000	EUR	TenneT Holding BV, 0.88%, 04/06/2021	1,602	0.06
4,975,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	5,174	0.18
2,600,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	2,754	0.10
2,900,000	EUR	TenneT Holding BV, 1.75%, 04/06/2027	3,228	0.11
3,800,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	4,176	0.15
3,000,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	3,332	0.12
2,900,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	3,105	0.11
3,950,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	3,895	0.14
2,750,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033 <sup>1</sup>	3,093	0.11
3,775,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	4,605	0.16
2,300,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	2,799	0.10
4,525,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	5,290	0.18
4,445,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	4,376	0.15
2,950,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	3,190	0.11
7,300,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	7,545	0.26
4,700,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032 <sup>1</sup>	4,979	0.17
		<b>Total Netherlands</b>	<b>270,357</b>	<b>9.41</b>
<b>Norway (31 July 2020: 1.17%)</b>				
23,000,000	SEK	DNB Boligkreditt A/S, 0.75%, 31/01/2024	2,317	0.08
12,700,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	13,304	0.46
3,050,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	3,094	0.11
6,025,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025 <sup>1</sup>	6,256	0.22
7,100,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	7,257	0.25
2,300,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	2,346	0.08
3,450,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027	3,521	0.12
3,250,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	3,316	0.12
		<b>Total Norway</b>	<b>41,411</b>	<b>1.44</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>	863	0.03
		<b>Total Philippines</b>	<b>863</b>	<b>0.03</b>
<b>Portugal (31 July 2020: 0.19%)</b>				
4,600,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	4,997	0.17
		<b>Total Portugal</b>	<b>4,997</b>	<b>0.17</b>
<b>Singapore (31 July 2020: 0.07%)</b>				
1,500,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	1,263	0.04
		<b>Total Singapore</b>	<b>1,263</b>	<b>0.04</b>
<b>South Korea (31 July 2020: 0.94%)</b>				
1,400,000	USD	Hyundai Capital Services, Inc., 2.88%, 16/03/2021	1,156	0.04
3,050,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	2,878	0.10
1,810,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	1,811	0.06
2,750,000	USD	Korea Electric Power Corp., 2.50%, 24/06/2024	2,410	0.09
2,400,000	USD	Korea Electric Power Corp., 1.13%, 15/06/2025	2,005	0.07
4,700,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 3.75%, 25/07/2023	4,182	0.15
3,050,000	USD	Korea Midland Power Co. Ltd., 3.38%, 22/01/2022	2,581	0.09
2,100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023 <sup>1</sup>	2,121	0.07
1,950,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	1,750	0.06
2,900,000	USD	LG Chem Ltd., 3.63%, 15/04/2029	2,693	0.09
		<b>Total South Korea</b>	<b>23,587</b>	<b>0.82</b>
<b>Spain (31 July 2020: 2.91%)</b>				
3,900,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	4,008	0.14



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,500,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	3,768	0.13
3,500,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	3,728	0.13
3,400,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	3,507	0.12
6,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	6,322	0.22
5,800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026 <sup>1</sup>	6,058	0.21
3,100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	3,192	0.11
6,400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	6,511	0.23
5,700,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	6,004	0.21
4,800,000	EUR	Bankinter SA, 0.63%, 06/10/2027	4,859	0.17
6,000,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026 <sup>1</sup>	6,005	0.21
4,200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	4,342	0.15
6,100,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025 <sup>1</sup>	6,377	0.22
3,800,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	3,954	0.14
4,600,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	4,937	0.17
3,900,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027 <sup>1</sup>	4,240	0.15
4,300,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 <sup>1</sup>	4,421	0.15
		<b>Total Spain</b>	<b>82,233</b>	<b>2.86</b>
<b>Sweden (31 July 2020: 1.01%)</b>				
6,000,000	SEK	Landshypotek Bank AB, 0.75%, 25/05/2023	602	0.02
20,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	2,012	0.07
5,500,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	5,651	0.20
2,900,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	2,921	0.10
2,275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023 <sup>1</sup>	2,315	0.08
3,600,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	3,579	0.13
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024	404	0.01
2,900,000	EUR	Swedbank AB, 0.25%, 07/11/2022	2,928	0.10
3,600,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	3,624	0.13
1,900,000	EUR	Vattenfall AB, 0.50%, 24/06/2026 <sup>1</sup>	1,958	0.07
		<b>Total Sweden</b>	<b>25,994</b>	<b>0.91</b>
<b>Switzerland (31 July 2020: 0.12%)</b>				
3,425,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	3,510	0.12
		<b>Total Switzerland</b>	<b>3,510</b>	<b>0.12</b>
<b>United Kingdom (31 July 2020: 1.57%)</b>				
2,450,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	2,477	0.09
2,973,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	3,455	0.12
1,350,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	1,666	0.06
800,000	GBP	Clarion Funding plc, 1.25%, 13/11/2032	908	0.03
3,500,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	4,174	0.15
979,438	GBP	Greater Gabbard OFTO plc, 4.14%, 29/11/2032	1,322	0.05
1,448,327	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	1,821	0.06
7,725,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	8,079	0.28
1,500,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	1,925	0.07
3,400,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	3,440	0.12
4,550,000	USD	Natwest Group plc, FRN, 2.36%, 22/05/2024	3,882	0.13
1,600,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	1,955	0.07
2,150,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	2,690	0.09
4,200,000	EUR	SSE plc, 0.88%, 06/09/2025	4,367	0.15
3,650,000	EUR	SSE plc, 1.38%, 04/09/2027	3,950	0.14
1,350,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	1,559	0.05
244,807	GBP	Wods Transmission plc, 3.45%, 24/08/2034	323	0.01
		<b>Total United Kingdom</b>	<b>47,993</b>	<b>1.67</b>
<b>United States (31 July 2020: 10.03%)</b>				
6,800,000	USD	AES Corp. (The), 1.38%, 15/01/2026	5,623	0.20

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
5,000,000	USD	AES Corp. (The), 2.45%, 15/01/2031	4,120	0.14
3,250,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 15/01/2024	2,938	0.10
3,250,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	3,049	0.11
6,785,000	USD	Apple, Inc., 2.85%, 23/02/2023	5,856	0.21
8,590,000	USD	Apple, Inc., 3.00%, 20/06/2027	7,937	0.28
3,400,000	USD	Arizona Public Service Co., 2.65%, 15/09/2050	2,787	0.10
3,980,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	3,569	0.12
4,250,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	3,826	0.13
4,100,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	3,877	0.14
12,995,000	USD	Bank of America Corp., FRN, 3.50%, 17/05/2022	10,797	0.37
12,100,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	10,560	0.37
5,500,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	5,371	0.19
5,500,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	5,009	0.17
5,875,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	5,926	0.21
9,500,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	8,025	0.28
4,700,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	4,353	0.15
5,950,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	5,846	0.20
5,775,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	6,411	0.22
3,700,000	USD	DTE Electric Co., 4.05%, 15/05/2048	3,833	0.13
4,220,000	USD	DTE Electric Co., 3.95%, 01/03/2049	4,335	0.15
3,500,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	3,104	0.11
2,350,000	USD	Duke Realty LP, REIT, 2.88%, 15/11/2029	2,109	0.07
3,000,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	2,483	0.09
2,950,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	2,857	0.10
455,000	USD	Every Kansas Central, Inc., 2.55%, 01/07/2026	404	0.01
3,000,000	USD	Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026	2,503	0.09
790,000	USD	Georgia Power Co., 3.25%, 01/04/2026	723	0.03
2,400,000	USD	Hanwha Energy USA Holdings Corp., 2.38%, 30/07/2022	2,027	0.07
3,950,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	3,838	0.13
1,750,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	1,651	0.06
950,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	873	0.03
6,800,000	USD	JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024	5,627	0.20
3,789,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	3,523	0.12
2,818,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	2,716	0.09
2,000,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	1,637	0.06
3,250,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/10/2030	2,818	0.10
4,000,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	3,277	0.11
1,503,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	1,565	0.05
4,000,000	USD	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	3,323	0.12
3,520,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	3,256	0.11
6,700,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	6,472	0.23
3,485,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	3,511	0.12
5,390,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	5,239	0.18
4,950,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	5,288	0.18
2,950,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	2,673	0.09
4,250,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	3,572	0.12
4,450,000	USD	Northern States Power Co., 2.60%, 01/06/2051	3,698	0.13
1,750,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	1,634	0.06
3,200,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	3,155	0.11
2,500,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	2,087	0.07
2,815,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	2,461	0.09
2,775,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	2,827	0.10
4,300,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	3,431	0.12
3,700,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026 <sup>1</sup>	3,144	0.11
3,850,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	3,648	0.13
1,750,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	1,813	0.06
4,000,000	USD	SK Battery America, Inc., 2.13%, 26/01/2026	3,293	0.11
1,506,635	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	1,404	0.05
3,020,000	USD	Southern Power Co., 2.50%, 15/12/2021	2,527	0.09

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,000,000	EUR	Southern Power Co., 1.00%, 20/06/2022	3,049	0.11
3,125,000	USD	Southern Power Co., 4.15%, 01/12/2025	2,944	0.10
3,350,000	EUR	Southern Power Co., 1.85%, 20/06/2026	3,669	0.13
3,400,000	EUR	Toyota Motor Credit Corp., 0.00%, 21/07/2021	3,406	0.12
5,695,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	4,938	0.17
2,160,000	USD	Tucson Electric Power Co., 1.50%, 01/08/2030	1,751	0.06
5,250,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	4,996	0.17
7,495,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	5,966	0.21
4,075,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	3,652	0.13
2,000,000	USD	Xylem, Inc., 1.95%, 30/01/2028	1,712	0.06
3,000,000	USD	Xylem, Inc., 2.25%, 30/01/2031	2,559	0.09
		<b>Total United States</b>	<b>264,881</b>	<b>9.22</b>
<b>Total investments in corporate debt securities</b>			<b>1,544,714</b>	<b>53.77</b>
<b>Asset-backed securities (31 July 2020: 0.00%)</b>				
<b>United States (31 July 2020: 0.00%)</b>				
1,620,000	USD	Duke Energy Carolinas LLC, 3.35%, 15/05/2022	1,386	0.05
3,065,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	2,978	0.10
345,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	306	0.01
4,550,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	4,266	0.15
3,150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	2,754	0.10
3,000,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	2,759	0.10
2,200,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	1,859	0.06
1,500,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	1,453	0.05
1,900,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	1,681	0.06
3,250,000	USD	Union Electric Co., 2.63%, 15/03/2051	2,683	0.09
		<b>Total United States</b>	<b>22,125</b>	<b>0.77</b>
<b>Total investments in asset-backed securities</b>			<b>22,125</b>	<b>0.77</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', 2.96%, 25/09/2027	341	0.01
		<b>Total United States</b>	<b>341</b>	<b>0.01</b>
<b>Total investments in mortgage-backed securities</b>			<b>341</b>	<b>0.01</b>
<b>Supranational securities (31 July 2020: 11.55%)</b>				
4,000,000	USD	African Development Bank, 3.00%, 06/12/2021	3,371	0.12
4,945,000	USD	Asian Development Bank, 1.88%, 10/08/2022	4,176	0.15
10,000,000	SEK	Asian Development Bank, 0.37%, 26/06/2023	997	0.03
5,700,000	AUD	Asian Development Bank, 2.45%, 17/01/2024	3,831	0.13
3,060,000	USD	Asian Development Bank, 2.13%, 19/03/2025	2,696	0.09
6,700,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	6,959	0.24
1,910,000	USD	Asian Development Bank, 1.75%, 14/08/2026	1,671	0.06
1,200,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	1,383	0.05
1,155,000	USD	Asian Development Bank, 2.38%, 10/08/2027	1,044	0.04
7,450,000	USD	Asian Development Bank, 3.13%, 26/09/2028	7,122	0.25
3,900,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	3,981	0.14
2,200,000	EUR	EUROFIMA, 0.25%, 09/02/2024 <sup>1</sup>	2,247	0.08
2,500,000	EUR	EUROFIMA, 0.00%, 28/07/2026	2,546	0.09
4,200,000	EUR	EUROFIMA, 0.10%, 20/05/2030	4,263	0.15
8,700,000	EUR	EUROFIMA, 0.15%, 10/10/2034	8,699	0.30

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
2,060,000	USD	European Bank for Reconstruction & Development, 1.88%, 15/07/2021	1,709	0.06
6,400,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	6,507	0.23
3,000,000	SEK	European Bank for Reconstruction & Development, 0.48%, 18/01/2024	300	0.01
15,000,000	SEK	European Bank for Reconstruction & Development, 0.25%, 24/01/2025	1,487	0.05
5,500,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	4,726	0.16
580,000	CAD	European Investment Bank, 1.13%, 16/09/2021	376	0.01
19,500,000	SEK	European Investment Bank, 0.50%, 19/07/2022	1,942	0.07
3,600,000	AUD	European Investment Bank, 2.70%, 12/01/2023	2,384	0.08
7,270,000	CAD	European Investment Bank, 2.38%, 18/01/2023	4,880	0.17
40,000,000	NOK	European Investment Bank, 0.63%, 24/04/2023	3,851	0.13
11,800,000	EUR	European Investment Bank, 0.50%, 15/11/2023	12,205	0.42
7,200,000	USD	European Investment Bank, 2.50%, 15/10/2024	6,401	0.22
7,125,000	GBP	European Investment Bank, 0.75%, 15/11/2024	8,247	0.29
2,259,000	AUD	European Investment Bank, 1.70%, 15/11/2024	1,499	0.05
2,500,000	CAD	European Investment Bank, 1.90%, 22/01/2025	1,697	0.06
20,000,000	SEK	European Investment Bank, 0.88%, 30/01/2025	2,035	0.07
2,950,000	CHF	European Investment Bank, 1.63%, 04/02/2025	2,979	0.10
5,880,000	USD	European Investment Bank, 2.88%, 13/06/2025 <sup>1</sup>	5,353	0.19
7,680,000	USD	European Investment Bank, 2.13%, 13/04/2026 <sup>1</sup>	6,832	0.24
7,300,000	EUR	European Investment Bank, 0.38%, 15/05/2026	7,678	0.27
8,450,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	9,365	0.33
30,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	3,179	0.11
4,090,000	USD	European Investment Bank, 2.38%, 24/05/2027	3,709	0.13
7,900,000	AUD	European Investment Bank, 3.30%, 03/02/2028	5,799	0.20
8,595,000	USD	European Investment Bank, 1.63%, 09/10/2029	7,377	0.26
24,060,000	SEK	European Investment Bank, 0.38%, 17/09/2030	2,334	0.08
13,000,000	USD	European Investment Bank, 0.75%, 23/09/2030	10,295	0.36
6,000,000	DKK	European Investment Bank, 0.00%, 14/11/2031	813	0.03
5,500,000	EUR	European Investment Bank, 1.13%, 15/11/2032	6,388	0.22
15,900,000	EUR	European Investment Bank, 0.01%, 15/11/2035	16,070	0.56
5,350,000	EUR	European Investment Bank, 0.50%, 13/11/2037	5,838	0.20
12,990,000	EUR	European Investment Bank, 1.00%, 14/11/2042	15,714	0.55
5,775,000	EUR	European Investment Bank, 1.50%, 15/11/2047	7,776	0.27
3,000,000	SEK	International Bank for Reconstruction & Development, 0.38%, 17/07/2023	299	0.01
2,380,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	2,096	0.07
7,245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	6,703	0.23
3,450,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	2,425	0.08
4,900,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027 <sup>1</sup>	5,238	0.18
4,495,000	USD	International Finance Corp., 2.00%, 24/10/2022	3,817	0.13
3,300,000	GBP	International Finance Corp., 1.25%, 15/12/2023	3,855	0.13
2,750,000	CAD	International Finance Corp., 1.38%, 13/09/2024	1,830	0.06
6,985,000	USD	International Finance Corp., 2.13%, 07/04/2026	6,205	0.22
2,115,000	USD	Nordic Investment Bank, 2.25%, 30/09/2021	1,765	0.07
1,300,000	EUR	Nordic Investment Bank, 0.38%, 19/09/2022	1,321	0.05
4,700,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	4,816	0.17
10,000,000	SEK	Nordic Investment Bank, 0.10%, 13/10/2025	989	0.03
4,850,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	5,088	0.18
3,500,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	3,600	0.13
<b>Total investments in supranational securities</b>			<b>282,778</b>	<b>9.84</b>
<b>Total investments in bonds</b>			<b>2,811,346</b>	<b>97.85</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 2,598,272	J.P. Morgan	02/02/2021	54	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
Buy CNY 20,755,000; Sell EUR 2,630,712	Citibank	17/03/2021	10	–
Buy DKK 25,000,000; Sell EUR 3,359,884	Bank of America	02/02/2021	2	–
Buy HKD 7,830,000; Sell EUR 821,421	Goldman Sachs	02/02/2021	10	–
<b>Total unrealised gain (31 July 2020: 0.00%)<sup>4</sup></b>			<b>76</b>	<b>–</b>
<b>D CHF Hedged Accumulating Share Class</b>				
Buy AUD 547,462; Sell CHF 372,005	State Street	02/02/2021	2	–
Buy CAD 60,804; Sell CHF 42,166 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 1,588,371; Sell AUD 2,314,430	State Street	02/02/2021	8	–
Buy CHF 1,621,932; Sell CAD 2,318,236	State Street	02/02/2021	7	–
Buy CHF 54,753; Sell DKK 376,178 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 584,799,905; Sell EUR 540,829,125	State Street	02/02/2021	265	0.01
Buy CHF 21,554; Sell HKD 187,730 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 2,381,728; Sell JPY 278,379,328	State Street	02/02/2021	14	–
Buy CHF 113,455; Sell NOK 1,084,540 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 21,190,033; Sell SEK 197,151,816	State Street	02/02/2021	127	0.01
Buy CHF 5,445; Sell SGD 8,105 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 4,054,652; Sell USD 4,554,212	State Street	02/02/2021	4	–
Buy CNY 112,024; Sell CHF 15,322 <sup>5</sup>	State Street	03/02/2021	–	–
Buy DKK 573,363; Sell CHF 83,171 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 1,666,199; Sell CHF 1,796,139	State Street	02/02/2021	4	–
Buy GBP 206,924; Sell CHF 250,225	State Street	02/02/2021	2	–
Buy HKD 148,152; Sell CHF 16,806 <sup>5</sup>	State Street	02/02/2021	–	–
Buy NOK 397,626; Sell CHF 41,052 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SEK 306,669; Sell CHF 32,630 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SGD 14,799; Sell CHF 9,869 <sup>5</sup>	State Street	02/02/2021	–	–
Buy USD 557,604; Sell CHF 493,378	State Street	02/02/2021	1	–
<b>Total unrealised gain (31 July 2020: 0.29%)</b>			<b>434</b>	<b>0.02</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 44,701; Sell CHF 30,377 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CAD 7,070; Sell CHF 4,913 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 38,257; Sell AUD 55,592 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 53,519; Sell CAD 76,227 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 272; Sell DKK 1,870 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 47,556,677; Sell EUR 43,982,433	State Street	02/02/2021	20	–
Buy CHF 838; Sell HKD 7,297 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 186,145; Sell JPY 21,754,103	State Street	02/02/2021	1	–
Buy CHF 2,563; Sell NOK 24,481 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 1,700,499; Sell SEK 15,820,350	State Street	02/02/2021	11	–
Buy CHF 627; Sell SGD 933 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 193,542; Sell USD 217,342 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CNY 6,030; Sell CHF 822 <sup>5</sup>	State Street	03/02/2021	–	–
Buy DKK 45,833; Sell CHF 6,649 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 89,101; Sell CHF 96,032 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 16,017; Sell CHF 19,372 <sup>5</sup>	State Street	02/02/2021	–	–
Buy HKD 12,447; Sell CHF 1,412 <sup>5</sup>	State Street	02/02/2021	–	–
Buy NOK 31,570; Sell CHF 3,259 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SEK 23,303; Sell CHF 2,484 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SGD 1,189; Sell CHF 793 <sup>5</sup>	State Street	02/02/2021	–	–
Buy USD 47,632; Sell CHF 42,148 <sup>5</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.05%)</b>			<b>32</b>	<b>–</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 607,157; Sell EUR 382,108	State Street	02/02/2021	1	–
Buy CAD 87,430; Sell EUR 56,072 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 7,134; Sell EUR 6,589 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CNY 211,730; Sell EUR 26,878 <sup>5</sup>	State Street	03/02/2021	–	–
Buy DKK 575,876; Sell EUR 77,407 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 1,498,733; Sell AUD 2,356,071	State Street	02/02/2021	13	–
Buy EUR 1,822,215; Sell CAD 2,807,941	State Street	02/02/2021	14	–
Buy EUR 178,410; Sell CHF 192,308 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 10,879; Sell DKK 80,909 <sup>5</sup>	State Street	02/02/2021	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 75,514; Sell GBP 66,632 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 37,248; Sell HKD 349,938 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 2,400,008; Sell JPY 303,237,855	State Street	02/02/2021	15	–
Buy EUR 134,204; Sell NOK 1,386,534 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 21,940,318; Sell SEK 220,672,469	State Street	02/02/2021	137	0.01
Buy EUR 35,120; Sell SGD 56,511 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 7,433,543; Sell USD 9,004,948	State Street	02/02/2021	24	–
Buy GBP 84,914; Sell EUR 94,822 <sup>5</sup>	State Street	02/02/2021	–	–
Buy HKD 178,893; Sell EUR 18,794 <sup>5</sup>	State Street	02/02/2021	–	–
Buy JPY 362,015; Sell EUR 2,842 <sup>5</sup>	State Street	02/02/2021	–	–
Buy NOK 409,963; Sell EUR 39,202 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SEK 190,037; Sell EUR 18,750 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SGD 17,468; Sell EUR 10,785 <sup>5</sup>	State Street	02/02/2021	–	–
Buy USD 604,321; Sell EUR 494,110	State Street	02/02/2021	2	–
<b>Total unrealised gain (31 July 2020: 0.40%)</b>			<b>206</b>	<b>0.01</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy CNY 2,277; Sell GBP 257 <sup>5</sup>	State Street	03/02/2021	–	–
Buy EUR 1; Sell GBP 1 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 2,584,712; Sell AUD 4,575,679	State Street	02/02/2021	30	–
Buy GBP 3,956,468; Sell CAD 6,886,903	State Street	02/02/2021	33	–
Buy GBP 341,772; Sell CHF 412,605	State Street	02/02/2021	5	–
Buy GBP 77,041; Sell CNY 677,065 <sup>5</sup>	State Street	03/02/2021	–	–
Buy GBP 308,794; Sell DKK 2,566,822	State Street	02/02/2021	3	–
Buy GBP 87,951,646; Sell EUR 98,204,098	State Street	02/02/2021	1,211	0.05
Buy GBP 113,250; Sell HKD 1,200,030	State Street	02/02/2021	1	–
Buy GBP 336,471; Sell JPY 47,474,209	State Street	02/02/2021	7	–
Buy GBP 257,589; Sell NOK 3,011,644	State Street	02/02/2021	1	–
Buy GBP 3,107,220; Sell SEK 34,860,447	State Street	02/02/2021	66	–
Buy GBP 84,994; Sell SGD 153,548	State Street	02/02/2021	1	–
Buy GBP 25,757,392; Sell USD 35,203,230	State Street	02/02/2021	142	0.01
Buy HKD 133; Sell GBP 12 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SGD 7; Sell GBP 4 <sup>5</sup>	State Street	02/02/2021	–	–
Buy USD 2,827; Sell GBP 2,057 <sup>5</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.09%)</b>			<b>1,500</b>	<b>0.06</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy GBP 20; Sell AUD 36 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 31; Sell CAD 54 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 3; Sell CHF 3 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 2; Sell DKK 20 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 697; Sell EUR 778 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 1; Sell HKD 10 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 3; Sell JPY 374 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 2; Sell NOK 24 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 25; Sell SEK 276 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 1; Sell SGD 1 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 205; Sell USD 280 <sup>5</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.00%)</b>			<b>–</b>	<b>–</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy CAD 2,387; Sell USD 1,868 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 389; Sell USD 436 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CNY 371,131; Sell USD 56,927	State Street	03/02/2021	1	–
Buy DKK 141,402; Sell USD 23,019 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 275,846; Sell USD 334,354 <sup>5</sup>	State Street	02/02/2021	–	–
Buy GBP 331,709; Sell USD 452,614	State Street	02/02/2021	2	–
Buy HKD 1,678; Sell USD 216 <sup>5</sup>	State Street	02/02/2021	–	–
Buy NOK 336,334; Sell USD 39,282 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SEK 78,033; Sell USD 9,348 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SGD 398; Sell USD 300 <sup>5</sup>	State Street	02/02/2021	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 19,241,531; Sell AUD 24,925,393	State Street	02/02/2021	97	—
Buy USD 29,368,806; Sell CAD 37,405,608	State Street	02/02/2021	72	—
Buy USD 2,472,700; Sell CHF 2,183,957	State Street	02/02/2021	15	—
Buy USD 2,192,854; Sell DKK 13,334,390	State Street	02/02/2021	12	—
Buy USD 629,478,772; Sell EUR 514,148,245	State Street	02/02/2021	3,986	0.13
Buy USD 33,429; Sell GBP 24,326 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 842,163; Sell HKD 6,529,386 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 2,515,910; Sell JPY 259,773,866	State Street	02/02/2021	28	—
Buy USD 139,906; Sell NOK 1,188,776 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 22,723,758; Sell SEK 186,608,919	State Street	02/02/2021	268	0.01
Buy USD 605,591; Sell SGD 800,405	State Street	02/02/2021	2	—
<b>Total unrealised gain (31 July 2020: 0.02%)</b>			<b>4,483</b>	<b>0.14</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy AUD 15,689; Sell EUR 9,874 <sup>5</sup>	State Street	02/02/2021	—	—
Buy DKK 15,346; Sell EUR 2,063 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 23,364; Sell AUD 36,778 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 17,878; Sell CAD 27,521 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 1,551; Sell CHF 1,671 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 1; Sell DKK 11 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 3,159; Sell GBP 2,788 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 413; Sell HKD 3,878 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 54,525; Sell JPY 6,890,207 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 2,046; Sell NOK 21,158 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 506,114; Sell SEK 5,089,932	State Street	02/02/2021	3	—
Buy EUR 325; Sell SGD 523 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 80,929; Sell USD 97,970 <sup>5</sup>	State Street	02/02/2021	—	—
Buy HKD 4,121; Sell EUR 433 <sup>5</sup>	State Street	02/02/2021	—	—
Buy NOK 11,745; Sell EUR 1,123 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SGD 402; Sell EUR 248 <sup>5</sup>	State Street	02/02/2021	—	—
<b>Total unrealised gain (31 July 2020: 0.04%)</b>			<b>3</b>	<b>—</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 56,091; Sell EUR 35,302 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CAD 3,592; Sell EUR 2,303 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CHF 462; Sell EUR 427 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CNY 9,074; Sell EUR 1,152 <sup>5</sup>	State Street	03/02/2021	—	—
Buy DKK 41,821; Sell EUR 5,621 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 505,522; Sell AUD 792,697	State Street	02/02/2021	5	—
Buy EUR 782,683; Sell CAD 1,205,298	State Street	02/02/2021	7	—
Buy EUR 66,281; Sell CHF 71,467 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 653; Sell DKK 4,858 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 2,841; Sell GBP 2,507 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 11,243; Sell HKD 105,893 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 269,742; Sell JPY 34,062,802	State Street	02/02/2021	1	—
Buy EUR 49,927; Sell NOK 514,366 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 2,504,348; Sell SEK 25,198,333	State Street	02/02/2021	14	—
Buy EUR 16,466; Sell SGD 26,505 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 166,422; Sell USD 201,738 <sup>5</sup>	State Street	02/02/2021	—	—
Buy GBP 17,195; Sell EUR 19,266 <sup>5</sup>	State Street	02/02/2021	—	—
Buy HKD 15,716; Sell EUR 1,651 <sup>5</sup>	State Street	02/02/2021	—	—
Buy JPY 1,847; Sell EUR 15 <sup>5</sup>	State Street	02/02/2021	—	—
Buy NOK 37,162; Sell EUR 3,553 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SEK 34,646; Sell EUR 3,418 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SGD 1,518; Sell EUR 938 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 32,223; Sell EUR 26,416 <sup>5</sup>	State Street	02/02/2021	—	—
<b>Total unrealised gain (31 July 2020: 0.04%)</b>			<b>27</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.93%)</b>			<b>6,761</b>	<b>0.23</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
Buy EUR 2,395,679; Sell CAD 3,755,000	BNP Paribas	02/02/2021	(24)	—
Buy EUR 3,622,426; Sell NOK 38,000,000	Toronto-Dominion Bank	02/02/2021	(35)	—
Buy JPY 476,000,000; Sell EUR 3,754,020	State Street	02/02/2021	(12)	—
Buy SEK 98,810,000; Sell EUR 9,830,192	Morgan Stanley	02/02/2021	(67)	—
<b>Total unrealised loss (31 July 2020: (0.03)%)</b>			<b>(138)</b>	<b>—</b>
<b>D CHF Hedged Accumulating Share Class</b>				
Buy AUD 85,458; Sell CHF 58,637 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CAD 91,035; Sell CHF 63,653 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CHF 16,718,526; Sell AUD 24,526,425	State Street	02/02/2021	(20)	—
Buy CHF 26,350,892; Sell CAD 38,007,697	State Street	02/02/2021	(110)	(0.01)
Buy CHF 3,403,738; Sell CNY 25,104,721	State Street	03/02/2021	(55)	—
Buy CHF 2,148,119; Sell DKK 14,793,707	State Street	02/02/2021	(1)	—
Buy CHF 40,091,439; Sell EUR 37,203,419	State Street	02/02/2021	(111)	—
Buy CHF 18,250,914; Sell GBP 15,118,031	State Street	02/02/2021	(204)	(0.01)
Buy CHF 787,853; Sell HKD 6,915,428	State Street	02/02/2021	(5)	—
Buy CHF 1,725,520; Sell NOK 16,727,364	State Street	02/02/2021	(13)	—
Buy CHF 942,559; Sell SEK 8,852,367	State Street	02/02/2021	(3)	—
Buy CHF 595,925; Sell SGD 891,793	State Street	02/02/2021	(2)	—
Buy CHF 179,880,934; Sell USD 203,640,276	State Street	02/02/2021	(1,183)	(0.04)
Buy DKK 119,560; Sell CHF 17,414 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 4,704,594; Sell CHF 5,104,419	State Street	02/02/2021	(18)	—
Buy HKD 8,135; Sell CHF 934 <sup>5</sup>	State Street	02/02/2021	—	—
Buy JPY 6,188,991; Sell CHF 52,920 <sup>5</sup>	State Street	02/02/2021	—	—
Buy NOK 29,850; Sell CHF 3,122 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SEK 485,841; Sell CHF 52,111 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SGD 360; Sell CHF 242 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 223,161; Sell CHF 198,653 <sup>5</sup>	State Street	02/02/2021	—	—
<b>Total unrealised loss (31 July 2020: (0.24)%)</b>			<b>(1,725)</b>	<b>(0.06)</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 6,312; Sell CHF 4,325 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CAD 2,644; Sell CHF 1,851 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CHF 1,392,294; Sell AUD 2,042,502	State Street	02/02/2021	(2)	—
Buy CHF 2,128,731; Sell CAD 3,070,660	State Street	02/02/2021	(9)	—
Buy CHF 264,431; Sell CNY 1,951,464	State Street	03/02/2021	(4)	—
Buy CHF 172,054; Sell DKK 1,184,760 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CHF 1,250,959; Sell EUR 1,159,740	State Street	02/02/2021	(3)	—
Buy CHF 1,425,168; Sell GBP 1,180,540	State Street	02/02/2021	(15)	—
Buy CHF 62,404; Sell HKD 547,831	State Street	02/02/2021	(1)	—
Buy CHF 141,069; Sell NOK 1,367,649	State Street	02/02/2021	(1)	—
Buy CHF 27,718; Sell SEK 259,894 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CHF 46,338; Sell SGD 69,346 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CHF 14,162,943; Sell USD 16,036,502	State Street	02/02/2021	(96)	(0.01)
Buy DKK 10,069; Sell CHF 1,466 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 400,126; Sell CHF 434,059	State Street	02/02/2021	(2)	—
Buy HKD 80; Sell CHF 9 <sup>5</sup>	State Street	02/02/2021	—	—
Buy JPY 495,722; Sell CHF 4,238 <sup>5</sup>	State Street	02/02/2021	—	—
Buy NOK 2,790; Sell CHF 291 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SEK 27,641; Sell CHF 2,965 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SGD 10; Sell CHF 7 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 2,371; Sell CHF 2,111 <sup>5</sup>	State Street	02/02/2021	—	—
<b>Total unrealised loss (31 July 2020: (0.03)%)</b>			<b>(133)</b>	<b>(0.01)</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 125,251; Sell EUR 79,573 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CAD 120,907; Sell EUR 78,409 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CHF 61,481; Sell EUR 56,970 <sup>5</sup>	State Street	02/02/2021	—	—
Buy DKK 7,474; Sell EUR 1,005 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 17,016,260; Sell AUD 26,993,238	State Street	02/02/2021	(31)	—
Buy EUR 26,516,291; Sell CAD 41,358,390	State Street	02/02/2021	(133)	(0.01)
Buy EUR 2,274,751; Sell CHF 2,459,665	State Street	02/02/2021	(1)	—



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 3,452,863; Sell CNY 27,542,218	State Street	03/02/2021	(64)	—
Buy EUR 2,193,136; Sell DKK 16,327,049	State Street	02/02/2021	(2)	—
Buy EUR 18,370,389; Sell GBP 16,452,026	State Street	02/02/2021	(227)	(0.01)
Buy EUR 782,797; Sell HKD 7,430,102	State Street	02/02/2021	(6)	—
Buy EUR 12,361; Sell JPY 1,574,584 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 1,724,419; Sell NOK 18,076,833	State Street	02/02/2021	(15)	—
Buy EUR 439,481; Sell SEK 4,454,422 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 578,886; Sell SGD 936,760	State Street	02/02/2021	(2)	—
Buy EUR 178,912,790; Sell USD 219,023,135	State Street	02/02/2021	(1,368)	(0.05)
Buy GBP 4,588; Sell EUR 5,200 <sup>5</sup>	State Street	02/02/2021	—	—
Buy HKD 15,662; Sell EUR 1,667 <sup>5</sup>	State Street	02/02/2021	—	—
Buy JPY 7,251,562; Sell EUR 57,455 <sup>5</sup>	State Street	02/02/2021	—	—
Buy NOK 70,586; Sell EUR 6,829 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SEK 865,797; Sell EUR 85,861 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SGD 2,096; Sell EUR 1,303 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 466,274; Sell EUR 384,771 <sup>5</sup>	State Street	02/02/2021	—	—
<b>Total unrealised loss (31 July 2020: (0.03)%)</b>			<b>(1,849)</b>	<b>(0.07)</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 107,877; Sell GBP 61,348	State Street	02/02/2021	(1)	—
Buy CAD 32,862; Sell GBP 19,033 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CHF 9,194; Sell GBP 7,684 <sup>5</sup>	State Street	02/02/2021	—	—
Buy CNY 18,148; Sell GBP 2,063 <sup>5</sup>	State Street	03/02/2021	—	—
Buy DKK 118,448; Sell GBP 14,279 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 1,527,359; Sell GBP 1,376,875	State Street	02/02/2021	(30)	—
Buy GBP 404,001; Sell CNY 3,599,317	State Street	03/02/2021	(3)	—
Buy GBP 2,481; Sell DKK 20,915 <sup>5</sup>	State Street	02/02/2021	—	—
Buy GBP 725,528; Sell EUR 822,245	State Street	02/02/2021	(2)	—
Buy GBP 1,113; Sell HKD 11,856 <sup>5</sup>	State Street	02/02/2021	—	—
Buy GBP 2,130; Sell NOK 25,194 <sup>5</sup>	State Street	02/02/2021	—	—
Buy GBP 25,849; Sell SEK 296,258 <sup>5</sup>	State Street	02/02/2021	—	—
Buy GBP 257,401; Sell USD 353,728 <sup>5</sup>	State Street	02/02/2021	—	—
Buy HKD 27,089; Sell GBP 2,572 <sup>5</sup>	State Street	02/02/2021	—	—
Buy JPY 1,065,693; Sell GBP 7,613 <sup>5</sup>	State Street	02/02/2021	—	—
Buy NOK 72,948; Sell GBP 6,302 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SEK 167,480; Sell GBP 14,945 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SGD 2,683; Sell GBP 1,496 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 165,511; Sell GBP 122,125	State Street	02/02/2021	(2)	—
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>4</sup></b>			<b>(38)</b>	<b>—</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy EUR 6; Sell GBP 6 <sup>5</sup>	State Street	02/02/2021	—	—
Buy GBP 3; Sell CNY 30 <sup>5</sup>	State Street	03/02/2021	—	—
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>—</b>	<b>—</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 971,447; Sell USD 750,796	State Street	02/02/2021	(5)	—
Buy CAD 914,372; Sell USD 718,903	State Street	02/02/2021	(2)	—
Buy CHF 70,941; Sell USD 80,509	State Street	02/02/2021	(1)	—
Buy DKK 632,690; Sell USD 104,080 <sup>5</sup>	State Street	02/02/2021	—	—
Buy EUR 12,657,209; Sell USD 15,502,001	State Street	02/02/2021	(102)	—
Buy GBP 4,950; Sell USD 6,802 <sup>5</sup>	State Street	02/02/2021	—	—
Buy HKD 227,528; Sell USD 29,347 <sup>5</sup>	State Street	02/02/2021	—	—
Buy JPY 9,148,683; Sell USD 88,788	State Street	02/02/2021	(2)	—
Buy NOK 275,491; Sell USD 32,366 <sup>5</sup>	State Street	02/02/2021	—	—
Buy SEK 3,266,889; Sell USD 397,671	State Street	02/02/2021	(5)	—
Buy SGD 22,036; Sell USD 16,689 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 342,448; Sell CAD 438,099	State Street	02/02/2021	(1)	—
Buy USD 74,320; Sell CHF 66,181 <sup>5</sup>	State Street	02/02/2021	—	—
Buy USD 3,595,686; Sell CNY 23,429,030	State Street	03/02/2021	(32)	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 119,103; Sell DKK 731,578 <sup>5</sup>	State Street	02/02/2021	–	–
Buy USD 28,652,245; Sell EUR 23,651,956	State Street	02/02/2021	(69)	–
Buy USD 19,208,746; Sell GBP 14,058,075	State Street	02/02/2021	(79)	–
Buy USD 12,451; Sell HKD 96,563 <sup>5</sup>	State Street	02/02/2021	–	–
Buy USD 1,802,388; Sell NOK 15,433,393	State Street	02/02/2021	(2)	–
Buy USD 682,925; Sell SEK 5,708,844	State Street	02/02/2021	(2)	–
Buy USD 27,624; Sell SGD 36,717 <sup>5</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: (0.93)%)</b>			<b>(302)</b>	<b>–</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy CHF 1,391; Sell EUR 1,289 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 398,720; Sell AUD 632,471	State Street	02/02/2021	(1)	–
Buy EUR 627,401; Sell CAD 978,543	State Street	02/02/2021	(3)	–
Buy EUR 54,301; Sell CHF 58,716 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 78,370; Sell CNY 625,450	State Street	03/02/2021	(2)	–
Buy EUR 50,764; Sell DKK 377,927 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 415,790; Sell GBP 372,474	State Street	02/02/2021	(5)	–
Buy EUR 18,276; Sell HKD 173,479 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 464; Sell JPY 59,115 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 40,452; Sell NOK 424,076 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 3,893; Sell SEK 39,459 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 13,669; Sell SGD 22,121 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 4,163,597; Sell USD 5,097,479	State Street	02/02/2021	(32)	–
Buy JPY 161,252; Sell EUR 1,277 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SEK 11,723; Sell EUR 1,166 <sup>5</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00)%<sup>4</sup></b>			<b>(43)</b>	<b>–</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 8,368; Sell EUR 5,324 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CAD 10,832; Sell EUR 7,025 <sup>5</sup>	State Street	02/02/2021	–	–
Buy CHF 5,661; Sell EUR 5,246 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 1,568,222; Sell AUD 2,487,614	State Street	02/02/2021	(3)	–
Buy EUR 2,406,079; Sell CAD 3,752,884	State Street	02/02/2021	(12)	–
Buy EUR 208,299; Sell CHF 225,227 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 385,960; Sell CNY 3,072,085	State Street	03/02/2021	(6)	–
Buy EUR 245,535; Sell DKK 1,827,685 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 2,070,019; Sell GBP 1,849,272	State Street	02/02/2021	(20)	–
Buy EUR 80,634; Sell HKD 764,807	State Street	02/02/2021	(1)	–
Buy EUR 315; Sell JPY 40,074 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 158,282; Sell NOK 1,659,302	State Street	02/02/2021	(2)	–
Buy EUR 5,427; Sell SEK 55,005 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 51,863; Sell SGD 83,926 <sup>5</sup>	State Street	02/02/2021	–	–
Buy EUR 20,775,966; Sell USD 25,396,728	State Street	02/02/2021	(129)	(0.01)
Buy GBP 394; Sell EUR 446 <sup>5</sup>	State Street	02/02/2021	–	–
Buy HKD 1,402; Sell EUR 149 <sup>5</sup>	State Street	02/02/2021	–	–
Buy JPY 668,064; Sell EUR 5,294 <sup>5</sup>	State Street	02/02/2021	–	–
Buy NOK 5,099; Sell EUR 493 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SEK 38,764; Sell EUR 3,843 <sup>5</sup>	State Street	02/02/2021	–	–
Buy SGD 180; Sell EUR 112 <sup>5</sup>	State Street	02/02/2021	–	–
Buy USD 41,692; Sell EUR 34,451 <sup>5</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00)%<sup>4</sup></b>			<b>(173)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (1.26)%</b>			<b>(4,401)</b>	<b>(0.15)</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			2,818,107	98.08
Total financial liabilities at fair value through profit or loss			(4,401)	(0.15)

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

			Fair Value EUR '000	% of Net Asset Value
Cash, margin cash and cash collateral			30,442	1.06
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2020: 0.83%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency		
130,524	EUR	(Acc T0) Shares <sup>6</sup>	12,927	0.45
		BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency		
14,085	GBP	(Dis) Shares <sup>6</sup>	1,592	0.06
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
71,717	USD	(Dis) Shares <sup>6</sup>	5,906	0.21
Total cash equivalents			<u>20,425</u>	<u>0.72</u>
Other assets and liabilities			8,274	0.29
<b>Net asset value attributable to redeemable shareholders</b>			<u><b>2,872,847</b></u>	<u><b>100.00</b></u>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	89.91
Transferable securities dealt in on another regulated market	6.65
OTC financial derivative instruments	0.23
Other assets	3.21
<b>Total assets</b>	<u><b>100.00</b></u>

<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.

<b>Underlying exposure</b>	<b>On gains EUR '000</b>	<b>On losses EUR '000</b>
Forward currency contracts	1,535,472	942,513

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

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>				
400,000	GBP	Export Development Canada, 1.38%, 08/12/2023	414	0.15
200,000	GBP	Province of Alberta Canada, 1.50%, 15/12/2022	205	0.07
300,000	GBP	Province of Manitoba Canada, 1.50%, 15/12/2022	306	0.11
400,000	GBP	Province of Ontario Canada, 0.50%, 15/12/2023	404	0.14
400,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	397	0.14
200,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	208	0.07
100,000	GBP	Province of Quebec Canada, 0.75%, 13/12/2024	102	0.04
		<b>Total Canada</b>	<b>2,036</b>	<b>0.72</b>
<b>Denmark (31 July 2020: 0.03%)</b>				
150,000	GBP	Kommunekredit, 1.38%, 12/10/2022	153	0.06
		<b>Total Denmark</b>	<b>153</b>	<b>0.06</b>
<b>Finland (31 July 2020: 0.10%)</b>				
250,000	GBP	Kuntarahoitus OYJ, 1.25%, 07/12/2022	255	0.09
		<b>Total Finland</b>	<b>255</b>	<b>0.09</b>
<b>France (31 July 2020: 0.14%)</b>				
400,000	GBP	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025	398	0.14
300,000	GBP	Caisse des Depots et Consignations, 0.50%, 21/07/2023	303	0.11
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	127	0.04
		<b>Total France</b>	<b>828</b>	<b>0.29</b>
<b>Germany (31 July 2020: 4.57%)</b>				
200,000	GBP	FMS Wertmanagement, 0.88%, 14/02/2022	202	0.07
800,000	GBP	FMS Wertmanagement, 1.00%, 07/09/2022	812	0.29
200,000	GBP	FMS Wertmanagement, 1.13%, 20/03/2023	204	0.07
600,000	GBP	FMS Wertmanagement, 1.13%, 07/09/2023	615	0.22
200,000	GBP	FMS Wertmanagement, 1.38%, 07/03/2025	210	0.08
800,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/03/2022	808	0.29
1,350,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.00%, 15/12/2022 <sup>1</sup>	1,375	0.49
250,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	259	0.09
1,400,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	1,437	0.51
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 10/09/2024	235	0.08
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024 <sup>1</sup>	524	0.19
400,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	493	0.18
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	318	0.11
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	311	0.11
1,041,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	1,489	0.53
785,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	1,221	0.43
247,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	398	0.14
75,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037	120	0.04
		<b>Total Germany</b>	<b>11,031</b>	<b>3.92</b>
<b>Guernsey (31 July 2020: 0.04%)</b>				
140,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	197	0.07
		<b>Total Guernsey</b>	<b>197</b>	<b>0.07</b>
<b>Isle of Man (31 July 2020: 0.03%)</b>				
100,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034	152	0.05
		<b>Total Isle of Man</b>	<b>152</b>	<b>0.05</b>
<b>Italy (31 July 2020: 0.34%)</b>				
727,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	958	0.34

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	141	0.05
		<b>Total Italy</b>	<b>1,099</b>	<b>0.39</b>
<b>Jersey (31 July 2020: 0.08%)</b>				
165,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	262	0.09
		<b>Total Jersey</b>	<b>262</b>	<b>0.09</b>
<b>Luxembourg (31 July 2020: 0.00%)</b>				
200,000	GBP	European Primary Placement Facility SA, 1.73%, 09/11/2055	199	0.07
		<b>Total Luxembourg</b>	<b>199</b>	<b>0.07</b>
<b>Mexico (31 July 2020: 0.18%)</b>				
130,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	154	0.05
449,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	526	0.19
		<b>Total Mexico</b>	<b>680</b>	<b>0.24</b>
<b>Norway (31 July 2020: 0.35%)</b>				
300,000	GBP	Kommunalbanken AS, 1.13%, 30/11/2022	305	0.11
100,000	GBP	Kommunalbanken AS, 1.50%, 15/12/2023	104	0.04
200,000	GBP	Kommunalbanken AS, 1.00%, 12/12/2024	206	0.07
		<b>Total Norway</b>	<b>615</b>	<b>0.22</b>
<b>Spain (31 July 2020: 0.02%)</b>				
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	131	0.05
		<b>Total Spain</b>	<b>131</b>	<b>0.05</b>
<b>Sweden (31 July 2020: 0.11%)</b>				
250,000	GBP	Svensk Exportkredit AB, 1.38%, 15/12/2023	259	0.09
300,000	GBP	Svensk Exportkredit AB, 0.13%, 15/12/2025	298	0.11
		<b>Total Sweden</b>	<b>557</b>	<b>0.20</b>
<b>United Kingdom (31 July 2020: 1.22%)</b>				
440,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	576	0.20
210,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	332	0.12
440,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	888	0.32
150,000	GBP	Transport for London, 2.25%, 09/08/2022	154	0.06
175,000	GBP	Transport for London, 2.13%, 24/04/2025	188	0.07
100,000	GBP	Transport for London, 4.50%, 31/03/2031	123	0.04
200,000	GBP	Transport for London, 4.00%, 12/09/2033	266	0.09
100,000	GBP	Transport for London, 5.00%, 31/03/2035	136	0.05
100,000	GBP	Transport for London, 3.88%, 23/07/2042	142	0.05
200,000	GBP	Transport for London, 3.63%, 15/05/2045	281	0.10
150,000	GBP	Transport for London, 4.00%, 07/04/2064 <sup>1</sup>	258	0.09
		<b>Total United Kingdom</b>	<b>3,344</b>	<b>1.19</b>
<b>United States (31 July 2020: 0.12%)</b>				
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	176	0.06
150,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	222	0.08
100,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043	160	0.06
		<b>Total United States</b>	<b>558</b>	<b>0.20</b>
<b>Total investments in government debt securities</b>			<b>22,097</b>	<b>7.85</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</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	170	0.06
225,000	GBP	APT Pipelines Ltd., 3.13%, 18/07/2031	257	0.09
232,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	257	0.09
355,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	524	0.19
226,000	GBP	BHP Billiton Finance Ltd., FRN, 6.50%, 22/10/2077	246	0.09
350,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026	398	0.14
250,000	GBP	National Australia Bank Ltd., 1.38%, 27/06/2022	254	0.09
100,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	114	0.04
150,000	GBP	Pacific National Finance Pty. Ltd., 5.00%, 19/09/2023	163	0.06
200,000	GBP	QBE Insurance Group Ltd., FRN, 6.12%, 24/05/2042	211	0.07
175,000	GBP	Scentre Group Trust 1, REIT, 2.38%, 08/04/2022	178	0.06
200,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	226	0.08
150,000	GBP	Toyota Finance Australia Ltd., 1.63%, 11/07/2022	153	0.05
100,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	110	0.04
350,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	354	0.13
250,000	GBP	Westpac Banking Corp., 1.00%, 30/06/2022	253	0.09
100,000	GBP	Westpac Banking Corp., 2.63%, 14/12/2022	104	0.04
150,000	GBP	Westpac Banking Corp., 2.13%, 02/05/2025	161	0.06
<b>Total Australia</b>			<b>4,133</b>	<b>1.47</b>
<b>Austria (31 July 2020: 0.40%)</b>				
250,000	GBP	Oesterreichische Kontrollbank AG, 0.75%, 07/03/2022	252	0.09
340,000	GBP	Oesterreichische Kontrollbank AG, 1.13%, 15/12/2022	347	0.12
200,000	GBP	Oesterreichische Kontrollbank AG, 1.25%, 15/12/2023	206	0.07
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	69	0.03
<b>Total Austria</b>			<b>874</b>	<b>0.31</b>
<b>Belgium (31 July 2020: 0.58%)</b>				
300,000	GBP	Anheuser-Busch InBev SA/NV, 2.25%, 24/05/2029	328	0.12
350,000	GBP	Anheuser-Busch InBev SA/NV, 2.85%, 25/05/2037	403	0.14
175,000	GBP	Anheuser-Busch InBev SA/NV 'B', 9.75%, 30/07/2024	231	0.08
275,000	GBP	Anheuser-Busch InBev SA/NV 'B', 4.00%, 24/09/2025	319	0.11
325,000	GBP	Euroclear Bank SA, 1.25%, 30/09/2024	335	0.12
<b>Total Belgium</b>			<b>1,616</b>	<b>0.57</b>
<b>Bermuda (31 July 2020: 0.13%)</b>				
100,000	GBP	Hiscox Ltd., FRN, 6.12%, 24/11/2045	116	0.04
<b>Total Bermuda</b>			<b>116</b>	<b>0.04</b>
<b>British Virgin Islands (31 July 2020: 0.10%)</b>				
200,000	GBP	Global Switch Holdings Ltd., 4.38%, 13/12/2022	214	0.08
<b>Total British Virgin Islands</b>			<b>214</b>	<b>0.08</b>
<b>Canada (31 July 2020: 1.06%)</b>				
150,000	GBP	Bank of Montreal, 1.63%, 21/06/2022	153	0.06
175,000	GBP	Bank of Montreal, 1.50%, 18/12/2024	182	0.07
200,000	GBP	Bank of Nova Scotia (The), 1.25%, 08/06/2022	203	0.07
225,000	GBP	Bank of Nova Scotia (The), 1.38%, 05/12/2023	230	0.08
250,000	GBP	Canadian Imperial Bank of Commerce, 1.13%, 30/06/2022	254	0.09
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	209	0.07
400,000	GBP	CPPIB Capital, Inc., 0.38%, 25/07/2023	402	0.14
400,000	GBP	CPPIB Capital, Inc., 0.88%, 17/12/2024	410	0.15
250,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029	260	0.09
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	281	0.10
<b>Total Canada</b>			<b>2,584</b>	<b>0.92</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

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>				
75,585	GBP	Bishopsgate Asset Finance Ltd., 4.81%, 14/08/2044	71	0.02
100,000	GBP	Lunar Funding I Ltd. '4', 5.75%, 18/10/2033	147	0.05
150,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	194	0.07
130,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2021	131	0.05
175,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	221	0.08
300,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	341	0.12
100,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	156	0.05
100,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	167	0.06
100,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	190	0.07
195,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028 <sup>1</sup>	278	0.10
		<b>Total Cayman Islands</b>	<b>1,896</b>	<b>0.67</b>
<b>China (31 July 2020: 0.21%)</b>				
400,000	GBP	China Development Bank, 1.25%, 21/01/2023	404	0.14
325,000	GBP	Industrial & Commercial Bank of China Ltd., 1.50%, 31/07/2022	329	0.12
		<b>Total China</b>	<b>733</b>	<b>0.26</b>
<b>Denmark (31 July 2020: 0.60%)</b>				
170,000	GBP	AP Moller - Maersk A/S, 4.00%, 04/04/2025	190	0.07
300,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	312	0.11
150,000	GBP	Orsted A/S, 2.13%, 17/05/2027	162	0.05
200,000	GBP	Orsted A/S, 4.88%, 12/01/2032	276	0.10
100,000	GBP	Orsted A/S, 2.50%, 16/05/2033	115	0.04
250,000	GBP	Orsted A/S, 5.75%, 09/04/2040	423	0.15
		<b>Total Denmark</b>	<b>1,478</b>	<b>0.52</b>
<b>Finland (31 July 2020: 0.18%)</b>				
250,000	GBP	Nordea Bank Abp, 2.38%, 02/06/2022	257	0.09
		<b>Total Finland</b>	<b>257</b>	<b>0.09</b>
<b>France (31 July 2020: 7.06%)</b>				
325,000	GBP	AXA SA, FRN, 5.45%, 04/03/2026 <sup>2</sup>	378	0.13
125,000	GBP	AXA SA, FRN, 6.69%, 06/07/2026 <sup>2</sup>	154	0.05
337,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	446	0.16
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 13/12/2022	103	0.04
200,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	211	0.07
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	210	0.07
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	308	0.11
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	104	0.04
200,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	200	0.07
250,000	GBP	BNP Paribas SA, 1.13%, 16/08/2022	254	0.09
175,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	196	0.07
400,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	420	0.15
300,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	294	0.10
150,000	GBP	Bouygues SA, 5.50%, 06/10/2026	190	0.07
100,000	GBP	BPCE SA, 2.13%, 16/12/2022	103	0.04
100,000	GBP	BPCE SA, 1.38%, 23/12/2026	103	0.04
300,000	GBP	BPCE SA, 5.25%, 16/04/2029	381	0.13
130,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	167	0.06
150,000	GBP	Cie de Saint-Gobain, 5.63%, 15/11/2024	179	0.06
200,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029 <sup>1</sup>	256	0.09
150,000	GBP	Credit Agricole SA, 7.38%, 18/12/2023	178	0.06
100,000	GBP	Dexia Credit Local SA, 0.88%, 07/09/2021	101	0.03
300,000	GBP	Dexia Credit Local SA, 1.13%, 15/06/2022	304	0.11
700,000	GBP	Dexia Credit Local SA, 1.38%, 07/12/2022	717	0.25
300,000	GBP	Dexia Credit Local SA, 0.50%, 22/07/2023	303	0.11
100,000	GBP	Dexia Credit Local SA, 1.63%, 08/12/2023	104	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	GBP	Dexia Credit Local SA, 0.25%, 11/12/2024	300	0.11
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	215	0.08
200,000	GBP	Electricite de France SA, 6.25%, 30/05/2028	271	0.10
277,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	395	0.14
900,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	1,371	0.49
200,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	299	0.11
700,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	1,080	0.38
400,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	638	0.23
500,000	GBP	Electricite de France SA, 6.00%, 23/01/2114 <sup>1</sup>	913	0.32
100,000	GBP	Engie SA, 7.00%, 30/10/2028	146	0.05
450,000	GBP	Engie SA, 5.00%, 01/10/2060	861	0.31
300,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 11/02/2023	304	0.11
500,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	510	0.18
170,000	GBP	Orange SA, 8.13%, 20/11/2028 <sup>1</sup>	260	0.09
300,000	GBP	Orange SA, 3.25%, 15/01/2032	358	0.13
165,000	GBP	Orange SA, 5.63%, 23/01/2034	246	0.09
200,000	GBP	Orange SA, 5.38%, 22/11/2050	348	0.12
160,000	GBP	Orange SA, FRN, 5.87%, 07/02/2022 <sup>2</sup>	168	0.06
350,000	GBP	Orange SA, FRN, 5.75%, 01/04/2023 <sup>2</sup>	383	0.14
175,000	GBP	RCI Banque SA, 1.88%, 08/11/2022	178	0.06
210,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	282	0.10
125,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	190	0.07
380,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	694	0.25
200,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	384	0.14
100,000	GBP	Societe Generale SA, 1.88%, 03/10/2024	103	0.04
300,000	GBP	Societe Generale SA, 1.25%, 07/12/2027	298	0.11
230,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	293	0.10
200,000	GBP	Sodexo SA, 1.75%, 26/06/2028	209	0.07
100,000	GBP	Suez SA, 5.38%, 02/12/2030	138	0.05
100,000	GBP	Total Capital International SA, 1.25%, 16/12/2024	103	0.04
175,000	GBP	Total Capital International SA, 1.75%, 07/07/2025	185	0.06
200,000	GBP	Total Capital International SA, 1.66%, 22/07/2026	211	0.07
200,000	GBP	Total Capital International SA, 1.41%, 03/09/2031	208	0.07
300,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	499	0.18
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	109	0.04
200,000	GBP	Vinci SA, 2.75%, 15/09/2034	237	0.08
100,000	GBP	WPP Finance SA, 3.75%, 19/05/2032	116	0.04
		<b>Total France</b>	<b>19,867</b>	<b>7.05</b>
<b>Germany (31 July 2020: 2.23%)</b>				
150,000	GBP	Aareal Bank AG, 1.50%, 16/06/2022	153	0.05
100,000	GBP	BASF SE, 1.38%, 21/06/2022	102	0.04
150,000	GBP	BASF SE, 0.88%, 06/10/2023	152	0.05
200,000	GBP	BASF SE, 1.75%, 11/03/2025	211	0.08
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	101	0.04
150,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	157	0.06
125,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	134	0.05
300,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	344	0.12
50,000	GBP	Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026	50	0.02
300,000	GBP	Deutsche Bank AG, 3.88%, 12/02/2024	324	0.12
200,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	210	0.07
300,000	GBP	Deutsche Pfandbriefbank AG, 1.75%, 21/11/2022	304	0.11
225,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	270	0.10
175,000	GBP	Henkel AG & Co. KGaA, 0.88%, 13/09/2022	177	0.06
200,000	GBP	Henkel AG & Co. KGaA, 1.00%, 30/09/2022	202	0.07
100,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	104	0.04
300,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	308	0.11
199,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 15/12/2023	206	0.07
400,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	403	0.14



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

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>				
150,000	GBP	Landwirtschaftliche Rentenbank, 0.63%, 15/12/2022	152	0.05
500,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023 <sup>1</sup>	515	0.18
350,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	369	0.13
300,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	310	0.11
200,000	GBP	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.62%, 26/05/2042	215	0.08
300,000	GBP	NRW Bank, 1.00%, 15/06/2022	304	0.11
200,000	GBP	NRW Bank, 1.38%, 15/12/2023	207	0.07
200,000	GBP	NRW Bank, 0.38%, 16/12/2024	201	0.07
		<b>Total Germany</b>	<b>6,185</b>	<b>2.20</b>
<b>Guernsey (31 July 2020: 0.10%)</b>				
275,000	GBP	Credit Suisse Group Funding Guernsey Ltd., 3.00%, 27/05/2022	284	0.10
		<b>Total Guernsey</b>	<b>284</b>	<b>0.10</b>
<b>Ireland (31 July 2020: 0.67%)</b>				
100,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	108	0.04
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	101	0.03
200,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	272	0.10
225,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	309	0.11
390,000	GBP	GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039	664	0.23
300,000	GBP	Russian Railways, 7.49%, 25/03/2031	411	0.15
		<b>Total Ireland</b>	<b>1,865</b>	<b>0.66</b>
<b>Italy (31 July 2020: 0.38%)</b>				
205,000	GBP	Enel SpA, 5.75%, 22/06/2037	315	0.11
150,000	GBP	Intesa Sanpaolo SpA, 5.25%, 28/01/2022	157	0.06
100,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	106	0.04
		<b>Total Italy</b>	<b>578</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	0.04
200,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	277	0.10
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	147	0.05
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	145	0.05
		<b>Total Japan</b>	<b>681</b>	<b>0.24</b>
<b>Jersey (31 July 2020: 2.27%)</b>				
200,000	GBP	AA Bond Co. Ltd., 6.27%, 02/07/2043	226	0.08
300,000	GBP	AA Bond Co. Ltd., 2.75%, 31/07/2043	302	0.11
139,000	GBP	AA Bond Co. Ltd., 2.88%, 31/07/2043	140	0.05
250,000	GBP	AA Bond Co. Ltd., 4.88%, 31/07/2043	266	0.09
200,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2050	224	0.08
225,000	GBP	CPUK Finance Ltd., 7.24%, 28/02/2042	261	0.09
150,000	GBP	CPUK Finance Ltd., 3.69%, 28/02/2047	166	0.06
100,000	GBP	Gatwick Funding Ltd., 5.25%, 23/01/2026	111	0.04
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	120	0.04
200,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2036	244	0.09
175,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2039	241	0.09
150,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	157	0.06
125,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2043	191	0.07
100,000	GBP	Gatwick Funding Ltd., 2.63%, 07/10/2048	94	0.03
200,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	195	0.07
200,000	GBP	Glencore Finance Europe Ltd., 6.00%, 03/04/2022	213	0.08
250,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	271	0.10
300,000	GBP	Hastings Group Finance plc, 3.00%, 24/05/2025	324	0.11

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Jersey (continued)</b>				
150,000	GBP	Heathrow Funding Ltd., 5.23%, 15/02/2023	163	0.06
300,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	343	0.12
403,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2028	515	0.18
100,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2030	135	0.05
150,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2031	157	0.06
230,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	322	0.11
359,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	521	0.18
375,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	495	0.18
125,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	127	0.04
375,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 <sup>2</sup>	552	0.20
218,000	GBP	Porterbrook Rail Finance Ltd., 7.13%, 20/10/2026	287	0.10
		<b>Total Jersey</b>	<b>7,363</b>	<b>2.62</b>
<b>Luxembourg (31 July 2020: 0.51%)</b>				
175,000	GBP	Aroundtown SA, 3.25%, 18/07/2027	195	0.07
200,000	GBP	Aroundtown SA, 3.00%, 16/10/2029	220	0.08
200,000	GBP	Aroundtown SA, 3.63%, 10/04/2031	232	0.08
300,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	314	0.11
200,000	GBP	CPI Property Group SA, 2.75%, 22/01/2028	206	0.07
100,000	GBP	Nestle Finance International Ltd., 2.25%, 30/11/2023	106	0.04
		<b>Total Luxembourg</b>	<b>1,273</b>	<b>0.45</b>
<b>Mexico (31 July 2020: 0.51%)</b>				
150,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	184	0.07
259,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	357	0.13
150,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	207	0.07
328,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	452	0.16
		<b>Total Mexico</b>	<b>1,200</b>	<b>0.43</b>
<b>Netherlands (31 July 2020: 6.88%)</b>				
300,000	GBP	ABN AMRO Bank NV, 1.38%, 07/06/2022	305	0.11
200,000	GBP	ABN AMRO Bank NV, 1.38%, 16/01/2025	206	0.07
100,000	GBP	Aegon NV, 6.13%, 15/12/2031	150	0.05
200,000	GBP	Aegon NV, 6.63%, 16/12/2039	361	0.13
300,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	482	0.17
100,000	GBP	BMW Finance NV, 2.38%, 01/12/2021	102	0.04
300,000	GBP	BMW Finance NV, 0.88%, 16/08/2022	303	0.11
100,000	GBP	BMW International Investment BV, 1.25%, 11/07/2022	101	0.04
300,000	GBP	BMW International Investment BV, 1.38%, 01/10/2024	309	0.11
100,000	GBP	BNG Bank NV, 1.00%, 15/03/2022	101	0.04
250,000	GBP	BNG Bank NV, 1.00%, 17/06/2022	253	0.09
500,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	504	0.18
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	136	0.05
300,000	GBP	Cooperatieve Rabobank UA, 2.25%, 23/03/2022	307	0.11
200,000	GBP	Cooperatieve Rabobank UA, 4.00%, 19/09/2022	212	0.07
500,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	513	0.18
200,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	249	0.09
475,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	582	0.21
150,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	196	0.07
100,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	168	0.06
150,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	311	0.11
125,000	GBP	Daimler International Finance BV, 2.13%, 07/06/2022	128	0.04
200,000	GBP	Daimler International Finance BV, 2.00%, 04/09/2023	207	0.07
400,000	GBP	Daimler International Finance BV, 1.63%, 11/11/2024	414	0.15
200,000	GBP	Deutsche Telekom International Finance BV, 6.50%, 08/04/2022	215	0.08
150,000	GBP	Deutsche Telekom International Finance BV, 1.25%, 06/10/2023	154	0.05
150,000	GBP	Deutsche Telekom International Finance BV, 2.50%, 10/10/2025	164	0.06

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
250,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029 <sup>1</sup>	273	0.10
100,000	GBP	Deutsche Telekom International Finance BV, 7.63%, 15/06/2030	157	0.05
200,000	GBP	E.ON International Finance BV, 5.63%, 06/12/2023	229	0.08
390,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	556	0.20
350,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	527	0.19
200,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	272	0.10
350,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	553	0.20
500,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	870	0.31
300,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	497	0.18
100,000	GBP	EDP Finance BV, 8.63%, 04/01/2024	123	0.04
200,000	GBP	Enel Finance International NV, 5.63%, 14/08/2024	236	0.08
275,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027	277	0.10
575,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	916	0.32
94,153	GBP	Highbury Finance BV, 7.02%, 20/03/2023	104	0.04
300,000	GBP	ING Groep NV, 3.00%, 18/02/2026	331	0.12
200,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	225	0.08
150,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	173	0.06
275,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	338	0.12
175,000	GBP	LafargeHolcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	201	0.07
100,000	GBP	Linde Finance BV, 5.88%, 24/04/2023	112	0.04
245,000	GBP	MDGH - GMTN BV, 6.88%, 14/03/2026	315	0.11
100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	100	0.03
180,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	272	0.10
100,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	106	0.04
250,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	246	0.09
200,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	186	0.07
400,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	410	0.14
500,000	GBP	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025	553	0.20
200,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	295	0.10
175,000	GBP	Volkswagen Financial Services NV, 1.50%, 12/04/2021	175	0.06
100,000	GBP	Volkswagen Financial Services NV, 1.75%, 12/09/2022	102	0.04
200,000	GBP	Volkswagen Financial Services NV, 1.63%, 30/11/2022	204	0.07
200,000	GBP	Volkswagen Financial Services NV, 2.75%, 10/07/2023	210	0.07
200,000	GBP	Volkswagen Financial Services NV, 1.13%, 18/09/2023	202	0.07
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	0.07
200,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	199	0.07
125,000	GBP	Volkswagen Financial Services NV, 2.25%, 12/04/2025	132	0.05
300,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	344	0.12
200,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	248	0.09
		<b>Total Netherlands</b>	<b>18,711</b>	<b>6.65</b>
<b>New Zealand (31 July 2020: 0.04%)</b>				
150,000	GBP	Fonterra Co-operative Group Ltd., 9.38%, 04/12/2023	185	0.07
		<b>Total New Zealand</b>	<b>185</b>	<b>0.07</b>
<b>Norway (31 July 2020: 0.40%)</b>				
200,000	GBP	DNB Bank ASA, 1.38%, 12/06/2023	205	0.07
125,000	GBP	DNB Bank ASA, 1.63%, 15/12/2023	129	0.05
300,000	GBP	Equinor ASA, 6.88%, 11/03/2031	467	0.16
200,000	GBP	Equinor ASA, 4.25%, 10/04/2041	290	0.10
100,000	GBP	SpareBank 1 Boligkreditt A/S, 1.75%, 18/12/2023	104	0.04
		<b>Total Norway</b>	<b>1,195</b>	<b>0.42</b>
<b>Singapore (31 July 2020: 0.16%)</b>				
300,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	505	0.18
		<b>Total Singapore</b>	<b>505</b>	<b>0.18</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (31 July 2020: 0.86%)</b>				
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	219	0.08
200,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	210	0.07
100,000	GBP	Banco Santander SA, 2.75%, 12/09/2023	105	0.04
400,000	GBP	Banco Santander SA, 1.38%, 31/07/2024	409	0.14
200,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	205	0.07
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	181	0.06
410,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	497	0.18
250,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	329	0.12
<b>Total Spain</b>			<b>2,155</b>	<b>0.76</b>
<b>Sweden (31 July 2020: 0.92%)</b>				
300,000	GBP	Akelius Residential Property AB, 2.38%, 15/08/2025	319	0.11
100,000	GBP	Investor AB, 5.50%, 05/05/2037	155	0.05
200,000	GBP	Scania CV AB, 1.88%, 28/06/2022	203	0.07
250,000	GBP	Skandinaviska Enskilda Banken AB, 1.25%, 05/08/2022	254	0.09
200,000	GBP	Svenska Handelsbanken AB, 2.38%, 18/01/2022	204	0.07
100,000	GBP	Svenska Handelsbanken AB, 1.63%, 18/06/2022	102	0.04
150,000	GBP	Svenska Handelsbanken AB, 2.75%, 05/12/2022	157	0.06
300,000	GBP	Swedbank AB, 1.63%, 28/12/2022	308	0.11
250,000	GBP	Swedbank Hypotek AB, 1.13%, 07/12/2021	252	0.09
261,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	481	0.17
<b>Total Sweden</b>			<b>2,435</b>	<b>0.86</b>
<b>Switzerland (31 July 2020: 0.31%)</b>				
225,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025	244	0.09
200,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	209	0.08
326,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	344	0.12
<b>Total Switzerland</b>			<b>797</b>	<b>0.29</b>
<b>United Arab Emirates (31 July 2020: 0.06%)</b>				
200,000	GBP	DP World plc, 4.25%, 25/09/2030	227	0.08
100,000	GBP	First Abu Dhabi Bank PJSC, 1.38%, 19/02/2023	101	0.04
<b>Total United Arab Emirates</b>			<b>328</b>	<b>0.12</b>
<b>United Kingdom (31 July 2020: 40.33%)</b>				
240,000	GBP	3i Group plc, 5.75%, 03/12/2032	334	0.12
125,000	GBP	3i Group plc, 3.75%, 05/06/2040	144	0.05
100,000	GBP	A2Dominion Housing Group Ltd., 3.50%, 15/11/2028	113	0.04
250,000	GBP	ABP Finance plc, 6.25%, 14/12/2026	307	0.11
200,000	GBP	Accent Capital plc, 2.63%, 18/07/2049	247	0.09
200,000	GBP	Affinity Sutton Capital Markets plc, 5.98%, 17/09/2038	337	0.12
105,000	GBP	Affinity Sutton Capital Markets plc, 4.25%, 08/10/2042	154	0.05
100,000	GBP	Affinity Water Finance plc, 5.88%, 13/07/2026	127	0.04
100,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	140	0.05
195,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2044	295	0.10
500,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2045	676	0.24
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027	122	0.04
230,000	GBP	Anglian Water Services Financing plc, STEP, 6.63%, 15/01/2029	326	0.12
100,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029	114	0.04
100,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	146	0.05
125,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	140	0.05
200,000	GBP	Annington Funding plc, 2.65%, 12/07/2025	214	0.08
350,000	GBP	Annington Funding plc, 3.18%, 12/07/2029	394	0.14
250,000	GBP	Annington Funding plc, 3.69%, 12/07/2034 <sup>1</sup>	303	0.11
250,000	GBP	Annington Funding plc, 3.94%, 12/07/2047	330	0.12
200,000	GBP	Arqiva Financing plc, 4.88%, 31/12/2032	235	0.08
250,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	388	0.14

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
391,338	GBP	Aspire Defence Finance plc 'A', 4.67%, 31/03/2040	535	0.19
178,276	GBP	Aspire Defence Finance plc 'B', 4.67%, 31/03/2040	244	0.09
100,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028	115	0.04
200,000	GBP	Assura Financing plc, REIT, 1.50%, 15/09/2030	208	0.07
240,000	GBP	Aster Treasury plc, 4.50%, 18/12/2043	368	0.13
200,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031	299	0.11
290,000	GBP	Aviva plc, FRN, 6.12%, 29/09/2022 <sup>2</sup>	311	0.11
280,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	344	0.12
100,000	GBP	Aviva plc, FRN, 4.37%, 12/09/2049	115	0.04
183,000	GBP	Aviva plc, FRN, 5.12%, 04/06/2050	220	0.08
275,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	313	0.11
225,000	GBP	Aviva plc, FRN, 6.87%, 20/05/2058	357	0.13
100,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	99	0.03
200,000	GBP	BAE Systems plc, 4.13%, 08/06/2022	210	0.07
360,000	GBP	Bank of Scotland plc, 4.88%, 20/12/2024	424	0.15
500,000	GBP	Barclays Bank UK plc, 4.25%, 12/01/2022	520	0.18
561,000	GBP	Barclays plc, 3.13%, 17/01/2024	597	0.21
225,000	GBP	Barclays plc, 3.00%, 08/05/2026	245	0.09
625,000	GBP	Barclays plc, 3.25%, 12/02/2027	690	0.25
600,000	GBP	Barclays plc, 3.25%, 17/01/2033	689	0.24
225,000	GBP	Barclays plc, FRN, 2.38%, 06/10/2023	231	0.08
100,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	103	0.04
300,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	327	0.12
50,000	GBP	BAT International Finance plc, 6.00%, 29/06/2022	54	0.02
350,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	401	0.14
200,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	207	0.07
235,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	326	0.12
100,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040	138	0.05
280,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	229	0.08
150,000	GBP	BAT International Finance plc, 4.00%, 23/11/2055	171	0.06
100,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	109	0.04
200,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	245	0.09
325,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	489	0.17
125,000	GBP	Blend Funding plc, 3.46%, 21/09/2049	164	0.06
200,000	GBP	Blend Funding plc, 2.92%, 05/04/2056	242	0.09
200,000	GBP	BP Capital Markets plc, 2.03%, 14/02/2025	211	0.07
150,000	GBP	BP Capital Markets plc, 2.27%, 03/07/2026	163	0.06
600,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>1/2</sup>	644	0.23
150,000	GBP	BPHA Finance plc, 4.82%, 11/04/2044	234	0.08
100,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	104	0.04
360,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	474	0.17
200,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	228	0.08
190,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037	296	0.10
100,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	122	0.04
100,000	GBP	Broadgate Financing plc 'A3', 4.85%, 05/04/2033	128	0.05
245,000	GBP	Broadgate Financing plc 'A4', 4.82%, 05/07/2036	329	0.12
120,000	GBP	Broadgate Financing plc 'B', 5.00%, 05/10/2033	140	0.05
200,000	GBP	Bromford Housing Group Ltd., 3.13%, 03/05/2048	260	0.09
250,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	256	0.09
200,000	GBP	BUPA Finance plc, 5.00%, 25/04/2023	217	0.08
100,000	GBP	BUPA Finance plc, 2.00%, 05/04/2024	105	0.04
100,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	117	0.04
200,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	227	0.08
150,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	150	0.05
225,000	GBP	Cadent Finance plc, 2.13%, 22/09/2028	242	0.09
200,000	GBP	Cadent Finance plc, 2.25%, 10/10/2035	213	0.08
330,000	GBP	Cadent Finance plc, 2.63%, 22/09/2038	367	0.13
100,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	118	0.04
325,000	GBP	Cadent Finance plc, 2.75%, 22/09/2046	365	0.13

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
106,736	GBP	Canary Wharf Finance II plc 'A1', 6.46%, 22/10/2033	133	0.05
155,000	GBP	Canary Wharf Finance II plc 'A3', 5.95%, 22/10/2037	224	0.08
82,367	GBP	Canary Wharf Finance II plc 'B', 6.80%, 22/10/2033	107	0.04
150,000	GBP	Cardiff University, 3.00%, 07/12/2055	205	0.07
150,000	GBP	Catalyst Housing Ltd., 3.13%, 31/10/2047	190	0.07
219,000	GBP	Centrica plc, 4.38%, 13/03/2029	271	0.10
270,000	GBP	Centrica plc, 7.00%, 19/09/2033	437	0.16
300,000	GBP	Centrica plc, 4.25%, 12/09/2044	424	0.15
100,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	169	0.06
150,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	232	0.08
100,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	120	0.04
150,000	GBP	Circle Anglia Social Housing plc, 7.25%, 12/11/2038	282	0.10
100,000	GBP	Citizen Treasury plc, 3.25%, 20/10/2048	132	0.05
150,000	GBP	Clarion Funding plc, 2.63%, 18/01/2029	169	0.06
175,000	GBP	Clarion Funding plc, 1.25%, 13/11/2032	176	0.06
200,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	211	0.07
200,000	GBP	Clarion Funding plc, 3.13%, 19/04/2048	258	0.09
125,000	GBP	Close Brothers Finance plc, 2.75%, 19/10/2026	136	0.05
150,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	152	0.05
125,000	GBP	Close Brothers Group plc, 2.75%, 26/04/2023	130	0.05
250,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	305	0.11
175,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	242	0.09
100,000	GBP	Compass Group plc, 2.00%, 05/09/2025	107	0.04
150,000	GBP	Compass Group plc, 3.85%, 26/06/2026	177	0.06
125,000	GBP	Compass Group plc, 2.00%, 03/07/2029	137	0.05
403,763	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039 <sup>1</sup>	467	0.17
150,000	GBP	Coventry Building Society, 1.50%, 23/01/2023	153	0.05
225,000	GBP	Coventry Building Society, 1.88%, 24/10/2023	233	0.08
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025 <sup>1</sup>	201	0.07
150,000	GBP	Crh Finance UK plc, 4.13%, 02/12/2029	187	0.07
151,136	GBP	Delamare Finance plc, 5.55%, 19/02/2029	175	0.06
127,189	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	183	0.06
200,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	213	0.08
250,000	GBP	Diageo Finance plc, 1.25%, 28/03/2033	256	0.09
200,000	GBP	Direct Line Insurance Group plc, 4.00%, 05/06/2032	230	0.08
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	183	0.06
130,000	GBP	DWR Cymru Financing UK plc 'A1', 6.02%, 31/03/2028	177	0.06
50,000	GBP	DWR Cymru Financing UK plc 'A6', 4.47%, 31/03/2057	91	0.03
100,000	GBP	DWR Cymru Financing UK plc 'B7', 2.50%, 31/03/2036	118	0.04
125,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	132	0.05
200,000	GBP	Eastern Power Networks plc, 6.25%, 12/11/2036	335	0.12
150,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	211	0.07
125,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	129	0.05
100,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	125	0.04
100,000	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	133	0.05
300,000	GBP	Eversholt Funding plc, 3.53%, 07/08/2042	353	0.13
200,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	201	0.07
200,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	242	0.09
150,000	GBP	Firstgroup plc, 8.75%, 08/04/2021	152	0.05
150,000	GBP	Firstgroup plc, 5.25%, 29/11/2022	159	0.06
200,000	GBP	Firstgroup plc, 6.88%, 18/09/2024	230	0.08
200,000	GBP	Folio Residential Finance NO 1 plc, 1.25%, 31/10/2037	205	0.07
250,000	GBP	Friends Life Holdings plc, 8.25%, 21/04/2022	273	0.10
100,000	GBP	GB Social Housing plc, 5.19%, 12/02/2040	145	0.05
175,000	GBP	Genfinance II plc, 6.06%, 21/12/2039	285	0.10
500,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	591	0.21
200,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	206	0.07

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
400,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	595	0.21
200,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	206	0.07
475,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	841	0.30
345,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	572	0.20
280,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	429	0.15
125,000	GBP	Go-Ahead Group plc (The), 2.50%, 06/07/2024	128	0.05
150,000	GBP	Grainger plc, 3.38%, 24/04/2028	167	0.06
150,000	GBP	Grainger plc, 3.00%, 03/07/2030	163	0.06
100,000	GBP	Great Places Housing Group Ltd., 4.75%, 22/10/2042	149	0.05
123,000	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	160	0.06
189,530	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035 <sup>1</sup>	252	0.09
50,000	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	57	0.02
275,000	GBP	Guinness Partnership Ltd. (The), 2.00%, 22/04/2055 <sup>1</sup>	301	0.11
140,810	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	157	0.06
200,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	199	0.07
120,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026	130	0.05
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2044	140	0.05
119,289	GBP	Haven Funding plc, 8.12%, 30/09/2037	191	0.07
325,000	GBP	High Speed Rail Finance 1 plc, 4.37%, 01/11/2038	429	0.15
125,000	GBP	Home Group Ltd., 3.13%, 27/03/2043	151	0.05
125,000	GBP	Housing & Care 21, 3.29%, 08/11/2049	155	0.05
220,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	305	0.11
200,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	280	0.10
175,000	GBP	HSBC Bank plc, FRN, 5.37%, 04/11/2030	210	0.07
370,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	465	0.17
775,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	851	0.30
300,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	403	0.14
400,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	622	0.22
370,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	533	0.19
750,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	793	0.28
525,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	579	0.21
200,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	255	0.09
200,000	GBP	Hyde Housing Association Ltd., 5.13%, 23/07/2040	308	0.11
200,000	GBP	Hyde Housing Association Ltd., 1.75%, 18/08/2055	193	0.07
250,000	GBP	Imperial Brands Finance plc, 9.00%, 17/02/2022 <sup>1</sup>	272	0.10
225,000	GBP	Imperial Brands Finance plc, 8.13%, 15/03/2024	274	0.10
350,000	GBP	Imperial Brands Finance plc, 5.50%, 28/09/2026	428	0.15
175,000	GBP	Imperial Brands Finance plc, 4.88%, 07/06/2032	216	0.08
150,000	GBP	Incommunities Treasury plc, 3.25%, 21/03/2049	198	0.07
275,000	GBP	Informa plc, 3.13%, 05/07/2026	293	0.10
101,237	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	125	0.04
100,000	GBP	InterContinental Hotels Group plc, 3.75%, 14/08/2025	109	0.04
125,000	GBP	InterContinental Hotels Group plc, 2.13%, 24/08/2026	127	0.04
225,000	GBP	InterContinental Hotels Group plc, 3.38%, 08/10/2028	242	0.09
125,000	GBP	Investec Bank plc, 9.63%, 17/02/2022	135	0.05
150,000	GBP	Investec Bank plc, FRN, 4.25%, 24/07/2028	156	0.05
159,000	GBP	Investec plc, 4.50%, 05/05/2022	166	0.06
200,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	227	0.08
100,000	GBP	Karbon Homes Ltd., 3.38%, 15/11/2047	137	0.05
150,000	GBP	Land Securities Capital Markets plc, REIT, 1.97%, 08/02/2026	155	0.05
200,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	214	0.08
150,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	162	0.06
287,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	346	0.12
180,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	266	0.09
250,000	GBP	Legal & General Group plc, FRN, 5.37%, 27/10/2045	290	0.10
300,000	GBP	Legal & General Group plc, FRN, 5.12%, 14/11/2048	355	0.13
200,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	216	0.08
200,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	228	0.08
250,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	326	0.12

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	GBP	Liberty Living Finance plc, 2.63%, 28/11/2024	212	0.08
175,000	GBP	Liberty Living Finance plc, 3.38%, 28/11/2029	194	0.07
100,000	GBP	Libra Longhurst Group Treasury NO 2 plc, 3.25%, 15/05/2043	124	0.04
100,000	GBP	Libra Longhurst Group Treasury plc, 5.13%, 02/08/2038	149	0.05
150,000	GBP	Liverpool Victoria Friendly Society Ltd., FRN, 6.50%, 22/05/2043	166	0.06
100,000	GBP	LiveWest Treasury plc, 2.25%, 10/10/2043	111	0.04
375,000	GBP	Lloyds Bank Corporate Markets plc, 1.75%, 11/07/2024	387	0.14
150,000	GBP	Lloyds Bank plc, 1.75%, 31/03/2022	153	0.05
100,000	GBP	Lloyds Bank plc, 9.63%, 06/04/2023	119	0.04
119,000	GBP	Lloyds Bank plc, 7.50%, 15/04/2024	145	0.05
575,000	GBP	Lloyds Bank plc, 5.13%, 07/03/2025	688	0.24
300,000	GBP	Lloyds Bank plc, 7.63%, 22/04/2025	379	0.13
296,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	375	0.13
489,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	693	0.25
326,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	601	0.21
475,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	499	0.18
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	206	0.07
770,300	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	799	0.28
550,000	GBP	Logicor UK plc, 1.88%, 17/11/2026	584	0.21
100,000	GBP	London & Quadrant Housing Trust, 2.63%, 05/05/2026	109	0.04
100,000	GBP	London & Quadrant Housing Trust, 2.25%, 20/07/2029	108	0.04
200,000	GBP	London & Quadrant Housing Trust, 4.63%, 05/12/2033	276	0.10
200,000	GBP	London & Quadrant Housing Trust, 2.00%, 20/10/2038	209	0.07
160,000	GBP	London & Quadrant Housing Trust, 5.50%, 27/01/2040 <sup>1</sup>	255	0.09
100,000	GBP	London & Quadrant Housing Trust, 3.75%, 27/10/2049	140	0.05
200,000	GBP	London & Quadrant Housing Trust, 2.75%, 20/07/2057	244	0.09
50,000	GBP	London Merchant Securities Ltd., 6.50%, 16/03/2026	63	0.02
200,000	GBP	London Power Networks plc, 5.13%, 31/03/2023	220	0.08
190,000	GBP	London Power Networks plc, 6.13%, 07/06/2027	252	0.09
250,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	281	0.10
150,000	GBP	Longstone Finance plc, Series C, 4.90%, 19/04/2036	182	0.06
200,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	212	0.08
475,000	GBP	M&G plc, FRN, 5.62%, 20/10/2051	574	0.20
125,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	150	0.05
200,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	266	0.09
250,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	333	0.12
175,000	GBP	Manchester Airport Group Funding plc, 4.12%, 02/04/2024	191	0.07
200,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	251	0.09
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	103	0.04
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	101	0.04
217,755	GBP	Meadowhall Finance plc 'A1', 4.99%, 12/07/2037	259	0.09
138,885	GBP	Meadowhall Finance plc 'B', 4.99%, 12/07/2037	165	0.06
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	136	0.05
150,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	214	0.08
100,000	GBP	Metropolitan Funding plc, 4.13%, 05/04/2048	134	0.05
71,126	GBP	Mitchells & Butlers Finance plc 'A2', 5.57%, 15/12/2030	80	0.03
200,000	GBP	Morhomes plc, 3.40%, 19/02/2038	231	0.08
200,000	GBP	Motability Operations Group plc, 5.38%, 28/06/2022	215	0.08
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	176	0.06
100,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027	122	0.04
200,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	215	0.08
100,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	144	0.05
325,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	428	0.15
325,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	374	0.13
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	100	0.04
200,000	GBP	National Express Group plc, 2.50%, 11/11/2023	209	0.07
100,000	GBP	National Express Group plc, 2.38%, 20/11/2028	104	0.04
200,000	GBP	National Grid Electricity Transmission plc, 5.88%, 02/02/2024	231	0.08
200,000	GBP	National Grid Electricity Transmission plc, 1.38%, 16/09/2026	208	0.07



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	120	0.04
200,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	215	0.08
275,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040 <sup>1</sup>	294	0.10
300,000	GBP	National Grid Gas plc, 1.38%, 07/02/2031	307	0.11
125,000	GBP	National Grid Gas plc, 1.13%, 14/01/2033	123	0.04
100,000	GBP	National Grid Gas plc, 1.63%, 14/01/2043	99	0.04
400,000	GBP	National Westminster Bank plc, 5.13%, 13/01/2024	457	0.16
125,000	GBP	Nationwide Building Society, 1.00%, 24/01/2023	127	0.04
250,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	315	0.11
200,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	225	0.08
225,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	263	0.09
172,900	GBP	Nats En Route plc, 5.25%, 31/03/2026	196	0.07
300,000	GBP	Natwest Group plc, FRN, 2.88%, 19/09/2026	323	0.11
175,000	GBP	Natwest Group plc, FRN, 3.13%, 28/03/2027	191	0.07
450,000	GBP	Natwest Group plc, FRN, 3.62%, 14/08/2030	486	0.17
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	215	0.08
227,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 22/01/2024	258	0.09
400,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	546	0.19
520,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	803	0.28
100,000	GBP	NewRiver REIT plc, 3.50%, 07/03/2028	91	0.03
150,000	GBP	Next Group plc, 3.00%, 26/08/2025	163	0.06
100,000	GBP	Next Group plc, 4.38%, 02/10/2026	115	0.04
200,000	GBP	Next Group plc, 3.63%, 18/05/2028	223	0.08
250,000	GBP	NGG Finance plc, FRN, 5.62%, 18/06/2073	286	0.10
200,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	259	0.09
100,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	145	0.05
100,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	125	0.04
150,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	215	0.08
100,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	162	0.06
175,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	191	0.07
100,000	GBP	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035 <sup>1</sup>	145	0.05
300,000	GBP	Northumbrian Water Finance plc, 6.88%, 06/02/2023	338	0.12
200,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	209	0.07
100,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	109	0.04
50,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	75	0.03
175,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	281	0.10
200,000	GBP	Notting Hill Genesis, 3.75%, 20/12/2032	244	0.09
100,000	GBP	Notting Hill Genesis, 5.25%, 07/07/2042	152	0.05
200,000	GBP	Notting Hill Genesis, 3.25%, 12/10/2048	244	0.09
98,018	GBP	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	128	0.05
150,000	GBP	Optivo Finance plc, 3.28%, 22/03/2048	193	0.07
100,000	GBP	Orbit Capital plc, 2.00%, 24/11/2038	104	0.04
100,000	GBP	Orbit Capital plc, 3.50%, 24/03/2045	130	0.05
125,000	GBP	Orbit Capital plc, 3.38%, 14/06/2048	163	0.06
100,000	GBP	Paragon Treasury plc, 3.63%, 21/01/2047	130	0.05
200,000	GBP	Peabody Capital No. 2 plc, 3.25%, 14/09/2048	259	0.09
150,000	GBP	Peabody Capital No. 2 plc, 4.63%, 12/12/2053	253	0.09
250,000	GBP	Pearson Funding plc, 3.75%, 04/06/2030	282	0.10
100,000	GBP	Penarian Housing Finance plc, 3.21%, 07/06/2052	121	0.04
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>	280	0.10
100,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	117	0.04
200,000	GBP	Pension Insurance Corp. plc, 3.63%, 21/10/2032	216	0.08
200,000	GBP	Phoenix Group Holdings plc, 4.13%, 20/07/2022	209	0.07
200,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	246	0.09
300,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	367	0.13
300,000	GBP	Places for People Homes Ltd., 3.63%, 22/11/2028	352	0.12
75,000	GBP	Places for People Homes Ltd., 5.09%, 31/07/2043	86	0.03
150,000	GBP	Platform HG Financing plc, 1.63%, 10/08/2055	151	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
175,000	GBP	Principality Building Society, 2.38%, 23/11/2023	181	0.06
192,417	GBP	Prs Finance plc, 1.75%, 24/11/2026	207	0.07
200,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	220	0.08
200,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	213	0.08
130,000	GBP	Prudential plc, 5.88%, 11/05/2029	181	0.06
180,000	GBP	Prudential plc, 6.13%, 19/12/2031	256	0.09
175,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	194	0.07
90,293	GBP	Quadrant Housing Finance Ltd., STEP, 7.93%, 10/02/2033	129	0.05
150,000	GBP	RAC Bond Co. plc, 4.57%, 06/05/2046	156	0.06
225,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2046	244	0.09
175,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	187	0.07
250,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	316	0.11
110,000	GBP	Riverside Finance plc, 3.88%, 05/12/2044	154	0.05
280,000	GBP	RL Finance Bonds NO 4 plc, FRN, 4.87%, 07/10/2049 <sup>1</sup>	321	0.11
150,000	GBP	RL Finance Bonds No. 3 plc, 6.13%, 13/11/2028	188	0.07
188,492	GBP	RMPA Services plc, 5.34%, 30/09/2038	258	0.09
350,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	372	0.13
200,000	GBP	Rothesay Life plc, FRN, 5.50%, 17/09/2029	223	0.08
150,000	GBP	RSA Insurance Group plc, 1.63%, 28/08/2024	155	0.05
300,000	GBP	RSA Insurance Group plc, FRN, 5.12%, 10/10/2045 <sup>1</sup>	347	0.12
149,444	GBP	RSL Finance No. 1 plc, 6.63%, 31/03/2038	219	0.08
205,000	GBP	Sanctuary Capital plc, 5.00%, 26/04/2047	349	0.12
225,000	GBP	Sanctuary Capital plc, 2.38%, 14/04/2050	257	0.09
325,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	362	0.13
250,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	267	0.09
150,000	GBP	Santander UK plc, 5.75%, 02/03/2026	190	0.07
425,000	GBP	Santander UK plc, 5.25%, 16/02/2029	577	0.20
150,000	GBP	Santander UK plc, 3.88%, 15/10/2029	185	0.07
100,000	GBP	Scottish Power UK plc, 6.75%, 29/05/2023	115	0.04
250,000	GBP	Scottish Widows Ltd., 5.50%, 16/06/2023	275	0.10
250,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	378	0.13
100,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	155	0.06
200,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037	241	0.09
100,000	GBP	Severn Trent Utilities Finance plc, 1.63%, 04/12/2022	102	0.04
80,000	GBP	Severn Trent Utilities Finance plc, 6.13%, 26/02/2024	94	0.03
415,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	589	0.21
200,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	234	0.08
200,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	212	0.08
125,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	129	0.05
100,000	GBP	Sky Ltd., 6.00%, 21/05/2027	132	0.05
150,000	GBP	Sky Ltd., 4.00%, 26/11/2029	187	0.07
225,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	253	0.09
100,000	GBP	Society of Lloyd's, FRN, 4.87%, 07/02/2047	117	0.04
205,000	GBP	South Eastern Power Networks plc, 6.37%, 12/11/2031	313	0.11
130,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	189	0.07
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037 <sup>1</sup>	287	0.10
150,000	GBP	Southern Gas Networks plc, 4.88%, 05/10/2023	167	0.06
100,000	GBP	Southern Gas Networks plc, 2.50%, 03/02/2025	108	0.04
200,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	260	0.09
175,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	174	0.06
150,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	180	0.06
50,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	88	0.03
100,000	GBP	Southern Housing Group Ltd., 3.50%, 19/10/2047	128	0.05
100,000	GBP	Sovereign Housing Capital plc, 4.77%, 01/06/2043	161	0.06
200,000	GBP	Sovereign Housing Capital plc, 2.38%, 04/11/2048	231	0.08
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	254	0.09
100,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	125	0.04
200,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	217	0.08
150,000	GBP	SSE plc, 5.88%, 22/09/2022	164	0.06

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
225,000	GBP	SSE plc, 8.38%, 20/11/2028	345	0.12
150,000	GBP	SSE plc, 6.25%, 27/08/2038	253	0.09
300,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026 <sup>2</sup>	319	0.11
100,000	GBP	SSE plc, FRN, 3.62%, 16/09/2077	103	0.04
125,000	GBP	Stagecoach Group plc, 4.00%, 29/09/2025 <sup>1</sup>	133	0.05
220,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	279	0.10
200,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038	284	0.10
105,000	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	153	0.05
100,000	GBP	Swan Housing Capital plc, 3.63%, 05/03/2048	114	0.04
95,472	GBP	TC Dudgeon Ofto plc, 3.16%, 12/11/2038	113	0.04
137,264	GBP	Telereal Secured Finance plc, 4.01%, 10/12/2033	150	0.05
27,250	GBP	Telereal Securitisation plc, Series A8, 4.97%, 10/12/2033	31	0.01
136,074	GBP	Telereal Securitisation plc, Series A3, 5.55%, 10/12/2033	165	0.06
133,800	GBP	Telereal Securitisation plc, Series B4, 6.16%, 10/12/2033	168	0.06
150,000	GBP	Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025	161	0.06
225,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030 <sup>1</sup>	248	0.09
200,000	GBP	Tesco Personal Finance Group plc, 3.50%, 25/07/2025	214	0.08
168,335	GBP	Tesco Property Finance 1 plc, 7.62%, 13/07/2039	256	0.09
202,918	GBP	Tesco Property Finance 2 plc, 6.05%, 13/10/2039	278	0.10
381,487	GBP	Tesco Property Finance 3 plc, 5.74%, 13/04/2040	526	0.19
197,184	GBP	Tesco Property Finance 4 plc, 5.80%, 13/10/2040	274	0.10
195,598	GBP	Tesco Property Finance 5 plc, 5.66%, 13/10/2041	270	0.10
281,555	GBP	Tesco Property Finance 6 plc, 5.41%, 13/07/2044	380	0.13
200,000	GBP	Thames Water Utilities Finance plc, 4.00%, 19/06/2025	229	0.08
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	173	0.06
525,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	583	0.21
100,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	150	0.05
100,000	GBP	Thames Water Utilities Finance plc, 4.38%, 03/07/2034	133	0.05
212,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	312	0.11
175,000	GBP	Thames Water Utilities Finance plc, 2.38%, 22/04/2040 <sup>1</sup>	189	0.07
100,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	159	0.06
250,000	GBP	Thames Water Utilities Finance plc, 4.63%, 04/06/2046	381	0.14
100,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	222	0.08
75,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	109	0.04
168,000	GBP	THFC Funding No. 2 plc, 6.35%, 08/07/2041 <sup>1</sup>	286	0.10
425,000	GBP	THFC Funding No. 3 plc, 5.20%, 11/10/2043	680	0.24
200,000	GBP	Together Housing Finance plc, 4.50%, 17/12/2042	301	0.11
225,000	GBP	TP ICAP plc, 5.25%, 26/01/2024 <sup>1</sup>	247	0.09
200,000	GBP	TP ICAP plc, 5.25%, 29/05/2026 <sup>1</sup>	228	0.08
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	110	0.04
125,000	GBP	Tritax Big Box REIT plc, 3.13%, 14/12/2031	148	0.05
100,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	103	0.04
150,000	GBP	Unilever plc, 1.38%, 15/09/2024	156	0.06
150,000	GBP	Unilever plc, 1.50%, 22/07/2026	159	0.06
150,000	GBP	Unilever plc, 1.88%, 15/09/2029	166	0.06
125,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	140	0.05
225,000	GBP	United Utilities Water Finance plc, 2.00%, 14/02/2025	239	0.08
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038	209	0.07
175,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042	184	0.07
150,000	GBP	United Utilities Water Ltd., 5.75%, 25/03/2022	159	0.06
200,000	GBP	United Utilities Water Ltd., 5.63%, 20/12/2027	265	0.09
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	117	0.04
100,000	GBP	University of Leeds, 3.13%, 19/12/2050	132	0.05
100,000	GBP	University of Liverpool, 3.38%, 25/06/2055	152	0.05
109,000	GBP	University of Manchester, 4.25%, 04/07/2053	186	0.07
400,000	GBP	University of Oxford, 2.54%, 08/12/2117	589	0.21
100,000	GBP	University of Southampton, 2.25%, 11/04/2057	117	0.04
89,907	GBP	UPP Bond 1 Issuer plc, 4.90%, 28/02/2040	112	0.04
125,000	GBP	Virgin Money UK plc, FRN, 3.13%, 22/06/2025	131	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
325,000	GBP	Virgin Money UK plc, FRN, 3.37%, 24/04/2026	345	0.12
250,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	274	0.10
175,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027	194	0.07
100,000	GBP	Virgin Money UK plc, FRN, 5.12%, 11/12/2030	108	0.04
100,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	124	0.04
140,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	208	0.07
225,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	267	0.09
525,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	580	0.21
183,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	257	0.09
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	185	0.07
200,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	209	0.07
300,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	468	0.17
175,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	335	0.12
250,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118 <sup>1</sup>	377	0.13
125,000	GBP	Wessex Water Services Finance plc, 4.00%, 24/09/2021	128	0.05
100,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028	130	0.05
200,000	GBP	Wessex Water Services Finance plc, 1.50%, 17/09/2029	206	0.07
100,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	152	0.05
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	97	0.03
150,000	GBP	Western Power Distribution East Midlands plc, 5.25%, 17/01/2023	164	0.06
200,000	GBP	Western Power Distribution East Midlands plc, 1.75%, 09/09/2031	210	0.07
200,000	GBP	Western Power Distribution plc, 3.63%, 06/11/2023	213	0.08
200,000	GBP	Western Power Distribution plc, 3.50%, 16/10/2026	223	0.08
200,000	GBP	Western Power Distribution South Wales plc, 1.63%, 07/10/2035	202	0.07
100,000	GBP	Western Power Distribution South West plc, 5.88%, 25/03/2027	129	0.05
250,000	GBP	Western Power Distribution South West plc, 5.75%, 23/03/2040	410	0.15
350,000	GBP	Western Power Distribution West Midlands plc, 3.88%, 17/10/2024	389	0.14
150,000	GBP	Western Power Distribution West Midlands plc, 6.00%, 09/05/2025	183	0.07
192,000	GBP	Western Power Distribution West Midlands plc, 5.75%, 16/04/2032	280	0.10
350,000	GBP	Westfield Stratford City Finance NO 2 plc, 1.64%, 04/08/2031	354	0.13
100,000	GBP	Wheatley Group Capital plc, 4.38%, 28/11/2044	143	0.05
100,000	GBP	WHG Treasury plc, 4.25%, 06/10/2045	144	0.05
225,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	237	0.08
150,000	GBP	Wm Morrison Supermarkets plc, 4.63%, 08/12/2023	167	0.06
150,000	GBP	Wm Morrison Supermarkets plc, 4.75%, 04/07/2029	191	0.07
200,000	GBP	Wm Morrison Supermarkets plc, 2.50%, 01/10/2031	219	0.08
200,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	201	0.07
200,000	GBP	Wrekin Housing Group Ltd. (The), 2.50%, 22/10/2048	233	0.08
200,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	226	0.08
200,000	GBP	Yorkshire Building Society, FRN, 3.37%, 13/09/2028	218	0.08
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	118	0.04
100,000	GBP	Yorkshire Water Finance plc, 3.63%, 01/08/2029	119	0.04
100,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	150	0.05
150,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039	263	0.09
200,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	234	0.08
100,000	GBP	Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037	157	0.06
235,000	GBP	Zurich Finance UK plc, FRN, 6.62%, 02/10/2022 <sup>2</sup>	255	0.09
<b>Total United Kingdom</b>			<b>115,885</b>	<b>41.15</b>
<b>United States (31 July 2020: 11.20%)</b>				
150,000	GBP	American Honda Finance Corp., 1.30%, 21/03/2022	152	0.05
300,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	300	0.11
150,000	GBP	American International Group, Inc., 5.00%, 26/04/2023	165	0.06
150,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	191	0.07
200,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	249	0.09
275,000	GBP	Apple, Inc., 3.05%, 31/07/2029	331	0.12
250,000	GBP	Apple, Inc., 3.60%, 31/07/2042 <sup>1</sup>	365	0.13
225,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	248	0.09
300,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	377	0.13

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	490	0.17
175,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	239	0.09
550,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	919	0.33
250,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	318	0.11
546,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	757	0.27
275,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	282	0.10
100,000	GBP	Bank of America Corp., 5.50%, 22/11/2021	104	0.04
300,000	GBP	Bank of America Corp., 2.30%, 25/07/2025	323	0.12
650,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	937	0.33
200,000	GBP	BAT Capital Corp., 2.13%, 15/08/2025	210	0.07
100,000	GBP	Becton Dickinson and Co., 3.02%, 24/05/2025	108	0.04
400,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	464	0.16
250,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	323	0.12
125,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	140	0.05
100,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	151	0.05
250,000	GBP	Citigroup, Inc., 2.75%, 24/01/2024	266	0.09
59,000	GBP	Citigroup, Inc., 5.88%, 01/07/2024	69	0.02
240,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	293	0.10
250,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	261	0.09
225,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038	401	0.14
225,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	427	0.15
200,000	GBP	Comcast Corp., 1.50%, 20/02/2029	207	0.07
300,000	GBP	Comcast Corp., 5.50%, 23/11/2029	412	0.15
325,000	GBP	Comcast Corp., 1.88%, 20/02/2036	342	0.12
100,000	GBP	Digital Stout Holding LLC, REIT, 2.75%, 19/07/2024	107	0.04
100,000	GBP	Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025	114	0.04
200,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	230	0.08
100,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	120	0.04
250,000	GBP	Discovery Communications LLC, 2.50%, 20/09/2024	263	0.09
150,000	GBP	DXC Technology Co., 2.75%, 15/01/2025	157	0.06
450,000	GBP	Fidelity National Information Services, Inc., 2.60%, 21/05/2025	488	0.17
150,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	177	0.06
300,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031	344	0.12
250,000	GBP	General Electric Co., 5.25%, 07/12/2028	316	0.11
50,000	GBP	General Electric Co., 5.63%, 16/09/2031	65	0.02
290,000	GBP	General Electric Co., 4.88%, 18/09/2037	345	0.12
70,000	GBP	General Electric Co., 5.38%, 18/12/2040	97	0.03
200,000	GBP	General Motors Financial Co., Inc., 2.25%, 06/09/2024	206	0.07
250,000	GBP	General Motors Financial Co., Inc., 2.35%, 03/09/2025	260	0.09
150,000	GBP	Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025	192	0.07
155,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	180	0.06
257,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	364	0.13
525,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	605	0.22
130,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	214	0.08
300,000	GBP	International Business Machines Corp., 2.63%, 05/08/2022	311	0.11
350,000	GBP	Johnson & Johnson, 5.50%, 06/11/2024	419	0.15
350,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	409	0.15
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	209	0.07
200,000	GBP	McDonald's Corp., 2.95%, 15/03/2034	236	0.08
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	154	0.06
250,000	GBP	McKesson Corp., 3.13%, 17/02/2029	280	0.10
180,000	GBP	MetLife, Inc., 5.38%, 09/12/2024	213	0.08
275,000	GBP	Metropolitan Life Global Funding I, 2.63%, 05/12/2022	287	0.10
300,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	348	0.12
175,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	173	0.06
150,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	159	0.06
400,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	442	0.16
225,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	234	0.08
225,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	234	0.08

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	GBP	PepsiCo, Inc., 2.50%, 01/11/2022	156	0.06
200,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	361	0.13
510,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	626	0.22
100,000	GBP	Procter & Gamble Co. (The), 1.38%, 03/05/2025	105	0.04
200,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	220	0.08
90,000	GBP	Procter & Gamble Co. (The), 6.25%, 31/01/2030	133	0.05
250,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029	278	0.10
175,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	183	0.07
300,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	394	0.14
247,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	340	0.12
100,000	GBP	Toyota Motor Credit Corp., 1.00%, 27/09/2022	101	0.04
375,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	378	0.13
150,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	271	0.10
105,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	118	0.04
325,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	325	0.12
175,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	184	0.07
200,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	221	0.08
162,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	223	0.08
105,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	124	0.04
450,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	551	0.20
350,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	354	0.13
100,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	110	0.04
100,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	148	0.05
575,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	904	0.32
378,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	594	0.21
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019 <sup>3/4/5</sup>	–	–
150,000	GBP	Wells Fargo & Co., 2.13%, 22/04/2022	153	0.05
150,000	GBP	Wells Fargo & Co., 1.38%, 30/06/2022	152	0.05
225,000	GBP	Wells Fargo & Co., 2.13%, 20/12/2023	234	0.08
525,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025	552	0.20
175,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	191	0.07
300,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	353	0.13
450,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	481	0.17
105,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	145	0.05
400,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	537	0.19
400,000	GBP	Wells Fargo Bank NA, 5.25%, 01/08/2023	444	0.16
250,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	305	0.11
200,000	GBP	Welltower, Inc., REIT, 4.50%, 01/12/2034	256	0.09
		<b>Total United States</b>	<b>30,978</b>	<b>11.00</b>
<b>Total investments in corporate debt securities</b>			<b>226,371</b>	<b>80.39</b>
<b>Asset-backed securities (31 July 2020: 0.58%)</b>				
<b>Cayman Islands (31 July 2020: 0.04%)</b>				
151,549	GBP	Trafford Centre Finance Ltd. (The), Series A2, 6.50%, 28/07/2033	188	0.07
		<b>Total Cayman Islands</b>	<b>188</b>	<b>0.07</b>
<b>Ireland (31 July 2020: 0.16%)</b>				
100,000	GBP	Dali Capital plc, 4.80%, 21/12/2037	142	0.05
119,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	169	0.06
		<b>Total Ireland</b>	<b>311</b>	<b>0.11</b>
<b>United Kingdom (31 July 2020: 0.38%)</b>				
156,889	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	221	0.08
157,925	GBP	Equity Release Funding No. 3 plc, Series A2, 5.05%, 26/04/2033	199	0.07
70,287	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	80	0.03

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Asset-backed securities (continued)</b>				
<b>United Kingdom (continued)</b>				
294,957	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	372	0.13
115,052	GBP	Longstone Finance plc, Series A, 4.79%, 19/04/2036	135	0.05
42,175	GBP	Pacific Quay Finance plc, 5.57%, 25/07/2034	53	0.02
156,051	GBP	Telereal Securitisation plc, 5.39%, 10/12/2033	190	0.06
350,000	GBP	UNITE USAF II plc, 3.37%, 30/06/2028	367	0.13
200,000	GBP	UNITE USAF II plc, 3.92%, 30/06/2030	221	0.08
134,562	GBP	White City Property Finance plc, 5.12%, 17/04/2035	176	0.06
		<b>Total United Kingdom</b>	<b>2,014</b>	<b>0.71</b>
<b>Total investments in asset-backed securities</b>			<b>2,513</b>	<b>0.89</b>
<b>Mortgage-backed securities (31 July 2020: 0.04%)</b>				
<b>United Kingdom (31 July 2020: 0.04%)</b>				
36,399	GBP	Equity Release Funding No. 1 plc, Series 1 'A2', 5.70%, 26/02/2031	42	0.02
		<b>Total United Kingdom</b>	<b>42</b>	<b>0.02</b>
<b>Total investments in mortgage-backed securities</b>			<b>42</b>	<b>0.02</b>
<b>Supranational securities (31 July 2020: 9.51%)</b>				
100,000	GBP	Asian Development Bank, 1.00%, 15/12/2022	102	0.04
400,000	GBP	Asian Development Bank, 1.38%, 15/12/2023	415	0.15
350,000	GBP	Asian Development Bank, 1.38%, 07/03/2025	368	0.13
350,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	365	0.13
150,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	153	0.05
200,000	GBP	Asian Development Bank, 0.25%, 28/10/2027	199	0.07
250,000	GBP	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	250	0.09
200,000	GBP	Council of Europe Development Bank, 1.13%, 17/03/2022	202	0.07
190,000	GBP	Council of Europe Development Bank, 0.63%, 15/06/2022	192	0.07
100,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	102	0.04
50,000	GBP	EUROFIMA, 5.50%, 07/06/2032	74	0.03
100,000	GBP	European Bank for Reconstruction & Development, 1.25%, 15/12/2022	102	0.04
390,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	542	0.19
900,000	GBP	European Investment Bank, 2.50%, 31/10/2022	939	0.33
400,000	GBP	European Investment Bank, 0.75%, 14/07/2023	407	0.14
1,900,000	GBP	European Investment Bank, 0.88%, 15/12/2023	1,943	0.69
1,100,000	GBP	European Investment Bank, 0.75%, 15/11/2024	1,126	0.40
900,000	GBP	European Investment Bank, 1.38%, 07/03/2025 <sup>1</sup>	946	0.33
700,000	GBP	European Investment Bank, 5.50%, 15/04/2025	856	0.30
700,000	GBP	European Investment Bank, 1.00%, 21/09/2026	730	0.26
500,000	GBP	European Investment Bank, 0.75%, 22/07/2027 <sup>1</sup>	513	0.18
1,100,000	GBP	European Investment Bank, 0.00%, 07/12/2028	1,058	0.38
250,000	GBP	European Investment Bank, 6.00%, 07/12/2028	357	0.13
850,000	GBP	European Investment Bank, 4.50%, 07/06/2029	1,128	0.40
195,000	GBP	European Investment Bank, 5.63%, 07/06/2032	300	0.11
700,000	GBP	European Investment Bank, 3.88%, 08/06/2037	1,026	0.36
450,000	GBP	European Investment Bank, 5.00%, 15/04/2039	761	0.27
250,000	GBP	European Investment Bank, 4.50%, 07/03/2044	430	0.15
410,000	GBP	European Investment Bank, 4.63%, 12/10/2054	819	0.29
100,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2022	102	0.04
950,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2023	982	0.35
500,000	GBP	Inter-American Development Bank, 1.38%, 15/12/2024	522	0.18
750,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025 <sup>1</sup>	788	0.28
750,000	GBP	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	762	0.27
1,000,000	GBP	International Bank for Reconstruction & Development, 0.50%, 24/07/2023	1,010	0.36
400,000	GBP	International Bank for Reconstruction & Development, 1.25%, 07/09/2023 <sup>1</sup>	412	0.15
100,000	GBP	International Bank for Reconstruction & Development, 0.63%, 15/12/2023	102	0.04
500,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	500	0.18

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
400,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	411	0.15
650,000	GBP	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	645	0.23
50,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	67	0.02
800,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	836	0.30
90,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	140	0.05
600,000	GBP	International Development Association, 0.75%, 12/12/2024	613	0.22
300,000	GBP	International Finance Corp., 1.25%, 15/12/2023	310	0.11
250,000	GBP	International Finance Corp., 1.38%, 07/03/2025	262	0.09
350,000	GBP	International Finance Corp., 0.25%, 15/12/2025 <sup>1</sup>	350	0.12
200,000	GBP	International Finance Corp., 0.75%, 22/07/2027	205	0.07
200,000	GBP	Nordic Investment Bank, 1.13%, 16/03/2022	202	0.07
250,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2022	255	0.09
250,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2023	257	0.09
<b>Total investments in supranational securities</b>			<b>26,138</b>	<b>9.28</b>
<b>Total investments in bonds</b>			<b>277,161</b>	<b>98.43</b>
			<b>Fair Value GBP '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			277,161	98.43
Cash			3,180	1.13
Other assets and liabilities			1,234	0.44
<b>Net asset value attributable to redeemable shareholders</b>			<b>281,575</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>	
Transferable securities admitted to official stock exchange listing			97.53	
Other assets			2.47	
<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 January 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>				
3,217,500	EUR	Bundesobligation, 0.00%, 08/04/2022	3,244	1.05
3,870,000	EUR	Bundesobligation, 0.00%, 07/10/2022	3,918	1.27
4,420,000	EUR	Bundesobligation, 0.00%, 14/04/2023	4,495	1.46
3,840,000	EUR	Bundesobligation, 0.00%, 13/10/2023 <sup>1</sup>	3,922	1.27
4,430,000	EUR	Bundesobligation, 0.00%, 05/04/2024	4,540	1.47
4,190,000	EUR	Bundesobligation, 0.00%, 18/10/2024	4,311	1.40
3,310,000	EUR	Bundesobligation, 0.00%, 11/04/2025	3,418	1.11
4,350,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	4,506	1.46
1,380,000	EUR	Bundesobligation, 0.00%, 10/10/2025	1,430	0.46
3,485,000	EUR	Bundesrepublik Deutschland, 2.00%, 04/01/2022	3,573	1.16
5,509,000	EUR	Bundesrepublik Deutschland, 1.75%, 04/07/2022	5,704	1.85
3,080,000	EUR	Bundesrepublik Deutschland, 1.50%, 04/09/2022	3,191	1.04
3,340,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/02/2023	3,495	1.13
4,225,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2023	4,446	1.44
4,167,000	EUR	Bundesrepublik Deutschland, 2.00%, 15/08/2023	4,463	1.45
2,115,000	EUR	Bundesrepublik Deutschland, 6.25%, 04/01/2024	2,557	0.83
3,670,000	EUR	Bundesrepublik Deutschland, 1.75%, 15/02/2024 <sup>1</sup>	3,956	1.28
3,749,500	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2024	4,034	1.31
4,090,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2024 <sup>1</sup>	4,352	1.41
4,980,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2025 <sup>1</sup>	5,242	1.70
4,940,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2025 <sup>1</sup>	5,343	1.73
5,590,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2026 <sup>1</sup>	5,951	1.93
5,380,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2026 <sup>1</sup>	5,607	1.82
5,760,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2027 <sup>1</sup>	6,109	1.98
1,820,000	EUR	Bundesrepublik Deutschland, 6.50%, 04/07/2027	2,690	0.87
5,360,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/08/2027	5,796	1.88
4,277,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/11/2027	4,481	1.45
2,770,000	EUR	Bundesrepublik Deutschland, 5.63%, 04/01/2028	4,022	1.30
5,050,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2028	5,484	1.78
2,440,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2028	3,456	1.12
4,640,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/08/2028 <sup>1</sup>	4,969	1.61
4,760,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2029	5,109	1.66
4,820,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2029	5,075	1.65
2,050,000	EUR	Bundesrepublik Deutschland, 6.25%, 04/01/2030	3,351	1.09
4,350,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/02/2030 <sup>1</sup>	4,583	1.49
5,500,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2030 <sup>1</sup>	5,794	1.88
1,290,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2030	1,364	0.44
3,980,000	EUR	Bundesrepublik Deutschland, 5.50%, 04/01/2031	6,454	2.09
4,303,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2034 <sup>1</sup>	7,406	2.40
4,270,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/05/2035	4,480	1.45
4,830,000	EUR	Bundesrepublik Deutschland, 4.00%, 04/01/2037 <sup>1</sup>	8,280	2.69
3,350,000	EUR	Bundesrepublik Deutschland, 4.25%, 04/07/2039	6,245	2.03
3,759,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2040 <sup>1</sup>	7,550	2.45
3,560,000	EUR	Bundesrepublik Deutschland, 3.25%, 04/07/2042 <sup>1</sup>	6,308	2.05
4,992,000	EUR	Bundesrepublik Deutschland, 2.50%, 04/07/2044	8,238	2.67
5,558,000	EUR	Bundesrepublik Deutschland, 2.50%, 15/08/2046 <sup>1</sup>	9,407	3.05
4,665,000	EUR	Bundesrepublik Deutschland, 1.25%, 15/08/2048	6,420	2.08
3,143,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2050 <sup>1</sup>	3,216	1.04
3,090,000	EUR	Bundesschatzanweisungen, 0.00%, 11/03/2022	3,114	1.01
2,840,000	EUR	Bundesschatzanweisungen, 0.00%, 10/06/2022	2,868	0.93
2,970,000	EUR	Bundesschatzanweisungen, 0.00%, 16/09/2022	3,005	0.98
470,000	EUR	Bundesschatzanweisungen, 0.00%, 15/12/2022	477	0.15
<b>Total Germany</b>			<b>241,449</b>	<b>78.30</b>
<b>Luxembourg (31 July 2020: 0.56%)</b>				
100,000	EUR	Luxembourg Government Bond, 2.25%, 21/03/2022	103	0.03
410,000	EUR	Luxembourg Government Bond, 2.13%, 10/07/2023	439	0.14
290,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	298	0.10

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
190,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	196	0.07
390,000	EUR	Luxembourg Government Bond, 0.63%, 01/02/2027	417	0.14
160,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2030	165	0.05
250,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	256	0.08
<b>Total Luxembourg</b>			<b>1,874</b>	<b>0.61</b>
<b>Netherlands (31 July 2020: 20.45%)</b>				
600,000	EUR	Netherlands Government Bond, 3.25%, 15/07/2021	610	0.20
1,878,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	1,890	0.61
2,480,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	2,588	0.84
935,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	1,018	0.33
1,250,000	EUR	Netherlands Government Bond, 7.50%, 15/01/2023	1,453	0.47
3,150,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	3,345	1.08
3,140,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	3,209	1.04
2,555,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	2,800	0.91
2,998,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	3,128	1.01
2,920,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	3,110	1.01
2,520,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	2,616	0.85
2,700,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	2,945	0.96
2,110,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	3,025	0.98
2,885,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	3,175	1.03
2,500,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	2,665	0.86
2,357,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030 <sup>1</sup>	2,459	0.80
2,450,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	3,311	1.07
2,810,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	4,768	1.55
1,706,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	1,926	0.63
2,856,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	5,242	1.70
2,990,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047 <sup>1</sup>	5,231	1.70
1,050,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	1,053	0.34
<b>Total Netherlands</b>			<b>61,567</b>	<b>19.97</b>
<b>Total investments in government debt securities</b>			<b>304,890</b>	<b>98.88</b>
<b>Total investments in bonds</b>			<b>304,890</b>	<b>98.88</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			304,890	98.88
Cash			2,099	0.68
Other assets and liabilities			1,344	0.44
<b>Net asset value attributable to redeemable shareholders</b>			<b>308,333</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>	
Transferable securities admitted to official stock exchange listing			98.87	
Other assets			1.13	
<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 January 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	218	0.02
350,000	USD	Belgium Government Bond, 1.00%, 28/05/2030	342	0.02
		<b>Total Belgium</b>	<b>560</b>	<b>0.04</b>
		<b>Bermuda (31 July 2020: 0.02%)</b>		
200,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	224	0.02
200,000	USD	Bermuda Government Bond, 3.38%, 20/08/2050	213	0.01
		<b>Total Bermuda</b>	<b>437</b>	<b>0.03</b>
		<b>Canada (31 July 2020: 1.16%)</b>		
650,000	USD	Canada Government Bond, 2.00%, 15/11/2022	672	0.05
450,000	USD	Canada Government Bond, 1.63%, 22/01/2025	473	0.04
250,000	USD	Export Development Canada, 2.00%, 17/05/2022	256	0.02
500,000	USD	Export Development Canada, 1.75%, 18/07/2022	512	0.04
300,000	USD	Export Development Canada, 1.38%, 24/02/2023	308	0.02
400,000	USD	Export Development Canada, 2.63%, 21/02/2024	429	0.03
200,000	USD	Province of Alberta Canada, 2.20%, 26/07/2022	206	0.02
300,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	325	0.02
400,000	USD	Province of Alberta Canada, 2.95%, 23/01/2024	431	0.03
700,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	735	0.06
400,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	407	0.03
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	267	0.02
450,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	516	0.04
150,000	USD	Province of British Columbia Canada, 2.00%, 23/10/2022	155	0.01
300,000	USD	Province of British Columbia Canada, 1.75%, 27/09/2024	316	0.02
250,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	271	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	214	0.02
300,000	USD	Province of Manitoba Canada, 3.05%, 14/05/2024	326	0.02
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	215	0.02
300,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	352	0.03
400,000	USD	Province of Ontario Canada, 2.55%, 25/04/2022	411	0.03
400,000	USD	Province of Ontario Canada, 2.25%, 18/05/2022	410	0.03
200,000	USD	Province of Ontario Canada, 2.20%, 03/10/2022	206	0.02
600,000	USD	Province of Ontario Canada, 1.75%, 24/01/2023	618	0.05
700,000	USD	Province of Ontario Canada, 3.40%, 17/10/2023	759	0.06
600,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	649	0.05
250,000	USD	Province of Ontario Canada, 3.20%, 16/05/2024	273	0.02
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	217	0.02
200,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027	202	0.01
300,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	317	0.02
400,000	USD	Province of Quebec Canada, 2.38%, 31/01/2022	408	0.03
200,000	USD	Province of Quebec Canada, 2.50%, 09/04/2024	214	0.02
400,000	USD	Province of Quebec Canada, 2.88%, 16/10/2024	437	0.03
600,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	625	0.05
800,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	876	0.07
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	612	0.05
200,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	201	0.01
		<b>Total Canada</b>	<b>14,821</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	200	0.01
250,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	292	0.02
400,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	431	0.03
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	216	0.02
250,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	260	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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., 4.23%, 14/03/2028	223	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	210	0.02
		<b>Total Cayman Islands</b>	<b>1,832</b>	<b>0.14</b>
<b>Chile (31 July 2020: 0.13%)</b>				
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	449	0.03
350,000	USD	Chile Government Bond, 2.45%, 31/01/2031	369	0.03
200,000	USD	Chile Government Bond, 2.55%, 27/01/2032	212	0.02
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	234	0.02
300,000	USD	Chile Government Bond, 3.50%, 25/01/2050	331	0.02
		<b>Total Chile</b>	<b>1,595</b>	<b>0.12</b>
<b>China (31 July 2020: 0.26%)</b>				
500,000	USD	China Government Bond, 3.25%, 19/10/2023	539	0.04
200,000	USD	China Government Bond, 0.40%, 21/10/2023	201	0.02
400,000	USD	China Government Bond, 1.95%, 03/12/2024 <sup>1</sup>	423	0.03
500,000	USD	China Government Bond, 0.55%, 21/10/2025	499	0.04
200,000	USD	China Government Bond, 3.50%, 19/10/2028	232	0.02
400,000	USD	China Government Bond, 2.13%, 03/12/2029	426	0.03
200,000	USD	China Government Bond, 1.20%, 21/10/2030	198	0.01
250,000	USD	China Government Bond, 2.75%, 03/12/2039	263	0.02
500,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	550	0.04
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	219	0.02
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027 <sup>1</sup>	334	0.03
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	278	0.02
		<b>Total China</b>	<b>4,162</b>	<b>0.32</b>
<b>Colombia (31 July 2020: 0.42%)</b>				
350,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	377	0.03
150,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	182	0.01
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	394	0.03
500,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	552	0.04
325,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	370	0.03
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	361	0.03
350,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	361	0.03
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	421	0.03
450,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	578	0.04
500,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	618	0.05
550,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	640	0.05
300,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	360	0.03
200,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	209	0.01
		<b>Total Colombia</b>	<b>5,423</b>	<b>0.41</b>
<b>Croatia (31 July 2020: 0.05%)</b>				
200,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	221	0.02
500,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	577	0.04
		<b>Total Croatia</b>	<b>798</b>	<b>0.06</b>
<b>Denmark (31 July 2020: 0.04%)</b>				
400,000	USD	Kommunekredit, 2.50%, 14/04/2022	411	0.03
		<b>Total Denmark</b>	<b>411</b>	<b>0.03</b>
<b>Finland (31 July 2020: 0.12%)</b>				
300,000	USD	Finland Government Bond, 0.88%, 20/05/2030 <sup>1</sup>	291	0.02
200,000	USD	Finnvera OYJ, 1.63%, 23/10/2024	209	0.02
200,000	USD	Finnvera OYJ, 2.38%, 04/06/2025	216	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	USD	Kuntarahoitus OYJ, 1.38%, 12/09/2022	306	0.02
500,000	USD	Kuntarahoitus OYJ, 2.50%, 15/11/2023	531	0.04
		<b>Total Finland</b>	<b>1,553</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	502	0.04
900,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.38%, 20/03/2024	986	0.08
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	496	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	683	0.05
200,000	USD	Caisse des Depots et Consignations, 2.75%, 18/01/2022	205	0.01
200,000	USD	SFIL SA, 2.63%, 25/04/2022	206	0.01
		<b>Total France</b>	<b>3,078</b>	<b>0.23</b>
<b>Germany (31 July 2020: 1.27%)</b>				
400,000	USD	Erste Abwicklungsanstalt, 1.63%, 23/01/2023	411	0.03
400,000	USD	FMS Wertmanagement, 0.63%, 08/04/2022	402	0.03
300,000	USD	FMS Wertmanagement, 2.00%, 01/08/2022	308	0.02
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	211	0.02
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024	322	0.02
1,200,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 07/03/2022 <sup>1</sup>	1,226	0.09
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/06/2022	1,027	0.08
600,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 22/08/2022	615	0.05
850,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 04/10/2022	876	0.07
1,100,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	1,146	0.09
700,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 17/01/2023	726	0.05
900,000	USD	Kreditanstalt fuer Wiederaufbau, 1.63%, 15/02/2023	926	0.07
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024	1,072	0.08
700,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	726	0.06
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	649	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025	640	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	598	0.05
700,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	798	0.06
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	317	0.02
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036	315	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037	231	0.02
500,000	USD	State of North Rhine-Westphalia Germany, 1.88%, 25/07/2022	512	0.04
200,000	USD	State of North Rhine-Westphalia Germany, 1.50%, 13/02/2023	205	0.02
300,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	322	0.02
		<b>Total Germany</b>	<b>14,581</b>	<b>1.11</b>
<b>Hong Kong (31 July 2020: 0.02%)</b>				
400,000	USD	Airport Authority, FRN, 2.40%, 08/03/2028	404	0.03
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	331	0.03
		<b>Total Hong Kong</b>	<b>735</b>	<b>0.06</b>
<b>Hungary (31 July 2020: 0.11%)</b>				
250,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	275	0.02
500,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	572	0.04
300,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	343	0.03
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	436	0.03
		<b>Total Hungary</b>	<b>1,626</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	217	0.02
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	316	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
200,000	USD	Indian Railway Finance Corp. Ltd., 3.73%, 29/03/2024	213	0.02
		<b>Total India</b>	<b>746</b>	<b>0.06</b>
<b>Indonesia (31 July 2020: 0.85%)</b>				
350,000	USD	Indonesia Government Bond, 3.75%, 25/04/2022	364	0.03
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	209	0.01
250,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023	265	0.02
300,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023	338	0.02
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	228	0.02
400,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	447	0.03
450,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	524	0.04
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	347	0.03
400,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	444	0.03
200,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	222	0.02
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030 <sup>1</sup>	214	0.01
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	657	0.05
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	356	0.03
250,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	394	0.03
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	454	0.03
400,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	482	0.04
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	615	0.05
300,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	386	0.03
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	358	0.03
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	265	0.02
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	249	0.02
200,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	237	0.02
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	276	0.02
200,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	240	0.02
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	369	0.03
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.30%, 21/11/2022	210	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	220	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	224	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	792	0.06
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	230	0.02
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	342	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	235	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	217	0.02
		<b>Total Indonesia</b>	<b>11,410</b>	<b>0.87</b>
<b>Israel (31 July 2020: 0.22%)</b>				
250,000	USD	Israel Government Bond, 4.00%, 30/06/2022	263	0.02
300,000	USD	Israel Government Bond, 3.15%, 30/06/2023 <sup>1</sup>	320	0.02
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026 <sup>1</sup>	220	0.02
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	227	0.02
300,000	USD	Israel Government Bond, 2.50%, 15/01/2030	323	0.02
300,000	USD	Israel Government Bond, 2.75%, 03/07/2030 <sup>1</sup>	329	0.03
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043	517	0.04
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	251	0.02
300,000	USD	Israel Government Bond, 3.38%, 15/01/2050	328	0.02
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120 <sup>1</sup>	388	0.03
		<b>Total Israel</b>	<b>3,166</b>	<b>0.24</b>
<b>Italy (31 July 2020: 0.17%)</b>				
650,000	USD	Italy Government Bond, 6.88%, 27/09/2023	754	0.06
300,000	USD	Italy Government Bond, 2.38%, 17/10/2024	316	0.02
300,000	USD	Italy Government Bond, 2.88%, 17/10/2029	314	0.02
400,000	USD	Italy Government Bond, 5.38%, 15/06/2033	512	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	USD	Italy Government Bond, 4.00%, 17/10/2049	329	0.03
		<b>Total Italy</b>	<b>2,225</b>	<b>0.17</b>
<b>Japan (31 July 2020: 0.67%)</b>				
200,000	USD	Japan Bank for International Cooperation, 2.38%, 21/07/2022	206	0.02
400,000	USD	Japan Bank for International Cooperation, 1.63%, 17/10/2022	409	0.03
350,000	USD	Japan Bank for International Cooperation, 1.75%, 23/01/2023	360	0.03
500,000	USD	Japan Bank for International Cooperation, 0.63%, 22/05/2023	504	0.04
500,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	536	0.04
300,000	USD	Japan Bank for International Cooperation, 0.38%, 15/09/2023	301	0.02
400,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023 <sup>1</sup>	433	0.03
500,000	USD	Japan Bank for International Cooperation, 2.50%, 23/05/2024	534	0.04
200,000	USD	Japan Bank for International Cooperation, 3.00%, 29/05/2024 <sup>1</sup>	217	0.02
250,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	262	0.02
200,000	USD	Japan Bank for International Cooperation, 2.13%, 10/02/2025	213	0.02
300,000	USD	Japan Bank for International Cooperation, 2.50%, 28/05/2025	325	0.02
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	330	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	325	0.02
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	212	0.02
250,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	270	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	224	0.02
400,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	449	0.03
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	223	0.02
200,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	236	0.02
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029	320	0.02
250,000	USD	Japan Finance Organization for Municipalities, 2.00%, 21/04/2022	255	0.02
200,000	USD	Japan Finance Organization for Municipalities, 3.25%, 24/04/2023	213	0.02
300,000	USD	Japan Finance Organization for Municipalities, 3.38%, 27/09/2023	323	0.02
500,000	USD	Japan Finance Organization for Municipalities, 2.13%, 25/10/2023	522	0.04
600,000	USD	Japan Finance Organization for Municipalities, 3.00%, 12/03/2024	646	0.05
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	267	0.02
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	232	0.02
400,000	USD	Tokyo Metropolitan Government, 2.50%, 08/06/2022	411	0.03
200,000	USD	Tokyo Metropolitan Government, 3.25%, 01/06/2023	212	0.02
		<b>Total Japan</b>	<b>9,970</b>	<b>0.76</b>
<b>Jersey (31 July 2020: 0.15%)</b>				
500,000	USD	IDB Trust Services Ltd., 2.39%, 12/04/2022	512	0.04
500,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	515	0.04
400,000	USD	IDB Trust Services Ltd., 2.84%, 25/04/2024	429	0.03
800,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	834	0.06
		<b>Total Jersey</b>	<b>2,290</b>	<b>0.17</b>
<b>Kazakhstan (31 July 2020: 0.08%)</b>				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 <sup>1</sup>	222	0.02
600,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	710	0.05
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	265	0.02
		<b>Total Kazakhstan</b>	<b>1,197</b>	<b>0.09</b>
<b>Kuwait (31 July 2020: 0.09%)</b>				
750,000	USD	Kuwait Government Bond, 2.75%, 20/03/2022	769	0.06
700,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	792	0.06
		<b>Total Kuwait</b>	<b>1,561</b>	<b>0.12</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Lithuania (31 July 2020: 0.03%)</b>				
250,000	USD	Lithuania Government Bond, 6.63%, 01/02/2022	266	0.02
		<b>Total Lithuania</b>	<b>266</b>	<b>0.02</b>
<b>Malaysia (31 July 2020: 0.05%)</b>				
200,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	219	0.02
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	267	0.02
		<b>Total Malaysia</b>	<b>486</b>	<b>0.04</b>
<b>Mexico (31 July 2020: 0.77%)</b>				
450,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	492	0.04
450,000	USD	Mexico Government Bond, 3.60%, 30/01/2025 <sup>1</sup>	500	0.04
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	629	0.05
300,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	344	0.03
500,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	557	0.04
650,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	750	0.06
500,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	531	0.04
200,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	200	0.01
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	298	0.02
400,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	467	0.04
300,000	USD	Mexico Government Bond, 7.50%, 08/04/2033 <sup>1</sup>	423	0.03
88,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	120	0.01
550,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	704	0.05
642,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	724	0.05
600,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	748	0.06
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	442	0.04
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	214	0.02
400,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	442	0.03
500,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	549	0.04
500,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	585	0.04
550,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	683	0.05
		<b>Total Mexico</b>	<b>10,402</b>	<b>0.79</b>
<b>Morocco (31 July 2020: 0.03%)</b>				
350,000	USD	Morocco Government Bond, 4.25%, 11/12/2022	369	0.03
300,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	302	0.02
200,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	248	0.02
		<b>Total Morocco</b>	<b>919</b>	<b>0.07</b>
<b>Norway (31 July 2020: 0.14%)</b>				
300,000	USD	Kommunalbanken AS, 0.25%, 08/12/2023	300	0.02
400,000	USD	Kommunalbanken AS, 2.75%, 05/02/2024	429	0.03
400,000	USD	Kommunalbanken AS, 2.00%, 19/06/2024	422	0.03
200,000	USD	Kommunalbanken AS, 0.88%, 12/03/2025	204	0.02
200,000	USD	Kommunalbanken AS, 2.13%, 23/04/2025	214	0.02
500,000	USD	Kommunalbanken AS, 1.13%, 14/06/2030	494	0.04
		<b>Total Norway</b>	<b>2,063</b>	<b>0.16</b>
<b>Panama (31 July 2020: 0.30%)</b>				
350,000	USD	Panama Government Bond, 3.75%, 16/03/2025	386	0.03
400,000	USD	Panama Government Bond, 8.88%, 30/09/2027	574	0.04
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	226	0.02
150,000	USD	Panama Government Bond, 9.38%, 01/04/2029	231	0.02
400,000	USD	Panama Government Bond, 3.16%, 23/01/2030	436	0.03
300,000	USD	Panama Government Bond, 2.25%, 29/09/2032	303	0.02
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	287	0.02
200,000	USD	Panama Government Bond, 4.50%, 16/04/2050	247	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Panama (continued)</b>				
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	480	0.04
400,000	USD	Panama Government Bond, 4.50%, 01/04/2056	491	0.04
300,000	USD	Panama Government Bond, 3.87%, 23/07/2060	335	0.02
		<b>Total Panama</b>	<b>3,996</b>	<b>0.30</b>
<b>Peru (31 July 2020: 0.20%)</b>				
200,000	USD	Peru Government Bond, 7.35%, 21/07/2025	255	0.02
100,000	USD	Peru Government Bond, 2.39%, 23/01/2026	106	0.01
250,000	USD	Peru Government Bond, 2.84%, 20/06/2030	272	0.02
350,000	USD	Peru Government Bond, 2.78%, 23/01/2031	378	0.03
350,000	USD	Peru Government Bond, 1.86%, 01/12/2032	346	0.02
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	523	0.04
100,000	USD	Peru Government Bond, 6.55%, 14/03/2037	149	0.01
350,000	USD	Peru Government Bond, 5.63%, 18/11/2050	533	0.04
500,000	USD	Peru Government Bond, 3.23%, 28/07/2121	478	0.04
		<b>Total Peru</b>	<b>3,040</b>	<b>0.23</b>
<b>Philippines (31 July 2020: 0.39%)</b>				
250,000	USD	Philippine Government Bond, 10.63%, 16/03/2025	353	0.03
700,000	USD	Philippine Government Bond, 3.00%, 01/02/2028	776	0.06
400,000	USD	Philippine Government Bond, 9.50%, 02/02/2030	658	0.05
200,000	USD	Philippine Government Bond, 2.46%, 05/05/2030	214	0.02
250,000	USD	Philippine Government Bond, 7.75%, 14/01/2031	384	0.03
200,000	USD	Philippine Government Bond, 1.65%, 10/06/2031	199	0.01
300,000	USD	Philippine Government Bond, 6.38%, 15/01/2032	427	0.03
300,000	USD	Philippine Government Bond, 6.38%, 23/10/2034	440	0.03
200,000	USD	Philippine Government Bond, 5.00%, 13/01/2037	263	0.02
300,000	USD	Philippine Government Bond, 3.95%, 20/01/2040	353	0.03
350,000	USD	Philippine Government Bond, 3.70%, 01/03/2041	400	0.03
350,000	USD	Philippine Government Bond, 3.70%, 02/02/2042	400	0.03
325,000	USD	Philippine Government Bond, 2.95%, 05/05/2045	337	0.03
200,000	USD	Philippine Government Bond, 2.65%, 10/12/2045	199	0.01
		<b>Total Philippines</b>	<b>5,403</b>	<b>0.41</b>
<b>Poland (31 July 2020: 0.13%)</b>				
550,000	USD	Poland Government Bond, 5.00%, 23/03/2022	580	0.04
200,000	USD	Poland Government Bond, 3.00%, 17/03/2023	211	0.02
600,000	USD	Poland Government Bond, 4.00%, 22/01/2024	663	0.05
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	225	0.02
		<b>Total Poland</b>	<b>1,679</b>	<b>0.13</b>
<b>Portugal (31 July 2020: 0.05%)</b>				
850,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	987	0.08
		<b>Total Portugal</b>	<b>987</b>	<b>0.08</b>
<b>Qatar (31 July 2020: 0.75%)</b>				
500,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	537	0.04
350,000	USD	Qatar Government Bond, 3.38%, 14/03/2024 <sup>1</sup>	379	0.03
400,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	440	0.03
550,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	610	0.05
400,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	481	0.04
775,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	912	0.07
500,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	583	0.04
150,000	USD	Qatar Government Bond, 9.75%, 15/06/2030	253	0.02
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	232	0.02
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	294	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Qatar (continued)</b>				
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	390	0.03
1,100,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	1,520	0.11
850,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	1,143	0.09
900,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	1,153	0.09
400,000	USD	SoQ Sukuk A QSC, 3.24%, 18/01/2023	422	0.03
		<b>Total Qatar</b>	<b>9,349</b>	<b>0.71</b>
<b>Romania (31 July 2020: 0.07%)</b>				
400,000	USD	Romania Government Bond, 4.88%, 22/01/2024 <sup>1</sup>	448	0.03
300,000	USD	Romania Government Bond, 3.00%, 14/02/2031 <sup>1</sup>	319	0.03
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044	276	0.02
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048	249	0.02
250,000	USD	Romania Government Bond, 4.00%, 14/02/2051 <sup>1</sup>	267	0.02
		<b>Total Romania</b>	<b>1,559</b>	<b>0.12</b>
<b>Russia (31 July 2020: 0.30%)</b>				
800,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	881	0.07
500,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	848	0.06
446,250	USD	Russian Foreign Bond - Eurobond, STEP, 7.50%, 31/03/2030	517	0.04
800,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	997	0.08
400,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	542	0.04
200,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	282	0.02
		<b>Total Russia</b>	<b>4,067</b>	<b>0.31</b>
<b>Saudi Arabia (31 July 2020: 0.88%)</b>				
600,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	627	0.05
700,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	782	0.06
400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	431	0.03
750,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	824	0.06
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	317	0.02
900,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	1,008	0.08
750,000	USD	Saudi Government Bond, 4.38%, 16/04/2029 <sup>1</sup>	883	0.07
600,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	716	0.05
300,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	327	0.02
1,100,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	1,298	0.10
750,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	901	0.07
700,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	890	0.07
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	527	0.04
350,000	USD	Saudi Government Bond, 3.75%, 21/01/2055 <sup>1</sup>	370	0.03
500,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	603	0.05
		<b>Total Saudi Arabia</b>	<b>10,504</b>	<b>0.80</b>
<b>Slovakia (31 July 2020: 0.01%)</b>				
200,000	USD	Slovak Republic Government Bond, 4.38%, 21/05/2022	211	0.02
		<b>Total Slovakia</b>	<b>211</b>	<b>0.02</b>
<b>South Korea (31 July 2020: 0.23%)</b>				
200,000	USD	Export-Import Bank of Korea, 2.75%, 25/01/2022	205	0.01
400,000	USD	Export-Import Bank of Korea, 4.00%, 14/01/2024 <sup>1</sup>	441	0.03
250,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	272	0.02
200,000	USD	Export-Import Bank of Korea, 1.88%, 12/02/2025	210	0.02
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	226	0.02
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	217	0.02
200,000	USD	Korea Government Bond, 3.88%, 11/09/2023	218	0.02
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029	547	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Korea (continued)</b>				
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	265	0.02
		<b>Total South Korea</b>	<b>2,601</b>	<b>0.20</b>
<b>Sweden (31 July 2020: 0.32%)</b>				
500,000	USD	Kommuninvest I Sverige AB, 2.63%, 15/09/2022	520	0.04
600,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	619	0.05
600,000	USD	Kommuninvest I Sverige AB, 0.25%, 09/08/2023	600	0.04
200,000	USD	Svensk Exportkredit AB, 2.38%, 09/03/2022	205	0.01
500,000	USD	Svensk Exportkredit AB, 2.00%, 30/08/2022	514	0.04
750,000	USD	Svensk Exportkredit AB, 1.63%, 14/11/2022	769	0.06
250,000	USD	Svensk Exportkredit AB, 2.88%, 14/03/2023	264	0.02
500,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	502	0.04
500,000	USD	Sweden Government Bond, 2.50%, 28/02/2022 <sup>1</sup>	513	0.04
500,000	USD	Sweden Government Bond, 0.75%, 30/03/2022	503	0.04
750,000	USD	Sweden Government Bond, 2.38%, 15/02/2023	783	0.06
		<b>Total Sweden</b>	<b>5,792</b>	<b>0.44</b>
<b>Trinidad and Tobago (31 July 2020: 0.03%)</b>				
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	327	0.02
		<b>Total Trinidad and Tobago</b>	<b>327</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	828	0.06
700,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	735	0.06
600,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025 <sup>1</sup>	640	0.05
350,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	387	0.03
600,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	670	0.05
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	641	0.05
400,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	447	0.03
200,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	199	0.01
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	678	0.05
700,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	736	0.06
500,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	596	0.05
300,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	277	0.02
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050 <sup>1</sup>	304	0.02
		<b>Total United Arab Emirates</b>	<b>7,138</b>	<b>0.54</b>
<b>United Kingdom (31 July 2020: 0.05%)</b>				
600,000	USD	Bank of England Euro Note, 0.50%, 28/04/2023	604	0.05
		<b>Total United Kingdom</b>	<b>604</b>	<b>0.05</b>
<b>United States (31 July 2020: 1.99%)</b>				
200,000	USD	Federal Home Loan Banks, 0.25%, 03/06/2022	201	0.01
600,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	643	0.05
200,000	USD	Federal Home Loan Banks, 1.50%, 15/08/2024	209	0.02
300,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	302	0.02
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	708	0.05
250,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	382	0.03
1,250,000	USD	Federal Home Loan Mortgage Corp., 2.38%, 13/01/2022	1,277	0.10
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	603	0.05
800,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 05/05/2023	804	0.06
600,000	USD	Federal Home Loan Mortgage Corp., 2.75%, 19/06/2023	637	0.05
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 26/06/2023	1,002	0.08

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,200,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	1,203	0.09
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 08/09/2023	1,003	0.08
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	733	0.06
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	599	0.04
700,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	698	0.05
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	222	0.02
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	838	0.06
600,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	917	0.07
500,000	USD	Federal National Mortgage Association, 1.88%, 05/04/2022	511	0.04
100,000	USD	Federal National Mortgage Association, 2.25%, 12/04/2022	103	0.01
250,000	USD	Federal National Mortgage Association, 1.38%, 06/09/2022	255	0.02
500,000	USD	Federal National Mortgage Association, 2.00%, 05/10/2022	516	0.04
500,000	USD	Federal National Mortgage Association, 2.38%, 19/01/2023	522	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	1,002	0.08
400,000	USD	Federal National Mortgage Association, 2.88%, 12/09/2023	428	0.03
700,000	USD	Federal National Mortgage Association, 0.25%, 27/11/2023	701	0.05
400,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	428	0.03
100,000	USD	Federal National Mortgage Association, 1.75%, 02/07/2024	105	0.01
1,000,000	USD	Federal National Mortgage Association, 2.63%, 06/09/2024	1,086	0.08
450,000	USD	Federal National Mortgage Association, 1.63%, 15/10/2024	473	0.04
300,000	USD	Federal National Mortgage Association, 1.63%, 07/01/2025	315	0.02
500,000	USD	Federal National Mortgage Association, 0.63%, 22/04/2025	505	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	753	0.06
500,000	USD	Federal National Mortgage Association, 0.38%, 25/08/2025	499	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	752	0.06
1,000,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	1,073	0.08
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	424	0.03
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	453	0.03
1,450,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	2,226	0.17
400,000	USD	Federal National Mortgage Association, 0.88%, 05/08/2030	389	0.03
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	974	0.07
150,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	235	0.02
300,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	386	0.03
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	302	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>31,332</b>	<b>2.38</b>
<b>Uruguay (31 July 2020: 0.17%)</b>				
300,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	362	0.03
150,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	243	0.02
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	245	0.02
738,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050	995	0.07
<b>Total Uruguay</b>			<b>1,845</b>	<b>0.14</b>
<b>Total investments in government debt securities</b>			<b>188,747</b>	<b>14.36</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	143	0.01
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	218	0.02
450,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	630	0.05
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	272	0.02
500,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	560	0.04
100,000	USD	Rio Tinto Finance USA Ltd., 3.75%, 15/06/2025	112	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	417	0.03
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	280	0.02
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	228	0.02
200,000	USD	SGSP Australia Assets Pty. Ltd., 3.30%, 09/04/2023	211	0.02
200,000	USD	SGSP Australia Assets Pty. Ltd., 3.25%, 29/07/2026	220	0.02
300,000	USD	Westpac Banking Corp., 2.50%, 28/06/2022	310	0.02
250,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	262	0.02
200,000	USD	Westpac Banking Corp., 2.00%, 13/01/2023	207	0.01
300,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	326	0.02
200,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	214	0.02
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	276	0.02
100,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	110	0.01
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	228	0.02
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	229	0.02
250,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	276	0.02
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	247	0.02
200,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	204	0.01
100,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	105	0.01
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	228	0.02
350,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	354	0.02
		<b>Total Australia</b>	<b>6,867</b>	<b>0.52</b>
<b>Austria (31 July 2020: 0.19%)</b>				
300,000	USD	Oesterreichische Kontrollbank AG, 2.63%, 31/01/2022	307	0.02
300,000	USD	Oesterreichische Kontrollbank AG, 1.63%, 17/09/2022	307	0.02
300,000	USD	Oesterreichische Kontrollbank AG, 2.88%, 13/03/2023	317	0.02
600,000	USD	Oesterreichische Kontrollbank AG, 1.50%, 12/02/2025	626	0.05
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	599	0.05
250,000	USD	Suzano Austria GmbH, 5.00%, 15/01/2030	283	0.02
		<b>Total Austria</b>	<b>2,439</b>	<b>0.18</b>
<b>Bahamas (31 July 2020: 0.01%)</b>				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	230	0.02
		<b>Total Bahamas</b>	<b>230</b>	<b>0.02</b>
<b>Bahrain (31 July 2020: 0.01%)</b>				
200,000	USD	Gulf International Bank BSC, 3.50%, 25/03/2022	206	0.01
		<b>Total Bahrain</b>	<b>206</b>	<b>0.01</b>
<b>Bermuda (31 July 2020: 0.14%)</b>				
200,000	USD	Aircastle Ltd., 5.50%, 15/02/2022	209	0.02
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	215	0.02
150,000	USD	Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	162	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	249	0.02
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	231	0.02
200,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025	209	0.01
500,000	USD	IHS Markit Ltd., 3.63%, 01/05/2024	544	0.04
100,000	USD	Marvell Technology Group Ltd., 4.88%, 22/06/2028	119	0.01
200,000	USD	Qatar Reinsurance Co. Ltd., FRN, 4.95%, 13/09/2022 <sup>2</sup>	205	0.02
		<b>Total Bermuda</b>	<b>2,143</b>	<b>0.17</b>
<b>Brazil (31 July 2020: 0.00%)<sup>3</sup></b>				
75,000	USD	Vale SA, 5.63%, 11/09/2042	99	0.01
		<b>Total Brazil</b>	<b>99</b>	<b>0.01</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 (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	203	0.02
200,000	USD	CCCI Treasure Ltd., FRN, 3.43%, 21/11/2024 <sup>2</sup>	198	0.01
200,000	USD	Charming Light Investments Ltd., 5.00%, 03/09/2024	226	0.02
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027	342	0.03
200,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	208	0.02
400,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	421	0.03
200,000	USD	China Cinda Finance 2017 I Ltd., 4.10%, 09/03/2024	216	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	230	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029	232	0.02
300,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	308	0.02
300,000	USD	China Great Wall International Holdings III Ltd., 3.88%, 31/08/2027	331	0.02
		China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>2</sup>	409	0.03
400,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	225	0.02
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	323	0.02
		China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	321	0.02
300,000	USD	Chouzhou International Investment Ltd., 4.00%, 18/02/2025	202	0.01
600,000	USD	CITIC Securities Finance MTN Co. Ltd., 2.75%, 24/10/2022	615	0.05
200,000	USD	CLP Power Hong Kong Financing Ltd., 2.88%, 26/04/2023	209	0.02
300,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	305	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>	206	0.02
200,000	USD	CNPC Global Capital Ltd., 1.13%, 23/06/2023	200	0.01
300,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	294	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	209	0.02
200,000	USD	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	191	0.01
200,000	USD	Franshion Brilliant Ltd., FRN, 4.00%, 03/01/2023 <sup>2</sup>	202	0.02
500,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025 <sup>1</sup>	501	0.04
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 <sup>1</sup>	321	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	215	0.02
400,000	USD	Horse Gallop Finance Ltd., 1.70%, 28/07/2025	400	0.03
200,000	USD	Huarong Finance 2017 Co. Ltd., 3.75%, 27/04/2022	205	0.02
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.75%, 27/04/2027	228	0.02
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.25%, 07/11/2027	223	0.02
250,000	USD	Huarong Finance 2017 Co. Ltd., 4.95%, 07/11/2047	278	0.02
250,000	USD	Huarong Finance 2017 Co. Ltd., FRN, 4.00%, 07/11/2022 <sup>2</sup>	255	0.02
300,000	USD	Huarong Finance 2019 Co. Ltd., 2.50%, 24/02/2023	305	0.02
300,000	USD	Huarong Finance 2019 Co. Ltd., 3.75%, 29/05/2024	318	0.02
400,000	USD	Huarong Finance II Co. Ltd., 5.00%, 19/11/2025	451	0.03
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	228	0.02
400,000	USD	Hysan MTN Ltd., 2.82%, 04/09/2029	414	0.03
200,000	USD	IFC Development Corporate Treasury Ltd., 3.63%, 17/04/2029	218	0.02
200,000	USD	Inventive Global Investments Ltd., 1.65%, 03/09/2025	199	0.01
300,000	USD	JIC Zhixin Ltd., 3.00%, 24/11/2022	311	0.02
200,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	196	0.01
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	229	0.02
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026 <sup>1</sup>	334	0.03
250,000	USD	Nan Fung Treasury Ltd., 5.00%, 05/09/2028	277	0.02
200,000	USD	PCCW-HKT Capital No. 5 Ltd., 3.75%, 08/03/2023	211	0.02
500,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	530	0.04
200,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	209	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	208	0.02
200,000	USD	Sino-Ocean Land Treasure Finance II Ltd., 5.95%, 04/02/2027	224	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Sino-Ocean Land Treasure IV Ltd., 5.25%, 30/04/2022	207	0.02
200,000	USD	Sino-Ocean Land Treasure IV Ltd., 4.75%, 05/08/2029	210	0.02
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	211	0.02
400,000	USD	Vigorous Champion International Ltd., 2.75%, 02/06/2025	413	0.03
300,000	USD	Wharf REIC Finance BVI Ltd., 2.38%, 07/05/2025 <sup>1</sup>	307	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., 3.50%, 17/01/2028	322	0.02
		<b>Total British Virgin Islands</b>	<b>18,441</b>	<b>1.40</b>
<b>Canada (31 July 2020: 2.09%)</b>				
500,000	USD	Bank of Montreal, 2.90%, 26/03/2022	515	0.04
500,000	USD	Bank of Montreal, 2.35%, 11/09/2022	517	0.04
300,000	USD	Bank of Montreal, 0.45%, 08/12/2023	301	0.02
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	314	0.02
500,000	USD	Bank of Nova Scotia (The), 2.70%, 07/03/2022	514	0.04
200,000	USD	Bank of Nova Scotia (The), 2.38%, 18/01/2023	208	0.02
300,000	USD	Bank of Nova Scotia (The), 1.95%, 01/02/2023	310	0.02
300,000	USD	Bank of Nova Scotia (The), 1.63%, 01/05/2023	308	0.02
250,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	264	0.02
400,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	464	0.03
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	328	0.02
200,000	USD	Bell Canada, 4.46%, 01/04/2048	254	0.02
150,000	USD	Bell Canada, 4.30%, 29/07/2049	187	0.01
150,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	178	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 2.55%, 16/06/2022	103	0.01
500,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/06/2023	507	0.04
300,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	324	0.02
250,000	USD	Canadian Imperial Bank of Commerce, 0.50%, 14/12/2023	251	0.02
300,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	318	0.02
200,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	224	0.02
100,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	119	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	269	0.02
215,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	233	0.02
400,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	451	0.03
200,000	USD	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	264	0.02
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	139	0.01
100,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	124	0.01
300,000	USD	Canadian Pacific Railway Co., 2.90%, 01/02/2025	325	0.02
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	52	–
100,000	USD	Canadian Pacific Railway Co., 5.75%, 15/01/2042	143	0.01
250,000	USD	Cenovus Energy, Inc., 3.80%, 15/09/2023	263	0.02
250,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	324	0.02
250,000	USD	Cenovus Energy, Inc., 5.40%, 15/06/2047	293	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	236	0.02
250,000	USD	CNOOC Petroleum North America ULC, 7.50%, 30/07/2039	376	0.03
250,000	USD	CPPIB Capital, Inc., 0.75%, 08/04/2022	252	0.02
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	266	0.02
400,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	413	0.03
200,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	232	0.02
250,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	285	0.02
250,000	USD	Enbridge, Inc., 3.13%, 15/11/2029	271	0.02
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	115	0.01
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	222	0.02
200,000	USD	Enbridge, Inc., FRN, 6.25%, 01/03/2078	217	0.02
200,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	225	0.02
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	329	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Husky Energy, Inc., 4.00%, 15/04/2024	215	0.02
200,000	USD	Husky Energy, Inc., 4.40%, 15/04/2029	225	0.02
200,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	229	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	232	0.02
150,000	USD	Magna International, Inc., 3.63%, 15/06/2024	164	0.01
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	172	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	215	0.02
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	362	0.03
200,000	USD	Nutrien Ltd., 3.63%, 15/03/2024	217	0.02
200,000	USD	Nutrien Ltd., 3.38%, 15/03/2025	219	0.02
200,000	USD	Nutrien Ltd., 3.00%, 01/04/2025	216	0.02
200,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	237	0.02
200,000	USD	Nutrien Ltd., 7.13%, 23/05/2036	309	0.02
100,000	USD	Nutrien Ltd., 6.13%, 15/01/2041	143	0.01
100,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	126	0.01
150,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	204	0.02
150,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	177	0.01
50,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	73	0.01
250,000	USD	Rogers Communications, Inc., 3.00%, 15/03/2023	262	0.02
200,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	225	0.02
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	80	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	247	0.02
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	139	0.01
100,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	132	0.01
250,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	309	0.02
200,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	226	0.02
300,000	USD	Royal Bank of Canada, 2.75%, 01/02/2022	308	0.02
100,000	USD	Royal Bank of Canada, 2.80%, 29/04/2022	103	0.01
200,000	USD	Royal Bank of Canada, 3.70%, 05/10/2023	218	0.02
300,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	321	0.02
200,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	213	0.02
300,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026 <sup>1</sup>	353	0.03
100,000	USD	Suncor Energy, Inc., 3.10%, 15/05/2025	109	0.01
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	285	0.02
150,000	USD	Teck Resources Ltd., 6.00%, 15/08/2040	187	0.01
200,000	USD	Teck Resources Ltd., 5.20%, 01/03/2042	230	0.02
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	231	0.02
150,000	USD	TELUS Corp., 4.60%, 16/11/2048	191	0.01
100,000	USD	TELUS Corp., 4.30%, 15/06/2049	123	0.01
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	390	0.03
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	135	0.01
200,000	USD	Toronto-Dominion Bank (The), 1.90%, 01/12/2022	206	0.02
500,000	USD	Toronto-Dominion Bank (The), 0.75%, 12/06/2023	505	0.04
300,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	322	0.02
500,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	509	0.04
400,000	USD	Total Capital Canada Ltd., 2.75%, 15/07/2023	424	0.03
300,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	310	0.02
100,000	USD	TransCanada PipeLines Ltd., 3.75%, 16/10/2023	108	0.01
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	177	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	351	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	553	0.04
300,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	367	0.03
150,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	183	0.01
200,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	249	0.02
200,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	260	0.02
200,000	USD	TransCanada Trust, FRN, 5.63%, 20/05/2075	216	0.01
450,000	USD	TransCanada Trust, FRN, 5.50%, 15/09/2079	496	0.04



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	USD	Waste Connections, Inc., 4.25%, 01/12/2028	118	0.01
200,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	213	0.02
100,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	103	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	217	0.02
		<b>Total Canada</b>	<b>28,391</b>	<b>2.16</b>
<b>Cayman Islands (31 July 2020: 1.44%)</b>				
300,000	USD	ABQ Finance Ltd., 3.50%, 22/02/2022	308	0.02
300,000	USD	ADCB Finance Cayman Ltd., 4.50%, 06/03/2023	322	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.80%, 06/06/2023	209	0.02
400,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	437	0.03
300,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	333	0.02
200,000	USD	Alibaba Group Holding Ltd., 4.50%, 28/11/2034	241	0.02
400,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	473	0.04
200,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	251	0.02
200,000	USD	Amber Circle Funding Ltd., 3.25%, 04/12/2022	208	0.02
300,000	USD	Baidu, Inc., 2.88%, 06/07/2022	308	0.02
200,000	USD	Baidu, Inc., 3.88%, 29/09/2023	215	0.02
400,000	USD	Baidu, Inc., 4.38%, 14/05/2024	441	0.03
200,000	USD	Baidu, Inc., 4.13%, 30/06/2025	224	0.02
300,000	USD	Baidu, Inc., 4.88%, 14/11/2028	357	0.03
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.99%, 21/07/2025	202	0.01
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027	325	0.02
300,000	USD	CDBL Funding 2, 3.75%, 11/03/2022 <sup>1</sup>	308	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 3.00%, 18/07/2024	209	0.02
200,000	USD	China Overseas Finance Cayman III Ltd., 6.38%, 29/10/2043	275	0.02
200,000	USD	China Overseas Finance Cayman V Ltd., 3.95%, 15/11/2022	209	0.02
200,000	USD	China Overseas Finance Cayman VII Ltd., 4.25%, 26/04/2023	212	0.02
300,000	USD	China Overseas Finance Cayman VII Ltd., 4.75%, 26/04/2028	339	0.03
200,000	USD	China Resources Land Ltd., 6.00%, 27/02/2024	226	0.02
200,000	USD	China Resources Land Ltd., FRN, 3.75%, 09/12/2024 <sup>2</sup>	206	0.01
200,000	USD	China State Construction Finance Cayman I Ltd., FRN, 6.00%, 03/12/2021 <sup>1/2</sup>	206	0.02
200,000	USD	Country Garden Holdings Co. Ltd., 3.13%, 22/10/2025	204	0.01
250,000	USD	Country Garden Holdings Co. Ltd., 3.88%, 22/10/2030 <sup>1</sup>	260	0.02
300,000	USD	CSCEC Finance Cayman II Ltd., 2.90%, 05/07/2022	306	0.02
200,000	USD	DIB Sukuk Ltd., 3.63%, 06/02/2023	210	0.02
500,000	USD	DIB Sukuk Ltd., 2.95%, 20/02/2025	525	0.04
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	329	0.02
200,000	USD	Emaar Sukuk Ltd., 3.64%, 15/09/2026	205	0.02
200,000	USD	Emaar Sukuk Ltd., 3.88%, 17/09/2029	204	0.01
200,000	USD	EMG SUKUK Ltd., 4.56%, 18/06/2024	212	0.02
300,000	USD	ENN Energy Holdings Ltd., 3.25%, 24/07/2022	309	0.02
300,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	318	0.02
200,000	USD	Fab Sukuk Co. Ltd., 2.50%, 21/01/2025	211	0.02
200,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	229	0.02
200,000	USD	Formosa Group Cayman Ltd., 3.38%, 22/04/2025	214	0.02
200,000	USD	Goodman HK Finance, 4.38%, 19/06/2024	218	0.02
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 01/06/2022	313	0.02
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 07/10/2025	114	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 2.88%, 27/05/2030	316	0.02
200,000	USD	HPHT Finance 17 Ltd., 2.75%, 11/09/2022	205	0.02
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	223	0.02
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	217	0.02
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	319	0.02
200,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023	210	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
400,000	USD	Longfor Group Holdings Ltd., 3.95%, 16/09/2029 <sup>1</sup>	437	0.03
250,000	USD	MAF Global Securities Ltd., 4.75%, 07/05/2024	273	0.02
350,000	USD	MAF Sukuk Ltd., 4.64%, 14/05/2029	400	0.03
200,000	USD	Mizuho Financial Group Cayman 2 Ltd., 4.20%, 18/07/2022	210	0.02
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	216	0.02
200,000	USD	QNB Finance Ltd., 2.63%, 12/05/2025	210	0.02
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	318	0.02
400,000	USD	Samba Funding Ltd., 2.75%, 02/10/2024	419	0.03
300,000	USD	Sands China Ltd., 4.60%, 08/08/2023	318	0.02
350,000	USD	Sands China Ltd., 5.13%, 08/08/2025	392	0.03
300,000	USD	Sands China Ltd., 5.40%, 08/08/2028	346	0.03
300,000	USD	Saudi Electricity Global Sukuk Co., 4.21%, 03/04/2022	312	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	240	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	204	0.01
200,000	USD	SIB Sukuk Co. III Ltd., 4.23%, 18/04/2023	214	0.02
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., 3.75%, 25/02/2029	335	0.02
200,000	USD	Sunny Optical Technology Group Co. Ltd., 3.75%, 23/01/2023	208	0.02
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	208	0.02
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	192	0.01
400,000	USD	Vale Overseas Ltd., 6.25%, 10/08/2026	492	0.04
400,000	USD	Vale Overseas Ltd., 3.75%, 08/07/2030	439	0.03
250,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036	359	0.03
250,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039 <sup>1</sup>	363	0.03
300,000	USD	Weibo Corp., 3.50%, 05/07/2024	315	0.02
200,000	USD	XLIT Ltd., 4.45%, 31/03/2025	228	0.02
100,000	USD	XLIT Ltd., 5.25%, 15/12/2043	140	0.01
100,000	USD	XLIT Ltd., 5.50%, 31/03/2045	137	0.01
		<b>Total Cayman Islands</b>	<b>21,043</b>	<b>1.60</b>
<b>Chile (31 July 2020: 0.15%)</b>				
200,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	212	0.01
300,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	331	0.02
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	216	0.02
400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	428	0.03
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	248	0.02
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	235	0.02
200,000	USD	Enel Americas SA, 4.00%, 25/10/2026	223	0.02
300,000	USD	Enel Chile SA, 4.88%, 12/06/2028	353	0.03
		<b>Total Chile</b>	<b>2,246</b>	<b>0.17</b>
<b>China (31 July 2020: 0.25%)</b>				
500,000	USD	Bank of China Ltd., 2.88%, 20/04/2022	513	0.04
250,000	USD	Bank of China Ltd., 3.88%, 30/06/2025	278	0.02
1,000,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	1,027	0.08
200,000	USD	China Development Bank, 2.63%, 24/01/2022	204	0.02
300,000	USD	China Development Bank, 2.75%, 16/11/2022	312	0.02
300,000	USD	China Development Bank, 3.38%, 24/01/2027	334	0.03
250,000	USD	China Development Bank Financial Leasing Co. Ltd., FRN, 2.88%, 28/09/2030	256	0.02
200,000	USD	China Merchants Bank Co. Ltd., 0.95%, 25/09/2023	200	0.01
200,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	198	0.01
200,000	USD	China Merchants Securities Co. Ltd., 2.63%, 21/01/2023	205	0.02
500,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 21/02/2022	510	0.04
500,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022	517	0.04
300,000	USD	Poly Developments and Holdings Group Co. Ltd., 3.88%, 25/03/2024	316	0.02
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	203	0.02
		<b>Total China</b>	<b>5,073</b>	<b>0.39</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Colombia (31 July 2020: 0.17%)</b>				
200,000	USD	Bancolombia SA, 3.00%, 29/01/2025	206	0.02
400,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	446	0.03
200,000	USD	Ecopetrol SA, 4.13%, 16/01/2025	216	0.02
150,000	USD	Ecopetrol SA, 5.38%, 26/06/2026	171	0.01
250,000	USD	Ecopetrol SA, 7.38%, 18/09/2043	325	0.02
250,000	USD	Ecopetrol SA, 5.88%, 28/05/2045 <sup>1</sup>	284	0.02
		<b>Total Colombia</b>	<b>1,648</b>	<b>0.12</b>
<b>France (31 July 2020: 0.43%)</b>				
400,000	USD	Agence Francaise de Developpement EPIC, 2.75%, 22/01/2022	410	0.03
150,000	USD	AXA SA, 8.60%, 15/12/2030	235	0.02
300,000	USD	BNP Paribas SA, 3.25%, 03/03/2023	319	0.02
200,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	224	0.02
350,000	USD	BPCE SA, 4.00%, 15/04/2024	388	0.03
200,000	USD	Electricite de France SA, 4.75%, 06/10/2045	240	0.02
800,000	USD	Electricite de France SA, 4.50%, 04/12/2069	897	0.07
600,000	USD	Orange SA, STEP, 9.00%, 01/03/2031	982	0.07
50,000	USD	Orange SA, 5.50%, 06/02/2044	71	—
200,000	USD	Sanofi, 3.38%, 19/06/2023	214	0.02
300,000	USD	Total Capital International SA, 2.88%, 17/02/2022	308	0.02
100,000	USD	Total Capital International SA, 2.70%, 25/01/2023	105	0.01
50,000	USD	Total Capital International SA, 3.70%, 15/01/2024	55	—
200,000	USD	Total Capital International SA, 2.43%, 10/01/2025	213	0.02
250,000	USD	Total Capital International SA, 3.46%, 19/02/2029	284	0.02
300,000	USD	Total Capital International SA, 2.83%, 10/01/2030	326	0.02
200,000	USD	Total Capital International SA, 2.99%, 29/06/2041	207	0.02
150,000	USD	Total Capital International SA, 3.46%, 12/07/2049	164	0.01
300,000	USD	Total Capital International SA, 3.13%, 29/05/2050	310	0.02
200,000	USD	Total Capital International SA, 3.39%, 29/06/2060	216	0.02
200,000	USD	Total Capital SA, 4.25%, 15/12/2021	207	0.02
		<b>Total France</b>	<b>6,375</b>	<b>0.48</b>
<b>Germany (31 July 2020: 0.55%)</b>				
500,000	USD	Deutsche Bank AG, 5.00%, 14/02/2022	522	0.04
300,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	319	0.02
300,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	325	0.02
200,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	217	0.02
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	111	0.01
300,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	329	0.03
400,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	406	0.03
250,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	264	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 19/10/2023	500	0.04
200,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	193	0.01
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.63%, 07/02/2022	307	0.02
400,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 08/04/2022	402	0.03
500,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	528	0.04
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	299	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 1.88%, 17/04/2023	207	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 3.13%, 14/11/2023	216	0.02
700,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 23/01/2024 <sup>1</sup>	744	0.06
400,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	425	0.03
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026	531	0.04
50,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	53	—
300,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027	333	0.02
200,000	USD	NRW Bank, 2.25%, 31/05/2023	209	0.02
350,000	USD	NRW Bank, 1.88%, 31/07/2024	368	0.03
250,000	USD	NRW Bank, 0.63%, 19/05/2025 <sup>1</sup>	251	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	USD	UniCredit Bank AG, 1.88%, 05/07/2022	102	0.01
		<b>Total Germany</b>	<b>8,161</b>	<b>0.62</b>
<b>Guernsey (31 July 2020: 0.15%)</b>				
400,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.80%, 15/09/2022	421	0.03
		<b>Total Guernsey</b>	<b>421</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>	262	0.02
200,000	USD	Beijing State-Owned Assets Management Hong Kong Co. Ltd., 4.13%, 26/05/2025	216	0.02
200,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025	202	0.01
400,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 4.38%, 22/01/2024	432	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	219	0.02
300,000	USD	CITIC Ltd., 6.80%, 17/01/2023	332	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 <sup>1</sup>	330	0.02
200,000	USD	CITIC Ltd., 4.00%, 11/01/2028	221	0.02
200,000	USD	CMB International Leasing Management Ltd., 3.00%, 03/07/2024	208	0.02
500,000	USD	CNAC HK Finbridge Co. Ltd., 3.50%, 19/07/2022	508	0.04
200,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	209	0.02
450,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	481	0.04
400,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	434	0.03
300,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	283	0.02
300,000	USD	CRCC Yuxiang Ltd., 3.50%, 16/05/2023	313	0.02
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	200	0.01
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	203	0.01
400,000	USD	ICBCIL Finance Co. Ltd., 3.65%, 05/03/2022	411	0.03
400,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	429	0.03
250,000	USD	MCC Holding Hong Kong Corp. Ltd., FRN, 3.25%, 12/03/2023 <sup>2</sup>	250	0.02
200,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	197	0.01
200,000	USD	Pioneer Reward Ltd., 3.38%, 23/05/2022	205	0.02
200,000	USD	Swire Pacific Mtn Financing HK Ltd., 2.88%, 30/01/2030	208	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.15%, 18/04/2023	211	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 3.98%, 09/11/2027	222	0.02
		<b>Total Hong Kong</b>	<b>7,912</b>	<b>0.60</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>	315	0.02
300,000	USD	Indian Oil Corp. Ltd., 4.75%, 16/01/2024	325	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	211	0.02
200,000	USD	NTPC Ltd., 3.75%, 03/04/2024	211	0.02
200,000	USD	NTPC Ltd., 4.38%, 26/11/2024	218	0.02
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	218	0.02
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	344	0.03
250,000	USD	ONGC Videsh Ltd., 4.63%, 15/07/2024	273	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029	437	0.03
200,000	USD	REC Ltd., 3.38%, 25/07/2024	210	0.02
200,000	USD	State Bank of India, 3.25%, 24/01/2022	204	0.01
250,000	USD	State Bank of India, 4.50%, 28/09/2023	270	0.02
		<b>Total India</b>	<b>3,497</b>	<b>0.27</b>
<b>Indonesia (31 July 2020: 0.03%)</b>				
200,000	USD	Bank Mandiri Persero Tbk. PT, 4.75%, 13/05/2025	222	0.02
		<b>Total Indonesia</b>	<b>222</b>	<b>0.02</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (31 July 2020: 0.56%)</b>				
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 16/12/2021	309	0.02
500,000	USD	AerCap Ireland Capital DAC, 4.63%, 01/07/2022	526	0.04
300,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	313	0.02
200,000	USD	AerCap Ireland Capital DAC, 4.50%, 15/09/2023	216	0.02
300,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	330	0.02
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	330	0.03
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	221	0.02
250,000	USD	Aon plc, 3.50%, 14/06/2024	272	0.02
100,000	USD	Aon plc, 3.88%, 15/12/2025	113	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	–
250,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	276	0.02
1,668,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	1,955	0.15
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	119	0.01
150,000	USD	Johnson Controls International plc, 4.63%, 02/07/2044	193	0.01
150,000	USD	Johnson Controls International plc, STEP, 4.95%, 02/07/2064	199	0.02
200,000	USD	Perrigo Finance Unlimited Co., 3.90%, 15/12/2024	220	0.02
200,000	USD	Perrigo Finance Unlimited Co., 4.90%, 15/12/2044	217	0.02
500,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	529	0.04
600,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	667	0.05
		<b>Total Ireland</b>	<b>7,490</b>	<b>0.57</b>
<b>Isle of Man (31 July 2020: 0.02%)</b>				
100,000	USD	AngloGold Ashanti Holdings plc, 6.50%, 15/04/2040	128	0.01
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	322	0.02
		<b>Total Isle of Man</b>	<b>450</b>	<b>0.03</b>
<b>Israel (31 July 2020: 0.03%)</b>				
100,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	132	0.01
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	229	0.02
		<b>Total Israel</b>	<b>361</b>	<b>0.03</b>
<b>Japan (31 July 2020: 1.62%)</b>				
250,000	USD	Central Japan Railway Co., 2.80%, 23/02/2022	256	0.02
200,000	USD	Central Japan Railway Co., 2.20%, 02/10/2024	210	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 2.85%, 03/03/2022	205	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	201	0.01
300,000	USD	Development Bank of Japan, Inc., 2.13%, 01/09/2022 <sup>1</sup>	308	0.02
300,000	USD	Development Bank of Japan, Inc., 2.50%, 18/10/2022	311	0.02
200,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	209	0.02
300,000	USD	Development Bank of Japan, Inc., 2.88%, 19/09/2024	325	0.02
200,000	USD	Development Bank of Japan, Inc., 1.88%, 02/10/2024	210	0.02
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	423	0.03
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	276	0.02
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	318	0.02
200,000	USD	Marubeni Corp., 3.75%, 17/04/2023	212	0.02
400,000	USD	Mitsubishi Corp., 2.63%, 14/07/2022 <sup>1</sup>	412	0.03
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.22%, 07/03/2022	413	0.03
700,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.62%, 18/07/2022	724	0.05
425,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.76%, 26/07/2023	460	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	218	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.80%, 18/07/2024	215	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	315	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.78%, 02/03/2025	335	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	204	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	685	0.05
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	227	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	233	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	118	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	347	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	333	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	319	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	184	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	235	0.02
500,000	USD	Mizuho Financial Group, Inc., 2.60%, 11/09/2022	519	0.04
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	439	0.03
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027	227	0.02
350,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	393	0.03
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	232	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.72%, 16/07/2023	207	0.02
400,000	USD	Mizuho Financial Group, Inc., FRN, 1.24%, 10/07/2024	407	0.03
300,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	306	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	200	0.02
300,000	USD	Nomura Holdings, Inc., 2.65%, 16/01/2025	320	0.02
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	215	0.02
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	209	0.02
200,000	USD	ORIX Corp., 3.20%, 19/01/2022	205	0.02
150,000	USD	ORIX Corp., 2.90%, 18/07/2022	155	0.01
300,000	USD	ORIX Corp., 3.25%, 04/12/2024	327	0.02
200,000	USD	Rakuten, Inc., 3.55%, 27/11/2024	216	0.02
200,000	USD	Sumitomo Corp., 2.60%, 09/07/2024	211	0.02
250,000	USD	Sumitomo Mitsui Banking Corp., 3.95%, 19/07/2023	272	0.02
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.78%, 18/10/2022	521	0.04
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.10%, 17/01/2023	316	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.75%, 19/07/2023	433	0.03
700,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	749	0.06
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	213	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	212	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	205	0.02
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026	567	0.04
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	325	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	332	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	338	0.03
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	451	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	225	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	452	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	329	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	324	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	215	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	332	0.02
500,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	506	0.04
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	206	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	308	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	318	0.02
200,000	USD	Toyota Motor Corp., 2.36%, 02/07/2024	213	0.02
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	351	0.03
300,000	USD	Toyota Tsusho Corp., 2.60%, 19/09/2024	318	0.02
<b>Total Japan</b>			<b>23,359</b>	<b>1.78</b>
<b>Jersey (31 July 2020: 0.03%)</b>				
300,000	USD	Aptiv plc, 4.25%, 15/01/2026	346	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Jersey (continued)</b>				
150,000	USD	Aptiv plc, 5.40%, 15/03/2049	190	0.01
		<b>Total Jersey</b>	<b>536</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	263	0.02
		<b>Total Kazakhstan</b>	<b>263</b>	<b>0.02</b>
<b>Luxembourg (31 July 2020: 0.28%)</b>				
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	224	0.02
250,000	USD	ArcelorMittal SA, 7.00%, 01/03/2041	358	0.03
200,000	USD	Aroundtown SA, 5.38%, 21/03/2029	238	0.02
200,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	220	0.02
150,000	USD	Medtronic Global Holdings SCA, 3.35%, 01/04/2027	170	0.01
400,000	USD	nVent Finance Sarl, 3.95%, 15/04/2023	419	0.03
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	235	0.02
550,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	595	0.05
140,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	147	0.01
300,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	331	0.02
150,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	189	0.01
300,000	USD	Tyco Electronics Group SA, 3.45%, 01/08/2024	324	0.02
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	339	0.03
		<b>Total Luxembourg</b>	<b>3,789</b>	<b>0.29</b>
<b>Malaysia (31 July 2020: 0.05%)</b>				
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	229	0.02
200,000	USD	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	198	0.01
300,000	USD	IOI Investment L Bhd., 4.38%, 27/06/2022	311	0.02
200,000	USD	SSG Resources Ltd., 4.25%, 04/10/2022	209	0.02
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	356	0.03
		<b>Total Malaysia</b>	<b>1,303</b>	<b>0.10</b>
<b>Mauritius (31 July 2020: 0.02%)</b>				
200,000	USD	UPL Corp. Ltd., 4.63%, 16/06/2030	214	0.02
		<b>Total Mauritius</b>	<b>214</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	208	0.02
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	449	0.03
200,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	296	0.02
400,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	580	0.04
250,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	312	0.02
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	268	0.02
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	199	0.02
200,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	194	0.01
200,000	USD	Fomento Economico Mexicano SAB de CV, 2.88%, 10/05/2023	209	0.02
500,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	539	0.04
250,000	USD	Grupo Televisa SAB, 5.00%, 13/05/2045	296	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046 <sup>1</sup>	272	0.02
300,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	304	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	201	0.02
200,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	198	0.02
400,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	412	0.03
1,100,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	1,140	0.09
500,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	480	0.04
350,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	349	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
900,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	906	0.07
550,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	522	0.04
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	308	0.02
200,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	163	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	162	0.01
950,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	832	0.07
450,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	377	0.03
1,150,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	1,089	0.08
700,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	615	0.05
		<b>Total Mexico</b>	<b>12,324</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	213	0.02
400,000	USD	BNG Bank NV, 2.38%, 01/02/2022	409	0.03
600,000	USD	BNG Bank NV, 1.50%, 06/09/2022	612	0.05
500,000	USD	BNG Bank NV, 3.00%, 20/09/2023	536	0.04
300,000	USD	BNG Bank NV, 2.63%, 27/02/2024	322	0.02
200,000	USD	BNG Bank NV, 1.50%, 16/10/2024	208	0.02
300,000	USD	BNG Bank NV, 0.50%, 24/11/2025	299	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	163	0.01
250,000	USD	BNG Bank NV, 1.00%, 03/06/2030	244	0.02
600,000	USD	Cooperatieve Rabobank UA, 3.88%, 08/02/2022	622	0.05
300,000	USD	Cooperatieve Rabobank UA, 3.95%, 09/11/2022	318	0.02
350,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	389	0.03
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	286	0.02
200,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	286	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	345	0.03
450,000	USD	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	702	0.05
100,000	USD	Deutsche Telekom International Finance BV, 9.25%, 01/06/2032	169	0.01
500,000	USD	ING Groep NV, 3.15%, 29/03/2022	517	0.04
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	328	0.02
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	229	0.02
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	240	0.02
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	353	0.03
200,000	USD	JT International Financial Services BV, 3.88%, 28/09/2028	230	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040 <sup>1</sup>	36	–
200,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	289	0.02
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	198	0.02
200,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	217	0.02
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	259	0.02
200,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	225	0.02
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	229	0.02
250,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	297	0.02
500,000	USD	MDGH - GMTN BV, 2.50%, 21/05/2026	530	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	210	0.02
400,000	USD	Nederlandse Waterschapsbank NV, 2.25%, 02/03/2022	409	0.03
500,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	526	0.04
200,000	USD	Nederlandse Waterschapsbank NV, 0.50%, 02/12/2025	200	0.02
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	436	0.03
300,000	USD	NXP BV, 4.88%, 01/03/2024	337	0.03
100,000	USD	NXP BV, 5.55%, 01/12/2028	125	0.01
200,000	USD	SABIC Capital I BV, 3.00%, 14/09/2050	198	0.02
300,000	USD	Shell International Finance BV, 3.40%, 12/08/2023	323	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	105	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
500,000	USD	Shell International Finance BV, 2.38%, 06/04/2025	533	0.04
350,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	387	0.03
400,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	439	0.03
200,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	216	0.02
100,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	117	0.01
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	317	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	486	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	113	0.01
150,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	191	0.01
400,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	500	0.04
450,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	536	0.04
200,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	230	0.02
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	158	0.01
350,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	377	0.03
500,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	564	0.04
400,000	USD	Syngenta Finance NV, 3.13%, 28/03/2022 <sup>1</sup>	405	0.03
<b>Total Netherlands</b>			<b>20,574</b>	<b>1.57</b>
<b>New Zealand (31 July 2020: 0.01%)</b>			<b>-</b>	<b>-</b>
<b>Norway (31 July 2020: 0.24%)</b>				
100,000	USD	Equinor ASA, 2.45%, 17/01/2023	104	0.01
300,000	USD	Equinor ASA, 2.65%, 15/01/2024	319	0.02
300,000	USD	Equinor ASA, 2.88%, 06/04/2025	325	0.03
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	221	0.02
100,000	USD	Equinor ASA, 3.63%, 10/09/2028	115	0.01
200,000	USD	Equinor ASA, 3.13%, 06/04/2030	223	0.02
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	172	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	245	0.02
50,000	USD	Equinor ASA, 3.95%, 15/05/2043	59	-
200,000	USD	Equinor ASA, 4.80%, 08/11/2043	264	0.02
350,000	USD	Equinor ASA, 3.70%, 06/04/2050 <sup>1</sup>	403	0.03
<b>Total Norway</b>			<b>2,585</b>	<b>0.20</b>
<b>Peru (31 July 2020: 0.02%)</b>				
300,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	359	0.03
<b>Total Peru</b>			<b>359</b>	<b>0.03</b>
<b>Philippines (31 July 2020: 0.07%)</b>				
200,000	USD	Bank of the Philippine Islands, 4.25%, 04/09/2023	218	0.02
150,000	USD	BDO Unibank, Inc., 2.95%, 06/03/2023	156	0.01
300,000	USD	Philippine National Bank, 3.28%, 27/09/2024	318	0.02
200,000	USD	Rizal Commercial Banking Corp., 4.13%, 16/03/2023	212	0.02
<b>Total Philippines</b>			<b>904</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	206	0.02
250,000	USD	Saudi Arabian Oil Co., 1.63%, 24/11/2025	255	0.02
375,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	413	0.03
250,000	USD	Saudi Arabian Oil Co., 2.25%, 24/11/2030	250	0.02
500,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	575	0.04
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049 <sup>1</sup>	591	0.05
400,000	USD	Saudi Arabian Oil Co., 3.25%, 24/11/2050	392	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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 (continued)</b>				
300,000	USD	Saudi Arabian Oil Co., 3.50%, 24/11/2070 <sup>1</sup>	294	0.02
		<b>Total Saudi Arabia</b>	<b>2,976</b>	<b>0.23</b>
<b>Singapore (31 July 2020: 0.16%)</b>				
200,000	USD	BOC Aviation Ltd., 3.50%, 31/01/2023	208	0.01
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	214	0.02
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	220	0.02
200,000	USD	Flex Ltd., 4.75%, 15/06/2025	228	0.02
50,000	USD	Flex Ltd., 3.75%, 01/02/2026	55	–
200,000	USD	Flex Ltd., 4.88%, 15/06/2029	235	0.02
200,000	USD	GLP Pte. Ltd., 3.88%, 04/06/2025	213	0.02
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026	323	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	211	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	252	0.02
		<b>Total Singapore</b>	<b>2,364</b>	<b>0.18</b>
<b>South Korea (31 July 2020: 0.17%)</b>				
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	234	0.02
500,000	USD	Korea Development Bank (The), 3.00%, 19/03/2022	515	0.04
300,000	USD	Korea Development Bank (The), 3.00%, 14/09/2022 <sup>1</sup>	313	0.02
400,000	USD	Korea Development Bank (The), 3.75%, 22/01/2024	438	0.03
200,000	USD	Korea Development Bank (The), 1.75%, 18/02/2025	209	0.02
200,000	USD	Korea Development Bank (The), 3.00%, 13/01/2026	222	0.02
200,000	USD	Korea Resources Corp., 4.00%, 18/04/2023	214	0.02
300,000	USD	Korea Western Power Co. Ltd., 2.38%, 22/07/2022	309	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	319	0.02
		<b>Total South Korea</b>	<b>3,004</b>	<b>0.23</b>
<b>Spain (31 July 2020: 0.31%)</b>				
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 18/09/2023	403	0.03
200,000	USD	Banco Santander SA, 3.85%, 12/04/2023	215	0.02
400,000	USD	Banco Santander SA, 2.71%, 27/06/2024	427	0.03
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	233	0.02
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	231	0.02
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	467	0.03
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	223	0.02
400,000	USD	Banco Santander SA, 2.75%, 03/12/2030	403	0.03
150,000	USD	Telefonica Emisiones SA, 4.57%, 27/04/2023	164	0.01
200,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	237	0.02
500,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	633	0.05
250,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	305	0.02
150,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049 <sup>1</sup>	199	0.01
		<b>Total Spain</b>	<b>4,140</b>	<b>0.31</b>
<b>Sweden (31 July 2020: 0.01%)</b>				
			–	–
<b>Switzerland (31 July 2020: 0.20%)</b>				
400,000	USD	Credit Suisse AG, 2.80%, 08/04/2022	412	0.03
250,000	USD	Credit Suisse AG, 3.63%, 09/09/2024	277	0.02
400,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	437	0.03
250,000	USD	Credit Suisse Group AG, 3.80%, 09/06/2023	269	0.02
350,000	USD	Credit Suisse Group AG, 3.75%, 26/03/2025	388	0.03
500,000	USD	Credit Suisse Group AG, 4.55%, 17/04/2026	583	0.04
250,000	USD	Credit Suisse Group AG, 4.88%, 15/05/2045	337	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
600,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	696	0.05
		<b>Total Switzerland</b>	<b>3,399</b>	<b>0.25</b>
<b>Thailand (31 July 2020: 0.05%)</b>				
250,000	USD	Kasikornbank PCL, FRN, 3.34%, 02/10/2031	263	0.02
200,000	USD	Minor International PCL, FRN, 3.10%, 29/06/2023	202	0.02
200,000	USD	Siam Commercial Bank PCL, 3.90%, 11/02/2024	217	0.02
		<b>Total Thailand</b>	<b>682</b>	<b>0.06</b>
<b>United Arab Emirates (31 July 2020: 0.11%)</b>				
200,000	USD	Emirates NBD Bank PJSC, 3.25%, 14/11/2022	209	0.01
200,000	USD	Equate Sukuk Spc Ltd., 3.94%, 21/02/2024	214	0.02
200,000	USD	First Abu Dhabi Bank PJSC, 3.00%, 30/03/2022	206	0.01
200,000	USD	Kuwait Projects Co. SPC Ltd., 5.00%, 15/03/2023	209	0.02
250,000	USD	Kuwait Projects Co. SPC Ltd., 4.50%, 23/02/2027	262	0.02
200,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	216	0.02
		<b>Total United Arab Emirates</b>	<b>1,316</b>	<b>0.10</b>
<b>United Kingdom (31 July 2020: 3.08%)</b>				
300,000	USD	AstraZeneca plc, 3.50%, 17/08/2023	323	0.02
400,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	447	0.03
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	236	0.02
550,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	827	0.06
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	240	0.02
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	322	0.02
100,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	129	0.01
450,000	USD	Barclays plc, 3.65%, 16/03/2025	494	0.04
450,000	USD	Barclays plc, 4.38%, 12/01/2026	514	0.04
200,000	USD	Barclays plc, 5.20%, 12/05/2026	232	0.02
400,000	USD	Barclays plc, 4.34%, 10/01/2028	458	0.04
400,000	USD	Barclays plc, 4.84%, 09/05/2028	457	0.03
550,000	USD	Barclays plc, 4.95%, 10/01/2047	715	0.05
250,000	USD	Barclays plc, FRN, 4.34%, 16/05/2024	270	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	437	0.03
400,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	427	0.03
500,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	596	0.04
350,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	412	0.03
250,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	262	0.02
200,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	203	0.02
150,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	164	0.01
200,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	222	0.02
50,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	57	—
600,000	USD	BP Capital Markets plc, FRN, 4.38%, 22/06/2025 <sup>1/2</sup>	641	0.05
500,000	USD	BP Capital Markets plc, FRN, 4.88%, 22/03/2030 <sup>2</sup>	546	0.04
650,000	USD	British Telecommunications plc, 9.63%, 15/12/2030	1,056	0.08
300,000	USD	Diageo Capital plc, 2.63%, 29/04/2023	313	0.02
500,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	533	0.04
250,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	258	0.02
400,000	USD	GlaxoSmithKline Capital plc, 2.85%, 08/05/2022	413	0.03
100,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	115	0.01
900,000	USD	HSBC Holdings plc, 3.60%, 25/05/2023	966	0.07
400,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	451	0.03
400,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	461	0.04
300,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	340	0.03
250,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	287	0.02
600,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030 <sup>1</sup>	739	0.06

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
300,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	427	0.03
500,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	715	0.05
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	147	0.01
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	265	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	209	0.02
500,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	538	0.04
300,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	318	0.02
300,000	USD	HSBC Holdings plc, FRN, 1.64%, 18/04/2026	306	0.02
600,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	624	0.05
700,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	794	0.06
350,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	355	0.03
350,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	398	0.03
750,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	766	0.06
500,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	569	0.04
200,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	212	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	203	0.02
200,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	226	0.02
300,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	334	0.03
750,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	815	0.06
200,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	224	0.02
200,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	228	0.02
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	459	0.04
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	340	0.03
200,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	235	0.02
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028 <sup>1</sup>	298	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	267	0.02
600,000	USD	Lloyds Banking Group plc, FRN, 1.33%, 15/06/2023	607	0.05
250,000	USD	Lloyds Banking Group plc, FRN, 3.87%, 09/07/2025	275	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026	210	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	223	0.02
350,000	USD	Natwest Group plc, 6.13%, 15/12/2022	383	0.03
650,000	USD	Natwest Group plc, 3.88%, 12/09/2023	702	0.05
300,000	USD	Natwest Group plc, 6.00%, 19/12/2023	341	0.03
800,000	USD	Natwest Group plc, 5.13%, 28/05/2024	899	0.07
200,000	USD	Natwest Group plc, 4.80%, 05/04/2026	233	0.02
400,000	USD	Natwest Group plc, FRN, 4.27%, 22/03/2025	441	0.03
500,000	USD	Natwest Group plc, FRN, 4.89%, 18/05/2029	593	0.04
400,000	USD	Natwest Group plc, FRN, 4.44%, 08/05/2030	468	0.04
200,000	USD	Natwest Group plc, FRN, 3.03%, 28/11/2035	201	0.01
300,000	USD	Prudential plc, 3.13%, 14/04/2030	334	0.03
250,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	314	0.02
300,000	USD	Santander UK Group Holdings plc, 3.57%, 10/01/2023	309	0.02
300,000	USD	Santander UK Group Holdings plc, FRN, 4.80%, 15/11/2024	333	0.02
300,000	USD	Santander UK Group Holdings plc, FRN, 1.53%, 21/08/2026	303	0.02
200,000	USD	Santander UK plc, 2.10%, 13/01/2023	207	0.02
150,000	USD	Santander UK plc, 4.00%, 13/03/2024	166	0.01
300,000	USD	Santander UK plc, 2.88%, 18/06/2024	322	0.02
125,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	126	0.01
250,000	USD	SSE plc, FRN, 4.75%, 16/09/2077	260	0.02
300,000	USD	ST Engineering RHQ Ltd., 1.50%, 29/04/2025	308	0.02
200,000	USD	Standard Chartered plc, FRN, 3.52%, 12/02/2030	210	0.02
200,000	USD	Standard Life Aberdeen plc, 4.25%, 30/06/2048	214	0.02
200,000	USD	Trinity Acquisition plc, 3.50%, 15/09/2021	203	0.02
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	174	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	146	0.01
350,000	USD	Vodafone Group plc, 2.95%, 19/02/2023	367	0.03
300,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	328	0.03
175,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	199	0.02
700,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	834	0.06

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	USD	Vodafone Group plc, 6.25%, 30/11/2032	137	0.01
300,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	420	0.03
175,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	224	0.02
200,000	USD	Vodafone Group plc, 4.38%, 19/02/2043	240	0.02
400,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	537	0.04
350,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	452	0.03
300,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	357	0.03
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	135	0.01
300,000	USD	WPP Finance 2010, 3.63%, 07/09/2022	315	0.02
<b>Total United Kingdom</b>			<b>40,387</b>	<b>3.07</b>
<b>United States (31 July 2020: 62.50%)</b>				
100,000	USD	3M Co., 2.00%, 26/06/2022	103	0.01
200,000	USD	3M Co., 2.00%, 14/02/2025	211	0.02
100,000	USD	3M Co., 2.65%, 15/04/2025	108	0.01
300,000	USD	3M Co., 2.38%, 26/08/2029	321	0.02
150,000	USD	3M Co., 5.70%, 15/03/2037	211	0.02
200,000	USD	3M Co., 3.25%, 26/08/2049	222	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	258	0.02
100,000	USD	Abbott Laboratories, 2.55%, 15/03/2022	103	0.01
300,000	USD	Abbott Laboratories, 3.40%, 30/11/2023	324	0.02
201,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	233	0.02
300,000	USD	Abbott Laboratories, 1.15%, 30/01/2028 <sup>1</sup>	301	0.02
300,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	404	0.03
150,000	USD	Abbott Laboratories, 6.00%, 01/04/2039	227	0.02
550,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	780	0.06
300,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	312	0.02
300,000	USD	AbbVie, Inc., 2.90%, 06/11/2022	313	0.02
200,000	USD	AbbVie, Inc., 3.20%, 06/11/2022	209	0.02
600,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	620	0.05
300,000	USD	AbbVie, Inc., 2.85%, 14/05/2023	315	0.02
200,000	USD	AbbVie, Inc., 3.75%, 14/11/2023	218	0.02
800,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	855	0.06
300,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	334	0.02
700,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	776	0.06
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	441	0.03
700,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	771	0.06
100,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	119	0.01
1,100,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	1,218	0.09
375,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	464	0.03
325,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	401	0.03
50,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	61	–
625,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	734	0.06
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	248	0.02
550,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	676	0.05
334,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	426	0.03
350,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	442	0.03
330,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	406	0.03
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	395	0.03
850,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	1,035	0.08
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	113	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	309	0.02
100,000	USD	Adobe, Inc., 3.25%, 01/02/2025	110	0.01
100,000	USD	Adobe, Inc., 2.15%, 01/02/2027	107	0.01
330,000	USD	Adobe, Inc., 2.30%, 01/02/2030	350	0.03
200,000	USD	Advance Auto Parts, Inc., 3.90%, 15/04/2030	229	0.02
100,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	129	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	AEP Transmission Co. LLC, 3.10%, 01/12/2026	224	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	177	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	155	0.01
200,000	USD	Aetna, Inc., 2.80%, 15/06/2023	210	0.02
300,000	USD	Aetna, Inc., 3.50%, 15/11/2024	330	0.02
200,000	USD	Aetna, Inc., 4.50%, 15/05/2042	242	0.02
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	126	0.01
100,000	USD	Aetna, Inc., 3.88%, 15/08/2047	114	0.01
300,000	USD	Affiliated Managers Group, Inc., 4.25%, 15/02/2024	332	0.02
200,000	USD	Aflac, Inc., 3.63%, 15/06/2023	215	0.02
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	111	0.01
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	220	0.02
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	118	0.01
100,000	USD	Aflac, Inc., 4.75%, 15/01/2049	136	0.01
200,000	USD	Agilent Technologies, Inc., 3.05%, 22/09/2026	218	0.02
100,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	108	0.01
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	206	0.02
300,000	USD	Air Lease Corp., 2.75%, 15/01/2023	312	0.02
250,000	USD	Air Lease Corp., 3.00%, 15/09/2023	263	0.02
150,000	USD	Air Lease Corp., 4.25%, 15/09/2024	165	0.01
300,000	USD	Air Lease Corp., 3.63%, 01/04/2027	326	0.02
100,000	USD	Air Lease Corp., 4.63%, 01/10/2028	114	0.01
300,000	USD	Air Products and Chemicals, Inc., 3.35%, 31/07/2024	328	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	209	0.02
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	292	0.02
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	255	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	223	0.02
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 15/01/2024	220	0.02
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	108	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	245	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	227	0.02
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	68	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	242	0.02
225,000	USD	Alleghany Corp., 3.63%, 15/05/2030	254	0.02
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	128	0.01
300,000	USD	Allstate Corp. (The), 3.15%, 15/06/2023	320	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	99	0.01
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	214	0.02
100,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	131	0.01
50,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	64	–
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	123	0.01
200,000	USD	Ally Financial, Inc., 4.13%, 13/02/2022	207	0.02
300,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	328	0.02
300,000	USD	Ally Financial, Inc., 4.62%, 30/03/2025	341	0.03
200,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	237	0.02
400,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	581	0.04
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	532	0.04
150,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	149	0.01
250,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	242	0.02
600,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	545	0.04
350,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	319	0.02
500,000	USD	Altria Group, Inc., 2.85%, 09/08/2022	519	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Altria Group, Inc., 3.80%, 14/02/2024	109	0.01
400,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	461	0.03
100,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	108	0.01
400,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	476	0.04
100,000	USD	Altria Group, Inc., 3.40%, 06/05/2030	110	0.01
400,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	518	0.04
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	164	0.01
100,000	USD	Altria Group, Inc., 4.50%, 02/05/2043	113	0.01
350,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	438	0.03
150,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	157	0.01
450,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	611	0.05
50,000	USD	Altria Group, Inc., 4.45%, 06/05/2050	57	–
150,000	USD	Altria Group, Inc., 6.20%, 14/02/2059	205	0.02
200,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	207	0.02
325,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	351	0.03
350,000	USD	Amazon.com, Inc., 3.80%, 05/12/2024	392	0.03
350,000	USD	Amazon.com, Inc., 0.80%, 03/06/2025	354	0.03
200,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	203	0.01
800,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	906	0.07
450,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	601	0.05
250,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	305	0.02
350,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	492	0.04
500,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	634	0.05
350,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	347	0.03
300,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	407	0.03
450,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	454	0.03
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	324	0.02
300,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.30%, 15/07/2026	330	0.02
150,000	USD	American Electric Power Co., Inc., 1.00%, 01/11/2025	151	0.01
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	112	0.01
300,000	USD	American Electric Power Co., Inc., 4.30%, 01/12/2028	355	0.03
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	309	0.02
250,000	USD	American Express Co., 2.65%, 02/12/2022	261	0.02
500,000	USD	American Express Co., 3.40%, 27/02/2023	530	0.04
200,000	USD	American Express Co., 3.70%, 03/08/2023	216	0.02
350,000	USD	American Express Co., 3.40%, 22/02/2024	380	0.03
200,000	USD	American Express Co., 2.50%, 30/07/2024	213	0.02
300,000	USD	American Express Co., 3.00%, 30/10/2024	326	0.02
300,000	USD	American Express Co., 4.20%, 06/11/2025	347	0.03
50,000	USD	American Express Co., 3.13%, 20/05/2026	56	–
205,000	USD	American Express Co., 4.05%, 03/12/2042	254	0.02
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	250	0.02
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	229	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	106	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	107	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	172	0.01
400,000	USD	American International Group, Inc., 4.88%, 01/06/2022	423	0.03
200,000	USD	American International Group, Inc., 4.13%, 15/02/2024	221	0.02
50,000	USD	American International Group, Inc., 3.90%, 01/04/2026	57	–
200,000	USD	American International Group, Inc., 4.20%, 01/04/2028	235	0.02
200,000	USD	American International Group, Inc., 4.25%, 15/03/2029	237	0.02
200,000	USD	American International Group, Inc., 3.40%, 30/06/2030	223	0.02
300,000	USD	American International Group, Inc., 3.88%, 15/01/2035	352	0.03
200,000	USD	American International Group, Inc., 4.70%, 10/07/2035	252	0.02
250,000	USD	American International Group, Inc., 6.25%, 01/05/2036	361	0.03
200,000	USD	American International Group, Inc., 4.50%, 16/07/2044	245	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	American International Group, Inc., 4.80%, 10/07/2045	128	0.01
200,000	USD	American International Group, Inc., 4.75%, 01/04/2048	257	0.02
150,000	USD	American International Group, Inc., 4.38%, 15/01/2055	185	0.01
300,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	344	0.03
175,000	USD	American Tower Corp., REIT, 3.50%, 31/01/2023	185	0.01
200,000	USD	American Tower Corp., REIT, 3.00%, 15/06/2023	212	0.02
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	338	0.03
200,000	USD	American Tower Corp., REIT, 2.40%, 15/03/2025	212	0.02
200,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	224	0.02
200,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	230	0.02
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	111	0.01
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	216	0.02
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	328	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	112	0.01
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	115	0.01
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	342	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	101	0.01
200,000	USD	American Tower Corp., REIT, 1.88%, 15/10/2030	198	0.01
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	165	0.01
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	100	0.01
150,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	145	0.01
150,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	175	0.01
150,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	164	0.01
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	252	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	253	0.02
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	128	0.01
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	172	0.01
500,000	USD	Ameriprise Financial, Inc., 3.00%, 22/03/2022	515	0.04
200,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	222	0.02
200,000	USD	AmerisourceBergen Corp., 3.40%, 15/05/2024	217	0.02
150,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	164	0.01
150,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	170	0.01
200,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	237	0.02
400,000	USD	Amgen, Inc., 2.65%, 11/05/2022	411	0.03
400,000	USD	Amgen, Inc., 2.25%, 19/08/2023	418	0.03
300,000	USD	Amgen, Inc., 3.13%, 01/05/2025	329	0.02
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	217	0.02
250,000	USD	Amgen, Inc., 2.20%, 21/02/2027	265	0.02
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	225	0.02
450,000	USD	Amgen, Inc., 3.15%, 21/02/2040	478	0.04
100,000	USD	Amgen, Inc., 4.95%, 01/10/2041	134	0.01
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	204	0.02
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	287	0.02
400,000	USD	Amgen, Inc., 4.40%, 01/05/2045	503	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	215	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	85	0.01
200,000	USD	Amphenol Corp., 2.05%, 01/03/2025	210	0.02
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	325	0.02
200,000	USD	Analog Devices, Inc., 3.13%, 05/12/2023	215	0.02
200,000	USD	Analog Devices, Inc., 3.90%, 15/12/2025	228	0.02
150,000	USD	Analog Devices, Inc., 4.50%, 05/12/2036	177	0.01
100,000	USD	Analog Devices, Inc., 5.30%, 15/12/2045	136	0.01
900,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	1,113	0.08
1,300,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,634	0.12



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Anheuser-Busch InBev Finance, Inc. 'B', 3.65%, 01/02/2026	449	0.03
100,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.00%, 17/01/2043	112	0.01
200,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	241	0.02
250,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.90%, 01/02/2046	312	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.15%, 23/01/2025	339	0.03
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	696	0.05
650,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	790	0.06
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	400	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	378	0.03
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	477	0.04
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., 8.20%, 15/01/2039	250	0.02
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	460	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	359	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	381	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	332	0.02
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	730	0.06
75,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	90	0.01
850,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	1,160	0.09
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	545	0.04
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	187	0.01
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	365	0.03
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	246	0.02
200,000	USD	Anthem, Inc., 3.13%, 15/05/2022	207	0.02
250,000	USD	Anthem, Inc., 3.30%, 15/01/2023	264	0.02
400,000	USD	Anthem, Inc., 2.38%, 15/01/2025	425	0.03
350,000	USD	Anthem, Inc., 3.65%, 01/12/2027	403	0.03
350,000	USD	Anthem, Inc., 4.10%, 01/03/2028	410	0.03
200,000	USD	Anthem, Inc., 2.25%, 15/05/2030	206	0.02
300,000	USD	Anthem, Inc., 4.63%, 15/05/2042	381	0.03
250,000	USD	Anthem, Inc., 4.65%, 15/01/2043	320	0.02
150,000	USD	Anthem, Inc., 5.10%, 15/01/2044	201	0.01
400,000	USD	Anthem, Inc., 4.38%, 01/12/2047	502	0.04
150,000	USD	Anthem, Inc., 3.70%, 15/09/2049	173	0.01
100,000	USD	Anthem, Inc., 3.13%, 15/05/2050	105	0.01
250,000	USD	Aon Corp., 4.50%, 15/12/2028	301	0.02
250,000	USD	Aon Corp., 6.25%, 30/09/2040	365	0.03
100,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	126	0.01
250,000	USD	Apple, Inc., 2.15%, 09/02/2022	255	0.02
400,000	USD	Apple, Inc., 2.30%, 11/05/2022	410	0.03
100,000	USD	Apple, Inc., 2.70%, 13/05/2022	103	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	257	0.02
400,000	USD	Apple, Inc., 2.85%, 23/02/2023	420	0.03
525,000	USD	Apple, Inc., 2.40%, 03/05/2023	550	0.04
450,000	USD	Apple, Inc., 0.75%, 11/05/2023	456	0.03
250,000	USD	Apple, Inc., 3.00%, 09/02/2024	269	0.02
600,000	USD	Apple, Inc., 2.85%, 11/05/2024	646	0.05
500,000	USD	Apple, Inc., 2.75%, 13/01/2025	541	0.04
300,000	USD	Apple, Inc., 2.50%, 09/02/2025	323	0.02
700,000	USD	Apple, Inc., 3.20%, 13/05/2025	777	0.06
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	650	0.05
200,000	USD	Apple, Inc., 2.05%, 11/09/2026	213	0.02
400,000	USD	Apple, Inc., 3.35%, 09/02/2027	452	0.03
500,000	USD	Apple, Inc., 3.20%, 11/05/2027	564	0.04
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	112	0.01
500,000	USD	Apple, Inc., 2.90%, 12/09/2027	557	0.04
300,000	USD	Apple, Inc., 3.00%, 13/11/2027	338	0.03
350,000	USD	Apple, Inc., 2.20%, 11/09/2029	370	0.03
200,000	USD	Apple, Inc., 1.25%, 20/08/2030	196	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Apple, Inc., 4.50%, 23/02/2036	459	0.03
600,000	USD	Apple, Inc., 3.85%, 04/05/2043	732	0.06
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	265	0.02
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	458	0.03
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	589	0.04
500,000	USD	Apple, Inc., 4.65%, 23/02/2046	680	0.05
350,000	USD	Apple, Inc., 3.85%, 04/08/2046	429	0.03
200,000	USD	Apple, Inc., 3.75%, 12/09/2047	240	0.02
25,000	USD	Apple, Inc., 3.75%, 13/11/2047	30	–
400,000	USD	Apple, Inc., 2.95%, 11/09/2049	427	0.03
450,000	USD	Apple, Inc., 2.65%, 11/05/2050	456	0.03
375,000	USD	Apple, Inc., 2.55%, 20/08/2060	360	0.03
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	228	0.02
300,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	340	0.03
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	136	0.01
150,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	231	0.02
100,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	133	0.01
100,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	104	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	131	0.01
300,000	USD	Archer-Daniels-Midland Co., 2.50%, 11/08/2026	323	0.02
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	306	0.02
500,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	529	0.04
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	218	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	324	0.02
100,000	USD	Arrow Electronics, Inc., 4.00%, 01/04/2025	109	0.01
150,000	USD	Assurant, Inc., 4.00%, 15/03/2023	161	0.01
300,000	USD	Assurant, Inc., 4.90%, 27/03/2028	350	0.03
250,000	USD	Assured Guaranty US Holdings, Inc., 5.00%, 01/07/2024	287	0.02
425,000	USD	AT&T, Inc., 3.00%, 30/06/2022	439	0.03
200,000	USD	AT&T, Inc., 3.90%, 11/03/2024	219	0.02
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	223	0.02
100,000	USD	AT&T, Inc., 3.95%, 15/01/2025	112	0.01
250,000	USD	AT&T, Inc., 3.40%, 15/05/2025	276	0.02
700,000	USD	AT&T, Inc., 3.60%, 15/07/2025	783	0.06
75,000	USD	AT&T, Inc., 2.95%, 15/07/2026	82	0.01
300,000	USD	AT&T, Inc., 3.80%, 15/02/2027	342	0.03
600,000	USD	AT&T, Inc., 4.25%, 01/03/2027	698	0.05
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	211	0.02
300,000	USD	AT&T, Inc., 4.10%, 15/02/2028	348	0.03
600,000	USD	AT&T, Inc., 4.35%, 01/03/2029	705	0.05
563,000	USD	AT&T, Inc., 4.30%, 15/02/2030	661	0.05
400,000	USD	AT&T, Inc., 2.75%, 01/06/2031	418	0.03
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	297	0.02
1,123,000	USD	AT&T, Inc., 2.55%, 01/12/2033	1,121	0.08
200,000	USD	AT&T, Inc., 6.15%, 15/09/2034	267	0.02
300,000	USD	AT&T, Inc., 4.50%, 15/05/2035	357	0.03
200,000	USD	AT&T, Inc., 5.25%, 01/03/2037	252	0.02
400,000	USD	AT&T, Inc., 4.85%, 01/03/2039	485	0.04
225,000	USD	AT&T, Inc., 6.00%, 15/08/2040	305	0.02
200,000	USD	AT&T, Inc., 6.38%, 01/03/2041	287	0.02
600,000	USD	AT&T, Inc., 3.50%, 01/06/2041	620	0.05
100,000	USD	AT&T, Inc., 5.55%, 15/08/2041	131	0.01
125,000	USD	AT&T, Inc., 5.15%, 15/03/2042	155	0.01
25,000	USD	AT&T, Inc., 4.90%, 15/06/2042	30	–
475,000	USD	AT&T, Inc., 4.30%, 15/12/2042	537	0.04
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	146	0.01
200,000	USD	AT&T, Inc., 4.35%, 15/06/2045	225	0.02
175,000	USD	AT&T, Inc., 4.85%, 15/07/2045	208	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	AT&T, Inc., 4.75%, 15/05/2046	419	0.03
139,000	USD	AT&T, Inc., 5.15%, 15/11/2046	174	0.01
275,000	USD	AT&T, Inc., 5.65%, 15/02/2047	367	0.03
200,000	USD	AT&T, Inc., 5.45%, 01/03/2047	258	0.02
179,000	USD	AT&T, Inc., 4.55%, 09/03/2049	207	0.02
200,000	USD	AT&T, Inc., 5.15%, 15/02/2050	253	0.02
500,000	USD	AT&T, Inc., 3.65%, 01/06/2051	502	0.04
400,000	USD	AT&T, Inc., 3.30%, 01/02/2052	377	0.03
1,328,000	USD	AT&T, Inc., 3.50%, 15/09/2053	1,282	0.10
1,246,000	USD	AT&T, Inc., 3.55%, 15/09/2055	1,195	0.09
125,000	USD	AT&T, Inc., 5.70%, 01/03/2057	167	0.01
1,204,000	USD	AT&T, Inc., 3.80%, 01/12/2057	1,206	0.09
934,000	USD	AT&T, Inc., 3.65%, 15/09/2059	901	0.07
150,000	USD	AT&T, Inc., 3.85%, 01/06/2060	152	0.01
200,000	USD	AT&T, Inc., 3.50%, 01/02/2061	190	0.01
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	167	0.01
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	211	0.02
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	245	0.02
150,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	194	0.01
100,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	114	0.01
150,000	USD	Autodesk, Inc., 4.38%, 15/06/2025	170	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	170	0.01
300,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	336	0.03
200,000	USD	AutoNation, Inc., 4.50%, 01/10/2025	227	0.02
200,000	USD	AutoNation, Inc., 4.75%, 01/06/2030	241	0.02
300,000	USD	AutoZone, Inc., 3.13%, 15/07/2023	318	0.02
150,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	167	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	344	0.03
200,000	USD	AutoZone, Inc., 3.75%, 18/04/2029	228	0.02
100,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	117	0.01
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 15/09/2022	104	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 3.50%, 15/11/2024	220	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	110	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	210	0.02
200,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	218	0.02
200,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	219	0.02
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	243	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	210	0.02
100,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	104	0.01
300,000	USD	Baker Hughes a GE Co. LLC, 3.34%, 15/12/2027	337	0.03
200,000	USD	Baker Hughes a GE Co. LLC, 4.49%, 01/05/2030	238	0.02
250,000	USD	Baker Hughes a GE Co. LLC, 4.08%, 15/12/2047	279	0.02
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	194	0.01
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	54	–
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	113	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	1,375	0.10
600,000	USD	Bank of America Corp., 4.10%, 24/07/2023	655	0.05
500,000	USD	Bank of America Corp., 4.13%, 22/01/2024	553	0.04
600,000	USD	Bank of America Corp., 4.00%, 01/04/2024	663	0.05
400,000	USD	Bank of America Corp., 4.20%, 26/08/2024	447	0.03
550,000	USD	Bank of America Corp., 4.00%, 22/01/2025	613	0.05
75,000	USD	Bank of America Corp., 3.95%, 21/04/2025	84	0.01
500,000	USD	Bank of America Corp., 4.45%, 03/03/2026	577	0.04
500,000	USD	Bank of America Corp., 3.50%, 19/04/2026	563	0.04
350,000	USD	Bank of America Corp., 4.25%, 22/10/2026	406	0.03
400,000	USD	Bank of America Corp., 6.11%, 29/01/2037	566	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Bank of America Corp., 7.75%, 14/05/2038	413	0.03
500,000	USD	Bank of America Corp., 5.88%, 07/02/2042	731	0.06
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	202	0.01
1,500,000	USD	Bank of America Corp., FRN, 3.00%, 20/12/2023	1,572	0.12
500,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	511	0.04
1,500,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	1,563	0.12
50,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	57	–
750,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	841	0.06
800,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	942	0.07
800,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	862	0.06
200,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	209	0.01
825,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	866	0.07
800,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	968	0.07
100,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	109	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 3.40%, 15/05/2024	110	0.01
150,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	165	0.01
250,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	273	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025	208	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	224	0.02
200,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	230	0.02
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	293	0.02
250,000	USD	Barrick North America Finance LLC, 5.75%, 01/05/2043	359	0.03
500,000	USD	BAT Capital Corp., 3.22%, 15/08/2024	540	0.04
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	214	0.02
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	351	0.03
400,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	445	0.03
500,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	512	0.04
300,000	USD	BAT Capital Corp., 4.91%, 02/04/2030	355	0.03
250,000	USD	BAT Capital Corp., 2.73%, 25/03/2031	255	0.02
475,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	525	0.04
400,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	437	0.03
250,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	278	0.02
50,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	60	–
100,000	USD	BAT Capital Corp., 3.98%, 25/09/2050	101	0.01
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	81	0.01
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	217	0.02
260,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	288	0.02
250,000	USD	BBVA USA, 3.88%, 10/04/2025	281	0.02
100,000	USD	Becton Dickinson and Co., 2.82%, 20/05/2030	108	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	174	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.50%, 01/02/2025	110	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	116	0.01
345,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	497	0.04
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	286	0.02
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	134	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	250	0.02
100,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	128	0.01
150,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	187	0.01
200,000	USD	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	200	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 3.00%, 15/05/2022	311	0.02
300,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	299	0.02
200,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	256	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	415	0.03
250,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	257	0.02
500,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	555	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	195	0.01
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	237	0.02
250,000	USD	BGC Partners, Inc., 3.75%, 01/10/2024	262	0.02
100,000	USD	Biogen, Inc., 3.63%, 15/09/2022	105	0.01
350,000	USD	Biogen, Inc., 4.05%, 15/09/2025	399	0.03
300,000	USD	Biogen, Inc., 2.25%, 01/05/2030	309	0.02
300,000	USD	Biogen, Inc., 5.20%, 15/09/2045	403	0.03
350,000	USD	Biogen, Inc., 3.15%, 01/05/2050	350	0.03
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	113	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	241	0.02
100,000	USD	Black Hills Corp., 4.20%, 15/09/2046	119	0.01
150,000	USD	BlackRock, Inc., 3.38%, 01/06/2022 <sup>4</sup>	156	0.01
300,000	USD	BlackRock, Inc., 3.50%, 18/03/2024 <sup>4</sup>	329	0.02
100,000	USD	BlackRock, Inc., 3.20%, 15/03/2027 <sup>4</sup>	114	0.01
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029 <sup>4</sup>	228	0.02
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031 <sup>4</sup>	307	0.02
200,000	USD	Block Financial LLC, 5.50%, 01/11/2022	212	0.02
300,000	USD	BlueScope Finance Americas LLC, 4.63%, 25/05/2023	320	0.02
200,000	USD	Boardwalk Pipelines LP, 3.38%, 01/02/2023	208	0.02
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	228	0.02
200,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	229	0.02
200,000	USD	Boeing Co. (The), 2.70%, 01/05/2022	205	0.02
200,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	208	0.02
400,000	USD	Boeing Co. (The), 2.80%, 01/03/2024	421	0.03
700,000	USD	Boeing Co. (The), 4.88%, 01/05/2025	791	0.06
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	78	0.01
350,000	USD	Boeing Co. (The), 2.75%, 01/02/2026	367	0.03
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026	103	0.01
500,000	USD	Boeing Co. (The), 5.04%, 01/05/2027	583	0.04
150,000	USD	Boeing Co. (The), 3.25%, 01/02/2028	159	0.01
200,000	USD	Boeing Co. (The), 3.20%, 01/03/2029	208	0.02
700,000	USD	Boeing Co. (The), 5.15%, 01/05/2030	832	0.06
500,000	USD	Boeing Co. (The), 3.63%, 01/02/2031	539	0.04
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	400	0.03
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	249	0.02
700,000	USD	Boeing Co. (The), 5.71%, 01/05/2040	889	0.07
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	142	0.01
200,000	USD	Boeing Co. (The), 3.90%, 01/05/2049	205	0.02
300,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	303	0.02
1,000,000	USD	Boeing Co. (The), 5.81%, 01/05/2050	1,320	0.10
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	98	0.01
450,000	USD	Boeing Co. (The), 5.93%, 01/05/2060	606	0.05
250,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	276	0.02
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	169	0.01
200,000	USD	Booking Holdings, Inc., 4.50%, 13/04/2027	237	0.02
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	114	0.01
300,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	365	0.03
100,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025 <sup>1</sup>	110	0.01
200,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	216	0.02
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	114	0.01
300,000	USD	Boston Properties LP, REIT, 3.85%, 01/02/2023	318	0.02
400,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	435	0.03
250,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	271	0.02
200,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	238	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	325	0.02
50,000	USD	Boston Scientific Corp., 3.38%, 15/05/2022	52	–
100,000	USD	Boston Scientific Corp., 3.85%, 15/05/2025	112	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Boston Scientific Corp., 1.90%, 01/06/2025	104	0.01
100,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	117	0.01
250,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	265	0.02
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	155	0.01
350,000	USD	BP Capital Markets America, Inc., 3.25%, 06/05/2022	363	0.03
250,000	USD	BP Capital Markets America, Inc., 2.52%, 19/09/2022	259	0.02
250,000	USD	BP Capital Markets America, Inc., 2.75%, 10/05/2023	263	0.02
400,000	USD	BP Capital Markets America, Inc., 3.22%, 28/11/2023	429	0.03
200,000	USD	BP Capital Markets America, Inc., 3.22%, 14/04/2024	216	0.02
300,000	USD	BP Capital Markets America, Inc., 3.80%, 21/09/2025	338	0.03
300,000	USD	BP Capital Markets America, Inc., 3.41%, 11/02/2026	334	0.03
250,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	276	0.02
100,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	110	0.01
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	227	0.02
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	226	0.02
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	232	0.02
400,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	473	0.04
300,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	342	0.03
350,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	341	0.03
200,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	186	0.01
100,000	USD	Brandywine Operating Partnership LP, REIT, 4.55%, 01/10/2029	111	0.01
500,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	551	0.04
150,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	159	0.01
150,000	USD	Brightsphere Investment Group, Inc., 4.80%, 27/07/2026	166	0.01
400,000	USD	Bristol-Myers Squibb Co., 2.60%, 16/05/2022	412	0.03
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 15/08/2022	104	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	314	0.02
400,000	USD	Bristol-Myers Squibb Co., 3.25%, 20/02/2023	423	0.03
200,000	USD	Bristol-Myers Squibb Co., 4.00%, 15/08/2023	218	0.02
475,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	515	0.04
650,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	737	0.06
150,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	150	0.01
600,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	671	0.05
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	114	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	115	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	352	0.03
400,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	458	0.03
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	622	0.05
100,000	USD	Bristol-Myers Squibb Co., 5.70%, 15/10/2040	143	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	111	0.01
100,000	USD	Bristol-Myers Squibb Co., 5.25%, 15/08/2043	139	0.01
200,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	264	0.02
100,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	139	0.01
300,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	391	0.03
200,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	262	0.02
650,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	832	0.06
200,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	194	0.01
250,000	USD	Brixmor Operating Partnership LP, REIT, 3.25%, 15/09/2023	265	0.02
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	226	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	313	0.02
200,000	USD	Broadcom, Inc., 4.70%, 15/04/2025	228	0.02
500,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	543	0.04
300,000	USD	Broadcom, Inc., 4.25%, 15/04/2026	341	0.03
635,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	700	0.05
450,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	509	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
275,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	322	0.02
650,000	USD	Broadcom, Inc., 5.00%, 15/04/2030	775	0.06
500,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	579	0.04
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	325	0.02
100,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	104	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 15/09/2024	224	0.02
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	119	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	331	0.02
150,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	171	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	208	0.02
150,000	USD	Burlington Northern Santa Fe LLC, 3.75%, 01/04/2024	164	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	227	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	134	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	64	—
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	343	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, 4.13%, 15/06/2047	252	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	117	0.01
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	185	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	163	0.01
100,000	USD	Cadence Design Systems, Inc., 4.38%, 15/10/2024	112	0.01
200,000	USD	Camden Property Trust, REIT, 3.50%, 15/09/2024	218	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	109	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	56	—
200,000	USD	Campbell Soup Co., 2.50%, 02/08/2022	206	0.02
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	92	0.01
100,000	USD	Campbell Soup Co., 3.95%, 15/03/2025	112	0.01
300,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	312	0.02
300,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	307	0.02
450,000	USD	Capital One Bank USA NA, 3.38%, 15/02/2023	475	0.04
250,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	263	0.02
400,000	USD	Capital One Financial Corp., 3.50%, 15/06/2023	428	0.03
400,000	USD	Capital One Financial Corp., 3.90%, 29/01/2024	437	0.03
300,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	326	0.02
200,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	227	0.02
400,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	448	0.03
200,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	228	0.02
300,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	342	0.03
50,000	USD	Cardinal Health, Inc., 2.62%, 15/06/2022	51	—
400,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	422	0.03
150,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	168	0.01
300,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	336	0.03
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	117	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	121	0.01
100,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	114	0.01
400,000	USD	Carlisle Cos., Inc., 3.50%, 01/12/2024	438	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	210	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	426	0.03
400,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	427	0.03
200,000	USD	Caterpillar Financial Services Corp., 1.95%, 18/11/2022	206	0.02
150,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	164	0.01
250,000	USD	Caterpillar, Inc., 2.60%, 26/06/2022	257	0.02
150,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	164	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Caterpillar, Inc., 2.60%, 19/09/2029	217	0.02
200,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	285	0.02
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	257	0.02
125,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	141	0.01
25,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	28	–
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	143	0.01
200,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	199	0.01
200,000	USD	CBRE Services, Inc., 4.88%, 01/03/2026	237	0.02
200,000	USD	CC Holdings GS V LLC, REIT, 3.85%, 15/04/2023	214	0.02
400,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	433	0.03
450,000	USD	Centene Corp., 4.25%, 15/12/2027	477	0.04
800,000	USD	Centene Corp., 4.63%, 15/12/2029	888	0.07
300,000	USD	Centene Corp., 3.38%, 15/02/2030	315	0.02
350,000	USD	Centene Corp., 3.00%, 15/10/2030	367	0.03
300,000	USD	CenterPoint Energy Houston Electric LLC, 2.25%, 01/08/2022	308	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	130	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	140	0.01
200,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	235	0.02
200,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	217	0.02
150,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	176	0.01
250,000	USD	Charles Schwab Corp. (The), 3.23%, 01/09/2022	262	0.02
170,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	194	0.01
200,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	225	0.02
250,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	251	0.02
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	236	0.02
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	186	0.01
250,000	USD	Charles Schwab Corp. (The), 1.65%, 11/03/2031	247	0.02
700,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	807	0.06
300,000	USD	Charter Communications Operating LLC, 3.75%, 15/02/2028	333	0.02
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	341	0.03
150,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	202	0.01
600,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	822	0.06
450,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	548	0.04
100,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	146	0.01
800,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	928	0.07
100,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	119	0.01
50,000	USD	Chevron Corp., 2.36%, 05/12/2022	52	–
300,000	USD	Chevron Corp., 2.57%, 16/05/2023	314	0.02
600,000	USD	Chevron Corp., 3.19%, 24/06/2023	637	0.05
600,000	USD	Chevron Corp., 1.55%, 11/05/2025	620	0.05
125,000	USD	Chevron Corp., 3.33%, 17/11/2025	139	0.01
400,000	USD	Chevron Corp., 2.95%, 16/05/2026	439	0.03
300,000	USD	Chevron Corp., 2.24%, 11/05/2030	314	0.02
200,000	USD	Chevron Corp., 3.08%, 11/05/2050	209	0.02
200,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	223	0.02
150,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	174	0.01
200,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	293	0.02
150,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	205	0.02
50,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	68	–
150,000	USD	Chevron USA, Inc., 4.95%, 15/08/2047	205	0.02
100,000	USD	Chevron USA, Inc., 4.20%, 15/10/2049	124	0.01
150,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	137	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	156	0.01
150,000	USD	Chubb INA Holdings, Inc., 2.88%, 03/11/2022	156	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	220	0.02
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	224	0.02
300,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	294	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	396	0.03
150,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	182	0.01
200,000	USD	Cigna Corp., 3.05%, 30/11/2022	209	0.02
200,000	USD	Cigna Corp., 3.00%, 15/07/2023	212	0.02
466,000	USD	Cigna Corp., 3.75%, 15/07/2023	503	0.04
200,000	USD	Cigna Corp., 3.25%, 15/04/2025	219	0.02
200,000	USD	Cigna Corp., 4.13%, 15/11/2025	229	0.02
300,000	USD	Cigna Corp., 4.50%, 25/02/2026	349	0.03
300,000	USD	Cigna Corp., 3.40%, 01/03/2027	338	0.03
100,000	USD	Cigna Corp., 3.05%, 15/10/2027	111	0.01
750,000	USD	Cigna Corp., 4.38%, 15/10/2028	892	0.07
300,000	USD	Cigna Corp., 2.40%, 15/03/2030	313	0.02
300,000	USD	Cigna Corp., 4.80%, 15/08/2038	382	0.03
200,000	USD	Cigna Corp., 3.20%, 15/03/2040	215	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., 4.90%, 15/12/2048	668	0.05
150,000	USD	Cigna Corp., 3.40%, 15/03/2050	163	0.01
200,000	USD	Cimarex Energy Co., 4.38%, 01/06/2024	219	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	315	0.02
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	166	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	326	0.02
300,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	444	0.03
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	287	0.03
900,000	USD	Citigroup, Inc., 2.75%, 25/04/2022	925	0.07
200,000	USD	Citigroup, Inc., 4.05%, 30/07/2022	211	0.02
800,000	USD	Citigroup, Inc., 2.70%, 27/10/2022	831	0.06
300,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	320	0.02
250,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	273	0.02
300,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	333	0.02
300,000	USD	Citigroup, Inc., 3.30%, 27/04/2025	331	0.02
600,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	681	0.05
200,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	238	0.02
300,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	337	0.03
500,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	557	0.04
550,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	607	0.05
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	173	0.01
300,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	344	0.03
200,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	280	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	408	0.03
600,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	1,042	0.08
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	442	0.03
125,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	197	0.01
200,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	272	0.02
450,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	595	0.04
350,000	USD	Citigroup, Inc., FRN, 0.78%, 30/10/2024	351	0.03
500,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	541	0.04
700,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	760	0.06
550,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	628	0.05
500,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	562	0.04
250,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	270	0.02
500,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	527	0.04
575,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	684	0.05
1,050,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	1,095	0.08
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	106	0.01
175,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	179	0.01
150,000	USD	Citrix Systems, Inc., 4.50%, 01/12/2027	176	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Citrix Systems, Inc., 3.30%, 01/03/2030	216	0.02
150,000	USD	Cleco Corporate Holdings LLC, 3.74%, 01/05/2026	167	0.01
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	117	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	137	0.01
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	349	0.03
250,000	USD	CME Group, Inc., 3.00%, 15/09/2022	261	0.02
50,000	USD	CME Group, Inc., 3.00%, 15/03/2025	55	–
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	261	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	193	0.01
200,000	USD	CNA Financial Corp., 3.95%, 15/05/2024	220	0.02
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	176	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	198	0.01
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	241	0.02
400,000	USD	CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025	429	0.03
200,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	225	0.02
200,000	USD	Coca-Cola Co. (The), 2.50%, 01/04/2023	210	0.02
400,000	USD	Coca-Cola Co. (The), 2.95%, 25/03/2025	438	0.03
250,000	USD	Coca-Cola Co. (The), 2.88%, 27/10/2025	276	0.02
300,000	USD	Coca-Cola Co. (The), 2.25%, 01/09/2026	324	0.02
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	342	0.03
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	205	0.02
400,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	395	0.03
300,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	314	0.02
200,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	231	0.02
300,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	292	0.02
200,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	262	0.02
175,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	174	0.01
325,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	317	0.02
200,000	USD	Colgate-Palmolive Co., 3.25%, 15/03/2024	218	0.02
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	199	0.01
200,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	230	0.02
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	135	0.01
300,000	USD	Comcast Corp., 3.00%, 01/02/2024	323	0.02
250,000	USD	Comcast Corp., 3.60%, 01/03/2024	274	0.02
400,000	USD	Comcast Corp., 3.70%, 15/04/2024	440	0.03
200,000	USD	Comcast Corp., 3.38%, 15/02/2025	220	0.02
150,000	USD	Comcast Corp., 3.10%, 01/04/2025	164	0.01
200,000	USD	Comcast Corp., 3.38%, 15/08/2025	222	0.02
300,000	USD	Comcast Corp., 3.95%, 15/10/2025	342	0.03
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	498	0.04
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	348	0.03
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	112	0.01
300,000	USD	Comcast Corp., 3.30%, 01/04/2027	338	0.03
100,000	USD	Comcast Corp., 3.15%, 15/02/2028	112	0.01
400,000	USD	Comcast Corp., 3.55%, 01/05/2028	457	0.03
500,000	USD	Comcast Corp., 4.15%, 15/10/2028	593	0.04
200,000	USD	Comcast Corp., 3.40%, 01/04/2030	227	0.02
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	332	0.02
250,000	USD	Comcast Corp., 4.25%, 15/01/2033	306	0.02
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	243	0.02
200,000	USD	Comcast Corp., 4.40%, 15/08/2035	248	0.02
225,000	USD	Comcast Corp., 3.20%, 15/07/2036	249	0.02
150,000	USD	Comcast Corp., 6.45%, 15/03/2037	226	0.02
200,000	USD	Comcast Corp., 4.60%, 15/10/2038	256	0.02
300,000	USD	Comcast Corp., 6.40%, 01/03/2040	459	0.03
350,000	USD	Comcast Corp., 3.75%, 01/04/2040	408	0.03
150,000	USD	Comcast Corp., 4.50%, 15/01/2043	193	0.01
200,000	USD	Comcast Corp., 4.60%, 15/08/2045	260	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Comcast Corp., 3.40%, 15/07/2046	385	0.03
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	121	0.01
350,000	USD	Comcast Corp., 4.00%, 01/03/2048	419	0.03
700,000	USD	Comcast Corp., 4.70%, 15/10/2048	931	0.07
350,000	USD	Comcast Corp., 4.00%, 01/11/2049	422	0.03
300,000	USD	Comcast Corp., 4.05%, 01/11/2052	367	0.03
475,000	USD	Comcast Corp., 4.95%, 15/10/2058	677	0.05
300,000	USD	Comerica, Inc., 4.00%, 01/02/2029	348	0.03
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	131	0.01
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	184	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	109	0.01
156,000	USD	Conagra Brands, Inc., 3.20%, 25/01/2023	164	0.01
200,000	USD	Conagra Brands, Inc., 4.30%, 01/05/2024	223	0.02
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	349	0.03
350,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	429	0.03
300,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	395	0.03
50,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	69	–
300,000	USD	Concho Resources, Inc., 3.75%, 01/10/2027	342	0.03
150,000	USD	Concho Resources, Inc., 4.88%, 01/10/2047	198	0.01
200,000	USD	Concho Resources, Inc., 4.85%, 15/08/2048	262	0.02
50,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	63	–
100,000	USD	ConocoPhillips, 5.90%, 15/05/2038	142	0.01
500,000	USD	ConocoPhillips, 6.50%, 01/02/2039	753	0.06
200,000	USD	ConocoPhillips Co., 4.95%, 15/03/2026	239	0.02
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	45	–
100,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	150	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	353	0.03
100,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	138	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	115	0.01
250,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	305	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	178	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	113	0.01
250,000	USD	Constellation Brands, Inc., 2.65%, 07/11/2022	259	0.02
300,000	USD	Constellation Brands, Inc., 4.25%, 01/05/2023	325	0.02
200,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	235	0.02
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	340	0.03
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	110	0.01
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	125	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	275	0.02
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	249	0.02
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	127	0.01
200,000	USD	Corning, Inc., 2.90%, 15/05/2022	205	0.02
100,000	USD	Corning, Inc., 3.70%, 15/11/2023	108	0.01
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	134	0.01
100,000	USD	Corning, Inc., 4.75%, 15/03/2042	126	0.01
200,000	USD	Corning, Inc., 4.38%, 15/11/2057	236	0.02
300,000	USD	Corning, Inc., 5.45%, 15/11/2079	398	0.03
200,000	USD	Corporate Office Properties LP, REIT, 5.25%, 15/02/2024	223	0.02
400,000	USD	Costco Wholesale Corp., 2.75%, 18/05/2024	430	0.03
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	224	0.02
200,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	205	0.02
300,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	302	0.02
200,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	307	0.02
300,000	USD	Crown Castle International Corp., REIT, 5.25%, 15/01/2023	327	0.02
50,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	54	–
100,000	USD	Crown Castle International Corp., REIT, 4.45%, 15/02/2026	115	0.01
200,000	USD	Crown Castle International Corp., REIT, 3.70%, 15/06/2026	225	0.02
500,000	USD	Crown Castle International Corp., REIT, 4.00%, 01/03/2027	572	0.04
200,000	USD	Crown Castle International Corp., REIT, 3.10%, 15/11/2029	217	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Crown Castle International Corp., REIT, 3.30%, 01/07/2030	165	0.01
300,000	USD	Crown Castle International Corp., REIT, 2.25%, 15/01/2031	305	0.02
150,000	USD	Crown Castle International Corp., REIT, 5.20%, 15/02/2049	199	0.01
50,000	USD	Crown Castle International Corp., REIT, 4.00%, 15/11/2049	56	–
225,000	USD	Crown Castle International Corp., REIT, 3.25%, 15/01/2051	230	0.02
100,000	USD	CSX Corp., 3.35%, 01/11/2025	111	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	337	0.03
200,000	USD	CSX Corp., 3.80%, 01/03/2028	230	0.02
200,000	USD	CSX Corp., 4.25%, 15/03/2029	238	0.02
100,000	USD	CSX Corp., 2.40%, 15/02/2030	106	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	299	0.02
100,000	USD	CSX Corp., 5.50%, 15/04/2041	140	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	322	0.02
200,000	USD	CSX Corp., 4.10%, 15/03/2044	241	0.02
150,000	USD	CSX Corp., 4.30%, 01/03/2048	186	0.01
200,000	USD	CSX Corp., 4.75%, 15/11/2048	266	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	91	0.01
100,000	USD	CSX Corp., 4.50%, 01/08/2054	129	0.01
150,000	USD	CSX Corp., 4.25%, 01/11/2066	190	0.01
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	219	0.02
100,000	USD	CubeSmart LP, REIT, 2.00%, 15/02/2031	99	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	136	0.01
50,000	USD	Cummins, Inc., 2.60%, 01/09/2050	49	–
200,000	USD	CVS Health Corp., 3.50%, 20/07/2022	208	0.02
300,000	USD	CVS Health Corp., 2.75%, 01/12/2022	311	0.02
100,000	USD	CVS Health Corp., 4.75%, 01/12/2022	107	0.01
357,000	USD	CVS Health Corp., 3.70%, 09/03/2023	381	0.03
150,000	USD	CVS Health Corp., 3.38%, 12/08/2024	163	0.01
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	321	0.02
222,000	USD	CVS Health Corp., 4.10%, 25/03/2025	251	0.02
350,000	USD	CVS Health Corp., 3.88%, 20/07/2025	394	0.03
100,000	USD	CVS Health Corp., 2.88%, 01/06/2026	109	0.01
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	219	0.02
350,000	USD	CVS Health Corp., 1.30%, 21/08/2027	351	0.03
1,463,000	USD	CVS Health Corp., 4.30%, 25/03/2028	1,720	0.13
400,000	USD	CVS Health Corp., 3.25%, 15/08/2029	444	0.03
200,000	USD	CVS Health Corp., 3.75%, 01/04/2030	229	0.02
300,000	USD	CVS Health Corp., 1.75%, 21/08/2030	296	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	252	0.02
800,000	USD	CVS Health Corp., 4.78%, 25/03/2038	991	0.07
400,000	USD	CVS Health Corp., 4.13%, 01/04/2040	467	0.04
300,000	USD	CVS Health Corp., 2.70%, 21/08/2040	294	0.02
100,000	USD	CVS Health Corp., 5.30%, 05/12/2043	132	0.01
675,000	USD	CVS Health Corp., 5.13%, 20/07/2045	884	0.07
1,100,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,442	0.11
100,000	USD	CVS Health Corp., 4.25%, 01/04/2050	121	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	393	0.03
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	256	0.02
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	190	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	147	0.01
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	109	0.01
200,000	USD	Deere & Co., 2.75%, 15/04/2025	217	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	160	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Dell International LLC, 5.45%, 15/06/2023	440	0.03
250,000	USD	Dell International LLC, 4.00%, 15/07/2024	275	0.02
300,000	USD	Dell International LLC, 5.85%, 15/07/2025	357	0.03
800,000	USD	Dell International LLC, 6.02%, 15/06/2026	966	0.07
100,000	USD	Dell International LLC, 4.90%, 01/10/2026	117	0.01
100,000	USD	Dell International LLC, 6.10%, 15/07/2027	124	0.01
400,000	USD	Dell International LLC, 5.30%, 01/10/2029	482	0.04
350,000	USD	Dell International LLC, 8.10%, 15/07/2036	512	0.04
300,000	USD	Dell International LLC, 8.35%, 15/07/2046	447	0.03
300,000	USD	Delta Air Lines, Inc., 3.63%, 15/03/2022	305	0.02
300,000	USD	Delta Air Lines, Inc., 2.90%, 28/10/2024	295	0.02
300,000	USD	Delta Air Lines, Inc., 7.38%, 15/01/2026	345	0.03
100,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028	102	0.01
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029	147	0.01
200,000	USD	DENTSPLY SIRONA, Inc., 3.25%, 01/06/2030	220	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	361	0.03
150,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	167	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	115	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	126	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	227	0.02
100,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	107	0.01
250,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	266	0.02
200,000	USD	Digital Realty Trust LP, REIT, 4.75%, 01/10/2025	233	0.02
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	459	0.03
200,000	USD	Discover Financial Services, 3.85%, 21/11/2022	212	0.02
200,000	USD	Discover Financial Services, 3.95%, 06/11/2024	222	0.02
300,000	USD	Discover Financial Services, 4.50%, 30/01/2026	347	0.03
300,000	USD	Discover Financial Services, 4.10%, 09/02/2027	345	0.03
300,000	USD	Discovery Communications LLC, 3.80%, 13/03/2024	327	0.02
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	117	0.01
150,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	174	0.01
50,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	56	–
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	142	0.01
100,000	USD	Discovery Communications LLC, 4.88%, 01/04/2043	123	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
584,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	630	0.05
200,000	USD	Dollar General Corp., 3.25%, 15/04/2023	211	0.02
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	231	0.02
200,000	USD	Dollar General Corp., 4.13%, 01/05/2028	235	0.02
100,000	USD	Dollar General Corp., 3.50%, 03/04/2030	114	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	160	0.01
150,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	169	0.01
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	352	0.03
200,000	USD	Eastern Energy Gas Holdings LLC, 2.50%, 15/11/2024	213	0.02
100,000	USD	Eastern Energy Gas Holdings LLC, 3.00%, 15/11/2029	109	0.01
100,000	USD	Eastern Energy Gas Holdings LLC, 4.80%, 01/11/2043	125	0.01
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	153	0.01
300,000	USD	Dominion Energy, Inc., STEP, 3.07%, 15/08/2024	326	0.02
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	226	0.02
220,000	USD	Dominion Energy, Inc., 3.38%, 01/04/2030	246	0.02
150,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	176	0.01
100,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	129	0.01
200,000	USD	Domtar Corp., 4.40%, 01/04/2022	207	0.02
300,000	USD	Dover Corp., 3.15%, 15/11/2025	331	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Dover Corp., 5.38%, 01/03/2041	65	–
300,000	USD	Dow Chemical Co. (The), 4.80%, 30/11/2028	367	0.03
200,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	237	0.02
350,000	USD	Dow Chemical Co. (The), 9.40%, 15/05/2039	624	0.05
100,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	130	0.01
50,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	60	–
100,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	123	0.01
150,000	USD	Dow Chemical Co. (The), 5.55%, 30/11/2048	212	0.02
200,000	USD	Dow Chemical Co. (The), 4.80%, 15/05/2049	256	0.02
200,000	USD	DR Horton, Inc., 4.38%, 15/09/2022	211	0.02
200,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	223	0.02
200,000	USD	DTE Electric Co., 3.38%, 01/03/2025	220	0.02
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	125	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	206	0.02
200,000	USD	Duke Energy Carolinas LLC, 4.00%, 30/09/2042	240	0.02
150,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	178	0.01
100,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	117	0.01
200,000	USD	Duke Energy Corp., 2.40%, 15/08/2022	206	0.02
100,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	109	0.01
300,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	324	0.02
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	223	0.02
200,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	225	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	331	0.02
200,000	USD	Duke Energy Corp., 4.20%, 15/06/2049	240	0.02
200,000	USD	Duke Energy Florida LLC, 3.20%, 15/01/2027	223	0.02
200,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	251	0.02
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	300	0.02
100,000	USD	Duke Energy Indiana LLC, 6.45%, 01/04/2039	151	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	173	0.01
150,000	USD	Duke Energy Ohio, Inc., 3.80%, 01/09/2023	162	0.01
200,000	USD	Duke Energy Progress LLC, 4.10%, 15/05/2042	243	0.02
250,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	301	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	247	0.02
250,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	291	0.02
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	115	0.01
200,000	USD	Duke Realty LP, REIT, 3.38%, 15/12/2027	225	0.02
100,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	104	0.01
50,000	USD	DuPont de Nemours, Inc., 2.17%, 01/05/2023	50	–
200,000	USD	DXC Technology Co., 4.00%, 15/04/2023	213	0.02
100,000	USD	DXC Technology Co., 4.13%, 15/04/2025	111	0.01
200,000	USD	E*TRADE Financial Corp., 2.95%, 24/08/2022	207	0.02
150,000	USD	E*TRADE Financial Corp., 4.50%, 20/06/2028	178	0.01
100,000	USD	Eastman Chemical Co., 3.60%, 15/08/2022	104	0.01
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	241	0.02
50,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	63	–
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	248	0.02
300,000	USD	Eaton Corp., 2.75%, 02/11/2022	312	0.02
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	336	0.03
200,000	USD	Eaton Corp., 4.15%, 02/11/2042	245	0.02
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	224	0.02
250,000	USD	eBay, Inc., 3.80%, 09/03/2022	259	0.02
100,000	USD	eBay, Inc., 2.60%, 15/07/2022	103	0.01
300,000	USD	eBay, Inc., 3.45%, 01/08/2024	327	0.02
300,000	USD	eBay, Inc., 3.60%, 05/06/2027	341	0.03
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	113	0.01
200,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	206	0.02
200,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	226	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Ecolab, Inc., 4.80%, 24/03/2030	252	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	187	0.01
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	136	0.01
200,000	USD	Edison International, 3.55%, 15/11/2024	216	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	311	0.02
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	118	0.01
300,000	USD	Eli Lilly and Co., 2.35%, 15/05/2022	308	0.02
200,000	USD	Eli Lilly and Co., 3.10%, 15/05/2027	225	0.02
200,000	USD	Eli Lilly and Co., 3.38%, 15/03/2029	230	0.02
150,000	USD	Eli Lilly and Co., 3.88%, 15/03/2039	184	0.01
100,000	USD	Eli Lilly and Co., 3.70%, 01/03/2045	118	0.01
350,000	USD	Eli Lilly and Co., 3.95%, 15/03/2049	440	0.03
150,000	USD	Eli Lilly and Co., 2.25%, 15/05/2050	140	0.01
250,000	USD	Eli Lilly and Co., 4.15%, 15/03/2059	329	0.02
250,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	310	0.02
100,000	USD	Emerson Electric Co., 2.63%, 01/12/2021	102	0.01
200,000	USD	Emerson Electric Co., 3.15%, 01/06/2025	220	0.02
100,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	104	0.01
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	133	0.01
150,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	154	0.01
200,000	USD	Enable Midstream Partners LP, 4.40%, 15/03/2027	209	0.02
250,000	USD	Enable Midstream Partners LP, 4.95%, 15/05/2028	264	0.02
25,000	USD	Enable Midstream Partners LP, 5.00%, 15/05/2044	24	–
100,000	USD	Enbridge Energy Partners LP, 5.88%, 15/10/2025	121	0.01
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	141	0.01
150,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	184	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	152	0.01
200,000	USD	Energy Transfer Operating LP, 3.60%, 01/02/2023	209	0.02
400,000	USD	Energy Transfer Operating LP, 4.25%, 15/03/2023	424	0.03
300,000	USD	Energy Transfer Operating LP, 5.88%, 15/01/2024	337	0.03
150,000	USD	Energy Transfer Operating LP, 7.60%, 01/02/2024	171	0.01
200,000	USD	Energy Transfer Operating LP, 4.50%, 15/04/2024	220	0.02
150,000	USD	Energy Transfer Operating LP, 2.90%, 15/05/2025	158	0.01
300,000	USD	Energy Transfer Operating LP, 4.75%, 15/01/2026	338	0.03
100,000	USD	Energy Transfer Operating LP, 5.50%, 01/06/2027	118	0.01
400,000	USD	Energy Transfer Operating LP, 5.25%, 15/04/2029	462	0.03
250,000	USD	Energy Transfer Operating LP, 3.75%, 15/05/2030	263	0.02
100,000	USD	Energy Transfer Operating LP, 6.05%, 01/06/2041	115	0.01
200,000	USD	Energy Transfer Operating LP, 6.50%, 01/02/2042	244	0.02
250,000	USD	Energy Transfer Operating LP, 5.15%, 15/03/2045	265	0.02
50,000	USD	Energy Transfer Operating LP, 6.13%, 15/12/2045	56	–
250,000	USD	Energy Transfer Operating LP, 6.25%, 15/04/2049	296	0.02
350,000	USD	Energy Transfer Operating LP, 5.00%, 15/05/2050	363	0.03
200,000	USD	Energy Transfer Partners LP, 5.00%, 01/10/2022	212	0.02
200,000	USD	Entergy Corp., 4.00%, 15/07/2022	209	0.02
300,000	USD	Entergy Corp., 2.95%, 01/09/2026	330	0.02
100,000	USD	Entergy Corp., 2.80%, 15/06/2030	107	0.01
300,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	376	0.03
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	107	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	112	0.01
150,000	USD	Enterprise Products Operating LLC, 4.05%, 15/02/2022	156	0.01
50,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	53	–
150,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	167	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	225	0.02
300,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	329	0.02
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030 <sup>1</sup>	322	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Enterprise Products Operating LLC, 6.13%, 15/10/2039	135	0.01
200,000	USD	Enterprise Products Operating LLC, 5.95%, 01/02/2041	270	0.02
200,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	267	0.02
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	242	0.02
50,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	59	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	243	0.02
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	281	0.02
300,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	315	0.02
250,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	269	0.02
200,000	USD	EOG Resources, Inc., 2.63%, 15/03/2023	208	0.02
200,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	230	0.02
100,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	119	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	188	0.01
150,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	194	0.01
250,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	256	0.02
100,000	USD	Equifax, Inc., 3.30%, 15/12/2022	105	0.01
150,000	USD	Equifax, Inc., 2.60%, 15/12/2025	161	0.01
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	275	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	218	0.02
300,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	325	0.02
100,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	107	0.01
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	234	0.02
300,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	387	0.03
200,000	USD	ERP Operating LP, REIT, 4.63%, 15/12/2021	205	0.02
150,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	169	0.01
250,000	USD	ERP Operating LP, REIT, 2.50%, 15/02/2030	266	0.02
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	180	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	107	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	216	0.02
400,000	USD	Essex Portfolio LP, REIT, 3.38%, 15/01/2023	420	0.03
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	338	0.03
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	218	0.02
150,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	158	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	211	0.02
200,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	214	0.02
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	108	0.01
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	217	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	112	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	128	0.01
175,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	192	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	110	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	120	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.25%, 01/12/2045	124	0.01
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	185	0.01
100,000	USD	Evergy, Inc., 2.45%, 15/09/2024	106	0.01
50,000	USD	Evergy, Inc., 2.90%, 15/09/2029	54	–
300,000	USD	Eversource Energy, 2.80%, 01/05/2023	314	0.02
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	168	0.01
400,000	USD	Exelon Corp., 3.50%, 01/06/2022	415	0.03
300,000	USD	Exelon Corp., 3.95%, 15/06/2025	338	0.03
200,000	USD	Exelon Corp., 3.40%, 15/04/2026	224	0.02
250,000	USD	Exelon Corp., 4.05%, 15/04/2030	293	0.02
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	251	0.02
200,000	USD	Exelon Corp., 5.10%, 15/06/2045	264	0.02
50,000	USD	Exelon Corp., 4.45%, 15/04/2046	62	–
200,000	USD	Exelon Generation Co. LLC, 6.25%, 01/10/2039	242	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Expedia Group, Inc., 4.50%, 15/08/2024	218	0.02
350,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	373	0.03
200,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	205	0.02
250,000	USD	Exxon Mobil Corp., 2.73%, 01/03/2023	262	0.02
500,000	USD	Exxon Mobil Corp., 1.57%, 15/04/2023	514	0.04
400,000	USD	Exxon Mobil Corp., 2.02%, 16/08/2024	421	0.03
400,000	USD	Exxon Mobil Corp., 2.71%, 06/03/2025	430	0.03
500,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	544	0.04
400,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	440	0.03
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	267	0.02
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	425	0.03
400,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	454	0.03
300,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	320	0.02
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	208	0.02
350,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	423	0.03
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	167	0.01
600,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	716	0.05
400,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	494	0.04
350,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	381	0.03
200,000	USD	Federal Realty Investment Trust, REIT, 3.20%, 15/06/2029	217	0.02
50,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	60	–
200,000	USD	FedEx Corp., 2.70%, 15/04/2023	210	0.02
300,000	USD	FedEx Corp., 4.25%, 15/05/2030	357	0.03
200,000	USD	FedEx Corp., 3.90%, 01/02/2035	236	0.02
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	228	0.02
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	325	0.02
150,000	USD	FedEx Corp., 5.25%, 15/05/2050	202	0.01
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	111	0.01
300,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	328	0.02
450,000	USD	Fidelity National Information Services, Inc., 3.00%, 15/08/2026	498	0.04
75,000	USD	Fidelity National Information Services, Inc., 4.25%, 15/05/2028	88	0.01
175,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	202	0.01
125,000	USD	Fidelity National Information Services, Inc., 4.75%, 15/05/2048	161	0.01
250,000	USD	Fifth Third Bancorp, 3.50%, 15/03/2022	258	0.02
200,000	USD	Fifth Third Bancorp, 4.30%, 16/01/2024	221	0.02
100,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	109	0.01
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	114	0.01
600,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	643	0.05
150,000	USD	Fiserv, Inc., 3.85%, 01/06/2025	168	0.01
350,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	388	0.03
150,000	USD	Fiserv, Inc., 4.20%, 01/10/2028	177	0.01
700,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	790	0.06
375,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	472	0.04
450,000	USD	Florida Power & Light Co., 3.25%, 01/06/2024	485	0.04
200,000	USD	Florida Power & Light Co., 5.25%, 01/02/2041	279	0.02
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	187	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	120	0.01
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	121	0.01
100,000	USD	Flowserve Corp., 3.50%, 15/09/2022	104	0.01
150,000	USD	Fluor Corp., 3.50%, 15/12/2024	150	0.01
200,000	USD	Fluor Corp., 4.25%, 15/09/2028	200	0.01
100,000	USD	FMC Corp., 3.20%, 01/10/2026	111	0.01
150,000	USD	FMC Corp., 4.50%, 01/10/2049	189	0.01
150,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	155	0.01
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	243	0.02
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	327	0.02
100,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 15/06/2025	113	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Fox Corp., 3.67%, 25/01/2022	206	0.02
300,000	USD	Fox Corp., 4.03%, 25/01/2024	330	0.02
300,000	USD	Fox Corp., 4.71%, 25/01/2029	360	0.03
100,000	USD	Fox Corp., 3.50%, 08/04/2030	113	0.01
250,000	USD	Fox Corp., 5.48%, 25/01/2039	334	0.02
250,000	USD	Fox Corp., 5.58%, 25/01/2049	347	0.03
200,000	USD	Franklin Resources, Inc., 2.80%, 15/09/2022	208	0.02
300,000	USD	FS KKR Capital Corp., 4.63%, 15/07/2024	318	0.02
300,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	301	0.02
200,000	USD	GATX Corp., 4.00%, 30/06/2030	234	0.02
250,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	274	0.02
500,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	580	0.04
200,000	USD	GE Capital Funding LLC, 4.55%, 15/05/2032	236	0.02
200,000	USD	General Dynamics Corp., 3.38%, 15/05/2023	214	0.02
200,000	USD	General Dynamics Corp., 1.88%, 15/08/2023	208	0.02
200,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	220	0.02
300,000	USD	General Dynamics Corp., 3.50%, 15/05/2025	335	0.03
200,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	213	0.02
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	216	0.02
100,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	117	0.01
100,000	USD	General Dynamics Corp., 4.25%, 01/04/2040	126	0.01
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	262	0.02
43,000	USD	General Electric Co., 3.15%, 07/09/2022	45	—
450,000	USD	General Electric Co., 2.70%, 09/10/2022	467	0.04
150,000	USD	General Electric Co., 3.45%, 15/05/2024	163	0.01
300,000	USD	General Electric Co., 3.45%, 01/05/2027	336	0.03
200,000	USD	General Electric Co., 3.63%, 01/05/2030	222	0.02
415,000	USD	General Electric Co., 6.75%, 15/03/2032	576	0.04
350,000	USD	General Electric Co., 6.15%, 07/08/2037	474	0.04
340,000	USD	General Electric Co., 5.88%, 14/01/2038	455	0.03
365,000	USD	General Electric Co., 6.88%, 10/01/2039	528	0.04
124,000	USD	General Electric Co., 4.13%, 09/10/2042	140	0.01
175,000	USD	General Electric Co., 4.50%, 11/03/2044	209	0.02
700,000	USD	General Electric Co., 4.35%, 01/05/2050	810	0.06
200,000	USD	General Mills, Inc., 2.60%, 12/10/2022	207	0.02
200,000	USD	General Mills, Inc., 3.70%, 17/10/2023	217	0.02
200,000	USD	General Mills, Inc., 3.65%, 15/02/2024	217	0.02
300,000	USD	General Mills, Inc., 4.00%, 17/04/2025	338	0.03
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	224	0.02
100,000	USD	General Mills, Inc., 4.70%, 17/04/2048	141	0.01
250,000	USD	General Mills, Inc., 3.00%, 01/02/2051	264	0.02
300,000	USD	General Motors Co., 4.88%, 02/10/2023	332	0.02
500,000	USD	General Motors Co., 6.13%, 01/10/2025	603	0.05
300,000	USD	General Motors Co., 6.80%, 01/10/2027	386	0.03
300,000	USD	General Motors Co., 5.00%, 01/10/2028	355	0.03
400,000	USD	General Motors Co., 6.60%, 01/04/2036	552	0.04
200,000	USD	General Motors Co., 5.15%, 01/04/2038	242	0.02
300,000	USD	General Motors Co., 6.25%, 02/10/2043	406	0.03
300,000	USD	General Motors Co., 5.40%, 01/04/2048	381	0.03
100,000	USD	General Motors Co., 5.95%, 01/04/2049	136	0.01
300,000	USD	General Motors Financial Co., Inc., 3.15%, 30/06/2022	310	0.02
400,000	USD	General Motors Financial Co., Inc., 3.55%, 08/07/2022	417	0.03
400,000	USD	General Motors Financial Co., Inc., 5.20%, 20/03/2023	437	0.03
300,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	318	0.02
300,000	USD	General Motors Financial Co., Inc., 1.70%, 18/08/2023	307	0.02
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	279	0.02
400,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	436	0.03
350,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	385	0.03
400,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	427	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	General Motors Financial Co., Inc., 4.35%, 09/04/2025	224	0.02
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	168	0.01
200,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	229	0.02
150,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	159	0.01
200,000	USD	General Motors Financial Co., Inc., 3.60%, 21/06/2030	221	0.02
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	142	0.01
150,000	USD	Georgia Power Co., 2.10%, 30/07/2023	156	0.01
100,000	USD	Georgia Power Co., 2.20%, 15/09/2024	106	0.01
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	220	0.02
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	108	0.01
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	251	0.02
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	269	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	600	0.05
250,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	276	0.02
600,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	677	0.05
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	200	0.01
250,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	248	0.02
250,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	318	0.02
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	295	0.02
350,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	450	0.03
400,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	498	0.04
350,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	452	0.03
250,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	243	0.02
550,000	USD	GlaxoSmithKline Capital, Inc., 2.80%, 18/03/2023	578	0.04
500,000	USD	GlaxoSmithKline Capital, Inc., 3.38%, 15/05/2023	535	0.04
450,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	529	0.04
500,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	775	0.06
100,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	128	0.01
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	215	0.02
150,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	160	0.01
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	177	0.01
300,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	355	0.03
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	219	0.02
300,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	321	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	359	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	217	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), 5.75%, 24/01/2022	526	0.04
800,000	USD	Goldman Sachs Group, Inc. (The), 3.00%, 26/04/2022	805	0.06
300,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 22/01/2023	319	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	544	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	220	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	440	0.03
225,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	247	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	223	0.02
450,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	508	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	223	0.02
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	792	0.06
800,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	847	0.06
400,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	462	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	564	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	428	0.03
1,000,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,480	0.11
150,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	228	0.02
350,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	465	0.03
125,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	168	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	268	0.02
100,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	110	0.01
79,000	USD	Halliburton Co., 3.50%, 01/08/2023	84	0.01
63,000	USD	Halliburton Co., 3.80%, 15/11/2025	71	–
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	232	0.02
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	132	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	432	0.03
150,000	USD	Halliburton Co., 4.75%, 01/08/2043	166	0.01
275,000	USD	Halliburton Co., 5.00%, 15/11/2045	316	0.02
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	218	0.02
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	161	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	123	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	190	0.01
300,000	USD	Hasbro, Inc., 3.55%, 19/11/2026	333	0.02
100,000	USD	Hasbro, Inc., 3.50%, 15/09/2027	110	0.01
75,000	USD	Hasbro, Inc., 3.90%, 19/11/2029	84	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	132	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	115	0.01
200,000	USD	HCA, Inc., 4.75%, 01/05/2023	218	0.02
600,000	USD	HCA, Inc., 5.25%, 15/04/2025	700	0.05
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	232	0.02
300,000	USD	Healthcare Realty Trust, Inc., REIT, 3.88%, 01/05/2025	333	0.02
300,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.10%, 15/02/2030	325	0.02
200,000	USD	Healthpeak Properties, Inc., REIT, 4.20%, 01/03/2024	220	0.02
300,000	USD	Healthpeak Properties, Inc., REIT, 4.00%, 01/06/2025	339	0.03
100,000	USD	Healthpeak Properties, Inc., REIT, 3.25%, 15/07/2026	111	0.01
250,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	272	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041	144	0.01
200,000	USD	Hershey Co. (The), 2.30%, 15/08/2026	216	0.02
100,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	110	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	111	0.01
100,000	USD	Hess Corp., 6.00%, 15/01/2040	123	0.01
150,000	USD	Hess Corp., 5.60%, 15/02/2041	178	0.01
150,000	USD	Hess Corp., 5.80%, 01/04/2047	185	0.01
400,000	USD	Hewlett Packard Enterprise Co., 4.40%, 15/10/2022	424	0.03
100,000	USD	Hewlett Packard Enterprise Co., 2.25%, 01/04/2023	104	0.01
375,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	412	0.03
100,000	USD	Hewlett Packard Enterprise Co., 4.65%, 01/10/2024	113	0.01
450,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	524	0.04
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	260	0.02
250,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	325	0.02
150,000	USD	Hexcel Corp., 3.95%, 15/02/2027	163	0.01
200,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	227	0.02
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	105	0.01
350,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	398	0.03
200,000	USD	Home Depot, Inc. (The), 2.63%, 01/06/2022	206	0.02
100,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	105	0.01
250,000	USD	Home Depot, Inc. (The), 3.75%, 15/02/2024	274	0.02
50,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	56	–
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	321	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	222	0.02
200,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	237	0.02
300,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	328	0.02
250,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	373	0.03
500,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	567	0.04
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	212	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Home Depot, Inc. (The), 5.95%, 01/04/2041	152	0.01
200,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	250	0.02
200,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	272	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	258	0.02
150,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	184	0.01
350,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	467	0.04
300,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	325	0.02
175,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	197	0.01
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	205	0.02
300,000	USD	Honeywell International, Inc., 2.15%, 08/08/2022	309	0.02
450,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	493	0.04
300,000	USD	Honeywell International, Inc., 2.70%, 15/08/2029	330	0.02
150,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	156	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	184	0.01
150,000	USD	Honeywell International, Inc., 2.80%, 01/06/2050	158	0.01
200,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	203	0.02
200,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	216	0.02
200,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	203	0.02
200,000	USD	HP, Inc., 2.20%, 17/06/2025	210	0.02
200,000	USD	HP, Inc., 3.00%, 17/06/2027	220	0.02
300,000	USD	HP, Inc., 6.00%, 15/09/2041	385	0.03
250,000	USD	HSBC Bank USA NA, 7.00%, 15/01/2039	390	0.03
300,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	328	0.02
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	215	0.02
200,000	USD	Hughes Satellite Systems Corp., 5.25%, 01/08/2026	222	0.02
300,000	USD	Humana, Inc., 3.15%, 01/12/2022	313	0.02
150,000	USD	Humana, Inc., 3.85%, 01/10/2024	166	0.01
150,000	USD	Humana, Inc., 4.50%, 01/04/2025	172	0.01
200,000	USD	Humana, Inc., 3.13%, 15/08/2029	220	0.02
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	190	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	66	–
219,000	USD	Huntington Bancshares, Inc., 2.30%, 14/01/2022	223	0.02
200,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	213	0.02
200,000	USD	Huntington Bancshares, Inc., 4.00%, 15/05/2025	226	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	112	0.01
200,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	235	0.02
300,000	USD	Huntington National Bank (The), 2.50%, 07/08/2022	310	0.02
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	231	0.02
100,000	USD	Hyatt Hotels Corp., 5.38%, 23/04/2025	113	0.01
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	111	0.01
200,000	USD	IBM Credit LLC, 2.20%, 08/09/2022	207	0.02
200,000	USD	Illinois Tool Works, Inc., 3.50%, 01/03/2024	218	0.02
150,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	165	0.01
100,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	138	0.01
300,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	372	0.03
200,000	USD	Indiana Michigan Power Co., 4.25%, 15/08/2048	251	0.02
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	333	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	104	0.01
125,000	USD	Intel Corp., 2.70%, 15/12/2022	131	0.01
500,000	USD	Intel Corp., 2.88%, 11/05/2024	537	0.04
400,000	USD	Intel Corp., 3.40%, 25/03/2025	443	0.03
500,000	USD	Intel Corp., 3.70%, 29/07/2025	562	0.04
200,000	USD	Intel Corp., 2.60%, 19/05/2026	218	0.02
100,000	USD	Intel Corp., 3.15%, 11/05/2027	112	0.01
300,000	USD	Intel Corp., 2.45%, 15/11/2029	321	0.02
400,000	USD	Intel Corp., 3.90%, 25/03/2030	475	0.04
200,000	USD	Intel Corp., 4.00%, 15/12/2032	242	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Intel Corp., 4.60%, 25/03/2040	386	0.03
200,000	USD	Intel Corp., 4.90%, 29/07/2045	270	0.02
100,000	USD	Intel Corp., 4.10%, 19/05/2046	123	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	392	0.03
350,000	USD	Intel Corp., 3.25%, 15/11/2049	378	0.03
350,000	USD	Intel Corp., 4.75%, 25/03/2050	472	0.04
225,000	USD	Intel Corp., 4.95%, 25/03/2060	323	0.02
500,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	565	0.04
200,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	204	0.02
500,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	492	0.04
225,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	278	0.02
250,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	257	0.02
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	304	0.02
600,000	USD	International Business Machines Corp., 2.85%, 13/05/2022	620	0.05
150,000	USD	International Business Machines Corp., 1.88%, 01/08/2022	154	0.01
400,000	USD	International Business Machines Corp., 3.38%, 01/08/2023	432	0.03
800,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	864	0.07
400,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	450	0.03
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	224	0.02
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	257	0.02
450,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	512	0.04
300,000	USD	International Business Machines Corp., 1.95%, 15/05/2030	305	0.02
400,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	486	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	196	0.01
500,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	621	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	197	0.01
200,000	USD	International Lease Finance Corp., 5.88%, 15/08/2022	215	0.02
200,000	USD	International Paper Co., 3.00%, 15/02/2027	221	0.02
200,000	USD	International Paper Co., 5.00%, 15/09/2035	260	0.02
200,000	USD	International Paper Co., 7.30%, 15/11/2039	319	0.02
100,000	USD	International Paper Co., 5.15%, 15/05/2046	137	0.01
300,000	USD	International Paper Co., 4.40%, 15/08/2047	381	0.03
200,000	USD	International Paper Co., 4.35%, 15/08/2048	255	0.02
100,000	USD	Interpublic Group of Cos., Inc. (The), 3.75%, 15/02/2023	107	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	111	0.01
300,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	359	0.03
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	133	0.01
100,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	117	0.01
100,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	113	0.01
500,000	USD	Intuit, Inc., 1.35%, 15/07/2027	507	0.04
200,000	USD	IPALCO Enterprises, Inc., 3.70%, 01/09/2024	218	0.02
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	172	0.01
100,000	USD	ITC Holdings Corp., 3.65%, 15/06/2024	109	0.01
100,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	131	0.01
100,000	USD	J M Smucker Co. (The), 3.00%, 15/03/2022	103	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	105	0.01
300,000	USD	J M Smucker Co. (The), 4.25%, 15/03/2035	362	0.03
100,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	111	0.01
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	339	0.03
150,000	USD	Jabil, Inc., 3.60%, 15/01/2030	165	0.01
150,000	USD	JB Hunt Transport Services, Inc., 3.30%, 15/08/2022	156	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	229	0.02
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	133	0.01
100,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	119	0.01
300,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	348	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Jefferies Group LLC, 6.50%, 20/01/2043	68	—
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	127	0.01
400,000	USD	John Deere Capital Corp., 2.75%, 15/03/2022	411	0.03
200,000	USD	John Deere Capital Corp., 3.35%, 12/06/2024	219	0.02
100,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	110	0.01
200,000	USD	Johnson & Johnson, 2.05%, 01/03/2023	207	0.02
250,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	270	0.02
550,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	597	0.04
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	446	0.03
200,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	223	0.02
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	138	0.01
150,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	193	0.01
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	479	0.04
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	348	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	202	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	205	0.02
200,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	245	0.02
350,000	USD	Johnson & Johnson, 3.75%, 03/03/2047	435	0.03
250,000	USD	Johnson & Johnson, 2.25%, 01/09/2050	241	0.02
300,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	295	0.02
600,000	USD	JPMorgan Chase & Co., 4.50%, 24/01/2022	625	0.05
500,000	USD	JPMorgan Chase & Co., 3.25%, 23/09/2022	525	0.04
750,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	793	0.06
550,000	USD	JPMorgan Chase & Co., 3.38%, 01/05/2023	586	0.04
300,000	USD	JPMorgan Chase & Co., 2.70%, 18/05/2023	315	0.02
950,000	USD	JPMorgan Chase & Co., 3.88%, 01/02/2024	1,045	0.08
650,000	USD	JPMorgan Chase & Co., 3.63%, 13/05/2024	716	0.05
250,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	278	0.02
700,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	762	0.06
600,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	676	0.05
1,050,000	USD	JPMorgan Chase & Co., 3.30%, 01/04/2026	1,169	0.09
250,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	278	0.02
500,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	583	0.04
250,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	282	0.02
400,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	606	0.05
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	499	0.04
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	578	0.04
250,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	358	0.03
125,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	181	0.01
50,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	69	—
400,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	547	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 1.51%, 01/06/2024	512	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	540	0.04
325,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	357	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	106	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	261	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	942	0.07
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	341	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	420	0.03
725,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	839	0.06
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	537	0.04
750,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	903	0.07
700,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	735	0.06
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	321	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	217	0.02
700,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	856	0.06
750,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	908	0.07
625,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	666	0.05

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Juniper Networks, Inc., 3.75%, 15/08/2029	169	0.01
200,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	195	0.01
50,000	USD	Juniper Networks, Inc., 5.95%, 15/03/2041	64	–
200,000	USD	Kaiser Foundation Hospitals, 3.50%, 01/04/2022	208	0.02
150,000	USD	Kansas City Southern, 3.00%, 15/05/2023	157	0.01
150,000	USD	Kansas City Southern, 2.88%, 15/11/2029	162	0.01
100,000	USD	Kansas City Southern, 4.30%, 15/05/2043	118	0.01
100,000	USD	Kansas City Southern, 4.95%, 15/08/2045	128	0.01
100,000	USD	Kansas City Southern, 3.50%, 01/05/2050	107	0.01
150,000	USD	Kansas City Southern, 4.20%, 15/11/2069	173	0.01
150,000	USD	Kellogg Co., 3.25%, 01/04/2026	168	0.01
250,000	USD	Kellogg Co., 4.30%, 15/05/2028	296	0.02
300,000	USD	Kellogg Co., 4.50%, 01/04/2046	381	0.03
200,000	USD	Kemper Corp., 2.40%, 30/09/2030	203	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.06%, 25/05/2023	108	0.01
300,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	344	0.03
200,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	223	0.02
300,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	340	0.03
200,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	241	0.02
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	111	0.01
195,000	USD	Keurig Dr Pepper, Inc., 4.99%, 25/05/2038	257	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	122	0.01
200,000	USD	Keurig Dr Pepper, Inc., 5.09%, 25/05/2048	272	0.02
200,000	USD	KeyCorp, 2.25%, 06/04/2027	213	0.02
100,000	USD	KeyCorp, 2.55%, 01/10/2029	107	0.01
100,000	USD	Keysight Technologies, Inc., 4.55%, 30/10/2024	114	0.01
200,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	238	0.02
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	105	0.01
150,000	USD	Kimberly-Clark Corp., 2.65%, 01/03/2025	162	0.01
300,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	342	0.03
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	226	0.02
100,000	USD	Kimberly-Clark Corp., 5.30%, 01/03/2041	142	0.01
50,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	54	–
200,000	USD	Kimco Realty Corp., REIT, 3.40%, 01/11/2022	209	0.02
100,000	USD	Kimco Realty Corp., REIT, 3.13%, 01/06/2023	105	0.01
200,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	212	0.02
200,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	219	0.02
100,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	109	0.01
150,000	USD	Kimco Realty Corp., REIT, 4.25%, 01/04/2045	173	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.13%, 01/12/2046	114	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.45%, 01/09/2047	118	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 3.45%, 15/02/2023	210	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	164	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	111	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	254	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	261	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	260	0.02
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	115	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	245	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	183	0.01
500,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	525	0.04
300,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	339	0.03
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	232	0.02
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	98	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	122	0.01
300,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	376	0.03
250,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	306	0.02
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	47	–



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Kirby Corp., 4.20%, 01/03/2028	221	0.02
300,000	USD	KLA Corp., 4.65%, 01/11/2024	340	0.03
100,000	USD	KLA Corp., 5.00%, 15/03/2049	137	0.01
150,000	USD	KLA Corp., 3.30%, 01/03/2050	165	0.01
200,000	USD	Kohl's Corp., 9.50%, 15/05/2025	259	0.02
250,000	USD	Kohl's Corp., 4.25%, 17/07/2025	273	0.02
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	55	–
200,000	USD	Kraft Heinz Foods Co., 3.50%, 06/06/2022	208	0.02
288,000	USD	Kraft Heinz Foods Co., 3.95%, 15/07/2025	315	0.02
200,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	212	0.02
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	457	0.03
200,000	USD	Kraft Heinz Foods Co., 3.75%, 01/04/2030	215	0.02
150,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	169	0.01
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	265	0.02
150,000	USD	Kraft Heinz Foods Co., 5.00%, 15/07/2035	178	0.01
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	207	0.02
150,000	USD	Kraft Heinz Foods Co., 6.50%, 09/02/2040	204	0.02
350,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	405	0.03
350,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	408	0.03
525,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	560	0.04
150,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	170	0.01
150,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	185	0.01
200,000	USD	Kroger Co. (The), 3.85%, 01/08/2023	216	0.02
150,000	USD	Kroger Co. (The), 4.00%, 01/02/2024	165	0.01
200,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	223	0.02
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	218	0.02
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	245	0.02
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	198	0.01
100,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	135	0.01
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	185	0.01
50,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	71	–
100,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	119	0.01
250,000	USD	L3Harris Technologies, Inc., 3.83%, 27/04/2025	280	0.02
100,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	136	0.01
200,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	230	0.02
100,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	119	0.01
100,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	110	0.01
150,000	USD	L3Harris Technologies, Inc., 1.80%, 15/01/2031	151	0.01
300,000	USD	Laboratory Corp. of America Holdings, 3.75%, 23/08/2022	313	0.02
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	213	0.02
125,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	138	0.01
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	319	0.02
200,000	USD	Lam Research Corp., 3.80%, 15/03/2025	224	0.02
225,000	USD	Lam Research Corp., 3.75%, 15/03/2026	256	0.02
300,000	USD	Lam Research Corp., 4.00%, 15/03/2029	356	0.03
200,000	USD	Lam Research Corp., 4.88%, 15/03/2049	285	0.02
100,000	USD	Lam Research Corp., 3.13%, 15/06/2060	108	0.01
200,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	208	0.02
300,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	315	0.02
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	234	0.02
300,000	USD	Lear Corp., 3.80%, 15/09/2027	335	0.03
100,000	USD	Lear Corp., 3.50%, 30/05/2030	110	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049	121	0.01
150,000	USD	Legg Mason, Inc., 3.95%, 15/07/2024	166	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	177	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	349	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	475	0.04
200,000	USD	Lennox International, Inc., 3.00%, 15/11/2023	211	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Life Storage LP, REIT, 4.00%, 15/06/2029	115	0.01
100,000	USD	Lincoln National Corp., 4.20%, 15/03/2022	104	0.01
400,000	USD	Lincoln National Corp., 3.80%, 01/03/2028	461	0.03
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	228	0.02
150,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	186	0.01
200,000	USD	Linde, Inc., 2.45%, 15/02/2022	203	0.02
300,000	USD	Linde, Inc., 2.70%, 21/02/2023	313	0.02
150,000	USD	Linde, Inc., 2.65%, 05/02/2025	161	0.01
200,000	USD	Linde, Inc., 3.20%, 30/01/2026	223	0.02
150,000	USD	Linde, Inc., 3.55%, 07/11/2042	176	0.01
84,000	USD	Lockheed Martin Corp., 3.35%, 15/09/2021	86	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	109	0.01
200,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	226	0.02
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	179	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	65	–
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	375	0.03
150,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	180	0.01
300,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	409	0.03
100,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	104	0.01
269,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	345	0.03
200,000	USD	Loews Corp., 3.75%, 01/04/2026	227	0.02
100,000	USD	Loews Corp., 3.20%, 15/05/2030	113	0.01
100,000	USD	Loews Corp., 4.13%, 15/05/2043	115	0.01
100,000	USD	Lowe's Cos., Inc., 3.88%, 15/09/2023	108	0.01
100,000	USD	Lowe's Cos., Inc., 3.13%, 15/09/2024	109	0.01
200,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	226	0.02
50,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	56	–
200,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	223	0.02
50,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	50	–
400,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	458	0.03
200,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	244	0.02
200,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	197	0.01
150,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	192	0.01
150,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	186	0.01
250,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	284	0.02
200,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	239	0.02
100,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	129	0.01
175,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	253	0.02
200,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	204	0.02
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	206	0.02
250,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	284	0.02
150,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	170	0.01
50,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	52	–
100,000	USD	Magellan Midstream Partners LP, 5.00%, 01/03/2026	119	0.01
150,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	166	0.01
100,000	USD	Magellan Midstream Partners LP, 5.15%, 15/10/2043	124	0.01
150,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	182	0.01
100,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	107	0.01
400,000	USD	Marathon Oil Corp., 3.85%, 01/06/2025	432	0.03
200,000	USD	Marathon Petroleum Corp., 4.75%, 15/12/2023	221	0.02
150,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	163	0.01
200,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	228	0.02
150,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	179	0.01
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	111	0.01
200,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	270	0.02
50,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	58	–
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	60	–

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Marathon Petroleum Corp., 4.50%, 01/04/2048	167	0.01
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	113	0.01
250,000	USD	Markel Corp., 3.63%, 30/03/2023	266	0.02
150,000	USD	Markel Corp., 5.00%, 30/03/2043	191	0.01
100,000	USD	Markel Corp., 5.00%, 20/05/2049	135	0.01
150,000	USD	Markel Corp., 4.15%, 17/09/2050	184	0.01
200,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	213	0.02
200,000	USD	Marriott International, Inc., 5.75%, 01/05/2025	232	0.02
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	162	0.01
250,000	USD	Marriott International, Inc., 3.13%, 15/06/2026	264	0.02
150,000	USD	Marriott International, Inc., 4.63%, 15/06/2030	172	0.01
100,000	USD	Marriott International, Inc., 3.50%, 15/10/2032	106	0.01
100,000	USD	Marriott International, Inc., 4.50%, 01/10/2034	113	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	218	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	340	0.03
250,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	320	0.02
200,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	278	0.02
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	178	0.01
150,000	USD	Masco Corp., 4.45%, 01/04/2025	171	0.01
150,000	USD	Masco Corp., 4.38%, 01/04/2026	175	0.01
75,000	USD	Masco Corp., 3.50%, 15/11/2027	85	0.01
150,000	USD	Masco Corp., 2.00%, 01/10/2030	151	0.01
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	344	0.03
200,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	211	0.02
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	222	0.02
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	113	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
175,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	213	0.02
100,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	125	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	374	0.03
100,000	USD	Maxim Integrated Products, Inc., 3.45%, 15/06/2027	113	0.01
300,000	USD	McCormick & Co., Inc., 2.70%, 15/08/2022	310	0.02
200,000	USD	McCormick & Co., Inc., 3.40%, 15/08/2027	227	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	327	0.02
150,000	USD	McDonald's Corp., 3.38%, 26/05/2025	165	0.01
500,000	USD	McDonald's Corp., 3.70%, 30/01/2026	565	0.04
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	227	0.02
250,000	USD	McDonald's Corp., 6.30%, 01/03/2038	370	0.03
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	171	0.01
250,000	USD	McDonald's Corp., 4.88%, 09/12/2045	329	0.02
150,000	USD	McDonald's Corp., 4.45%, 01/03/2047	187	0.01
400,000	USD	McKesson Corp., 3.80%, 15/03/2024	438	0.03
200,000	USD	McKesson Corp., 3.95%, 16/02/2028	231	0.02
200,000	USD	McKesson Corp., 4.75%, 30/05/2029	243	0.02
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	263	0.02
175,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	230	0.02
518,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	713	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	317	0.02
200,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	215	0.02
200,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	216	0.02
500,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	573	0.04
450,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	551	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	318	0.02
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	298	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Merck & Co., Inc., 4.00%, 07/03/2049	507	0.04
200,000	USD	MetLife, Inc., 3.05%, 15/12/2022	210	0.02
200,000	USD	MetLife, Inc., 3.00%, 01/03/2025	219	0.02
100,000	USD	MetLife, Inc., 3.60%, 13/11/2025	113	0.01
100,000	USD	MetLife, Inc., 4.55%, 23/03/2030	123	0.01
200,000	USD	MetLife, Inc., 5.70%, 15/06/2035	289	0.02
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	297	0.02
200,000	USD	MetLife, Inc., 4.13%, 13/08/2042	249	0.02
100,000	USD	MetLife, Inc., 4.88%, 13/11/2043	137	0.01
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	134	0.01
150,000	USD	MetLife, Inc., 4.05%, 01/03/2045	186	0.01
100,000	USD	MetLife, Inc., 4.60%, 13/05/2046	133	0.01
200,000	USD	MetLife, Inc., 6.40%, 15/12/2066	259	0.02
200,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	216	0.02
200,000	USD	Micron Technology, Inc., 4.64%, 06/02/2024	223	0.02
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	465	0.03
300,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	371	0.03
200,000	USD	Microsoft Corp., 2.38%, 12/02/2022	204	0.02
200,000	USD	Microsoft Corp., 2.65%, 03/11/2022	208	0.02
550,000	USD	Microsoft Corp., 2.00%, 08/08/2023	572	0.04
550,000	USD	Microsoft Corp., 2.88%, 06/02/2024	590	0.04
400,000	USD	Microsoft Corp., 3.13%, 03/11/2025	444	0.03
600,000	USD	Microsoft Corp., 2.40%, 08/08/2026	651	0.05
650,000	USD	Microsoft Corp., 3.30%, 06/02/2027	739	0.06
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	240	0.02
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	320	0.02
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	300	0.02
614,000	USD	Microsoft Corp., 4.10%, 06/02/2037	777	0.06
100,000	USD	Microsoft Corp., 5.30%, 08/02/2041	147	0.01
250,000	USD	Microsoft Corp., 3.50%, 15/11/2042	299	0.02
125,000	USD	Microsoft Corp., 3.75%, 12/02/2045	154	0.01
125,000	USD	Microsoft Corp., 4.45%, 03/11/2045	170	0.01
375,000	USD	Microsoft Corp., 3.70%, 08/08/2046	462	0.03
475,000	USD	Microsoft Corp., 4.25%, 06/02/2047	635	0.05
1,236,000	USD	Microsoft Corp., 2.53%, 01/06/2050	1,252	0.09
175,000	USD	Microsoft Corp., 4.00%, 12/02/2055	229	0.02
322,000	USD	Microsoft Corp., 3.95%, 08/08/2056	421	0.03
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	143	0.01
641,000	USD	Microsoft Corp., 2.68%, 01/06/2060	653	0.05
300,000	USD	Mid-America Apartments LP, REIT, 3.60%, 01/06/2027	340	0.03
300,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	348	0.03
100,000	USD	Mid-America Apartments LP, REIT 'A', 3.75%, 15/06/2024	109	0.01
100,000	USD	Mid-America Apartments LP, REIT 'A', 4.00%, 15/11/2025	113	0.01
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	63	–
200,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	221	0.02
250,000	USD	Mississippi Power Co., 3.95%, 30/03/2028	288	0.02
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	237	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	104	0.01
475,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	521	0.04
150,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	184	0.01
350,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	392	0.03
300,000	USD	Mondelez International, Inc., 3.63%, 13/02/2026	338	0.03
350,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	379	0.03
150,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	146	0.01
150,000	USD	Mondelez International, Inc., 1.88%, 15/10/2032	150	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	337	0.03
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	238	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Moody's Corp., 5.25%, 15/07/2044	136	0.01
200,000	USD	Moody's Corp., 4.88%, 17/12/2048	269	0.02
450,000	USD	Morgan Stanley, 2.75%, 19/05/2022	464	0.03
500,000	USD	Morgan Stanley, 4.88%, 01/11/2022	538	0.04
450,000	USD	Morgan Stanley, 3.13%, 23/01/2023	475	0.04
500,000	USD	Morgan Stanley, 3.75%, 25/02/2023	534	0.04
400,000	USD	Morgan Stanley, 3.88%, 29/04/2024	442	0.03
950,000	USD	Morgan Stanley, 3.70%, 23/10/2024	1,054	0.08
750,000	USD	Morgan Stanley, 4.00%, 23/07/2025	851	0.06
550,000	USD	Morgan Stanley, 5.00%, 24/11/2025	650	0.05
200,000	USD	Morgan Stanley, 3.13%, 27/07/2026	222	0.02
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	254	0.02
250,000	USD	Morgan Stanley, 4.35%, 08/09/2026	291	0.02
300,000	USD	Morgan Stanley, 3.63%, 20/01/2027	341	0.03
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027	459	0.03
400,000	USD	Morgan Stanley, 7.25%, 01/04/2032	601	0.05
450,000	USD	Morgan Stanley, 6.38%, 24/07/2042	706	0.05
525,000	USD	Morgan Stanley, 4.30%, 27/01/2045	666	0.05
450,000	USD	Morgan Stanley, 4.38%, 22/01/2047	582	0.04
350,000	USD	Morgan Stanley, FRN, 3.74%, 24/04/2024	375	0.03
350,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	368	0.03
600,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	718	0.05
850,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	904	0.07
1,000,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	1,140	0.09
375,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	567	0.04
200,000	USD	Mosaic Co. (The), 4.25%, 15/11/2023	218	0.02
300,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	340	0.03
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	125	0.01
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	65	—
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028	239	0.02
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	192	0.01
400,000	USD	MPLX LP, 4.88%, 01/12/2024	455	0.03
250,000	USD	MPLX LP, 4.88%, 01/06/2025	287	0.02
500,000	USD	MPLX LP, 4.13%, 01/03/2027	571	0.04
200,000	USD	MPLX LP, 4.00%, 15/03/2028	228	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	448	0.03
150,000	USD	MPLX LP, 5.20%, 01/03/2047	179	0.01
300,000	USD	MPLX LP, 4.70%, 15/04/2048	338	0.03
150,000	USD	MPLX LP, 5.50%, 15/02/2049	188	0.01
200,000	USD	MPLX LP, 4.90%, 15/04/2058	224	0.02
400,000	USD	MPT Operating Partnership LP, REIT, 5.00%, 15/10/2027	425	0.03
250,000	USD	MPT Operating Partnership LP, REIT, 3.50%, 15/03/2031	253	0.02
100,000	USD	Mylan, Inc., 4.20%, 29/11/2023	109	0.01
250,000	USD	Mylan, Inc., 4.55%, 15/04/2028	297	0.02
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	66	—
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	260	0.02
100,000	USD	Nasdaq, Inc., 4.25%, 01/06/2024	111	0.01
200,000	USD	Nasdaq, Inc., 1.65%, 15/01/2031	196	0.01
200,000	USD	Nasdaq, Inc., 2.50%, 21/12/2040	193	0.01
200,000	USD	National Fuel Gas Co., 4.90%, 01/12/2021	205	0.02
300,000	USD	National Fuel Gas Co., 5.50%, 15/01/2026	349	0.03
100,000	USD	National Oilwell Varco, Inc., 3.60%, 01/12/2029	104	0.01
170,000	USD	National Oilwell Varco, Inc., 3.95%, 01/12/2042	169	0.01
150,000	USD	National Retail Properties, Inc., REIT, 3.90%, 15/06/2024	163	0.01
150,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	155	0.01
100,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	99	0.01
250,000	USD	National Rural Utilities Cooperative Finance Corp., 3.05%, 15/02/2022	255	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.70%, 15/02/2023	157	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	374	0.03
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	162	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	228	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	116	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	235	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	261	0.02
150,000	USD	NBCUniversal Media LLC, 6.40%, 30/04/2040	229	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	254	0.02
300,000	USD	Nestle Holdings, Inc., 2.38%, 17/11/2022	311	0.02
500,000	USD	NetApp, Inc., 2.70%, 22/06/2030	534	0.04
150,000	USD	Nevada Power Co., 2.40%, 01/05/2030	160	0.01
100,000	USD	Nevada Power Co., 6.65%, 01/04/2036	151	0.01
250,000	USD	Nevada Power Co., 6.75%, 01/07/2037	375	0.03
300,000	USD	Ovintiv Exploration, Inc., 5.63%, 01/07/2024	327	0.02
100,000	USD	Ovintiv Exploration, Inc., 5.38%, 01/01/2026	109	0.01
33,000	USD	Newmont Corp., 3.70%, 15/03/2023	35	–
400,000	USD	Newmont Corp., 2.25%, 01/10/2030	412	0.03
100,000	USD	Newmont Corp., 6.25%, 01/10/2039	150	0.01
100,000	USD	Newmont Corp., 4.88%, 15/03/2042	133	0.01
100,000	USD	Newmont Corp., 5.45%, 09/06/2044	139	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.80%, 15/01/2023	314	0.02
250,000	USD	NextEra Energy Capital Holdings, Inc., 3.25%, 01/04/2026	278	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	228	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	340	0.03
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	207	0.02
400,000	USD	NIKE, Inc., 2.40%, 27/03/2025	429	0.03
300,000	USD	NIKE, Inc., 2.38%, 01/11/2026	326	0.02
300,000	USD	NIKE, Inc., 2.85%, 27/03/2030	334	0.02
200,000	USD	NIKE, Inc., 3.25%, 27/03/2040	227	0.02
100,000	USD	NIKE, Inc., 3.63%, 01/05/2043	118	0.01
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	230	0.02
250,000	USD	NIKE, Inc., 3.38%, 27/03/2050	289	0.02
300,000	USD	NiSource, Inc., 3.49%, 15/05/2027	339	0.03
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	342	0.03
300,000	USD	NiSource, Inc., 1.70%, 15/02/2031	294	0.02
77,000	USD	NiSource, Inc., 5.95%, 15/06/2041	107	0.01
200,000	USD	NiSource, Inc., 4.38%, 15/05/2047	243	0.02
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	115	0.01
100,000	USD	Nordstrom, Inc., 4.00%, 15/03/2027	100	0.01
200,000	USD	Nordstrom, Inc., 4.38%, 01/04/2030	200	0.01
100,000	USD	Nordstrom, Inc., 5.00%, 15/01/2044	99	0.01
300,000	USD	Norfolk Southern Corp., 2.90%, 15/02/2023	314	0.02
200,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	220	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	265	0.02
200,000	USD	Norfolk Southern Corp., 3.95%, 01/10/2042	237	0.02
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	69	–
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	129	0.01
95,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	113	0.01
100,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	122	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	158	0.01
100,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	122	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	105	0.01
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	198	0.01
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	227	0.02
300,000	USD	Northern States Power Co., 2.60%, 01/06/2051	304	0.02
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	345	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Northern Trust Corp., 3.65%, 03/08/2028	174	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	226	0.02
300,000	USD	Northrop Grumman Corp., 2.55%, 15/10/2022	311	0.02
100,000	USD	Northrop Grumman Corp., 3.25%, 01/08/2023	107	0.01
200,000	USD	Northrop Grumman Corp., 3.20%, 01/02/2027	223	0.02
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	613	0.05
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	426	0.03
300,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	392	0.03
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	215	0.02
50,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	59	–
100,000	USD	Northwestern University, 3.69%, 01/12/2038	115	0.01
400,000	USD	Novartis Capital Corp., 2.40%, 21/09/2022	415	0.03
500,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	523	0.04
200,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	221	0.02
250,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	266	0.02
200,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	242	0.02
175,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	233	0.02
350,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	445	0.03
200,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	211	0.02
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	226	0.02
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	342	0.03
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	143	0.01
200,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	257	0.02
350,000	USD	Nucor Corp., 4.00%, 01/08/2023	378	0.03
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	175	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	197	0.01
225,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	253	0.02
200,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	221	0.02
375,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	433	0.03
200,000	USD	Office Properties Income Trust, REIT, 4.15%, 01/02/2022	204	0.02
200,000	USD	Office Properties Income Trust, REIT, 4.25%, 15/05/2024	211	0.02
150,000	USD	Oglethorpe Power Corp., 5.05%, 01/10/2048	187	0.01
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	124	0.01
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	217	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	113	0.01
150,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	180	0.01
200,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	229	0.02
250,000	USD	Omega Healthcare Investors, Inc., REIT, 4.95%, 01/04/2024	275	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	28	–
100,000	USD	Omega Healthcare Investors, Inc., REIT, 3.63%, 01/10/2029	107	0.01
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	209	0.02
150,000	USD	Omnicom Group, Inc., 3.63%, 01/05/2022	156	0.01
150,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	165	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	226	0.02
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	157	0.01
200,000	USD	Omnicom Group, Inc., 4.20%, 01/06/2030	237	0.02
150,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 01/06/2022	156	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	108	0.01
150,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	164	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	234	0.02
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	258	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	120	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	123	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	222	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	122	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	150	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	104	0.01
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	132	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	65	–
200,000	USD	ONEOK Partners LP, 4.90%, 15/03/2025	227	0.02
150,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	195	0.01
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	122	0.01
200,000	USD	ONEOK, Inc., 4.25%, 01/02/2022	205	0.02
200,000	USD	ONEOK, Inc., 7.50%, 01/09/2023	231	0.02
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	239	0.02
300,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	343	0.03
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	225	0.02
150,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	192	0.01
200,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	228	0.02
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	154	0.01
200,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	210	0.02
100,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	137	0.01
150,000	USD	Oracle Corp., 2.50%, 15/05/2022	154	0.01
700,000	USD	Oracle Corp., 2.50%, 15/10/2022	727	0.05
200,000	USD	Oracle Corp., 2.63%, 15/02/2023	209	0.02
500,000	USD	Oracle Corp., 2.40%, 15/09/2023	525	0.04
325,000	USD	Oracle Corp., 3.40%, 08/07/2024	354	0.03
450,000	USD	Oracle Corp., 2.95%, 15/11/2024	488	0.04
600,000	USD	Oracle Corp., 2.50%, 01/04/2025	642	0.05
400,000	USD	Oracle Corp., 2.95%, 15/05/2025	435	0.03
750,000	USD	Oracle Corp., 2.65%, 15/07/2026	815	0.06
200,000	USD	Oracle Corp., 2.80%, 01/04/2027	219	0.02
450,000	USD	Oracle Corp., 3.25%, 15/11/2027	508	0.04
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	225	0.02
250,000	USD	Oracle Corp., 4.30%, 08/07/2034	307	0.02
400,000	USD	Oracle Corp., 3.90%, 15/05/2035	478	0.04
150,000	USD	Oracle Corp., 3.85%, 15/07/2036	178	0.01
50,000	USD	Oracle Corp., 3.80%, 15/11/2037	59	–
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	385	0.03
450,000	USD	Oracle Corp., 6.13%, 08/07/2039	668	0.05
425,000	USD	Oracle Corp., 3.60%, 01/04/2040	479	0.04
300,000	USD	Oracle Corp., 5.38%, 15/07/2040	415	0.03
550,000	USD	Oracle Corp., 4.13%, 15/05/2045	653	0.05
400,000	USD	Oracle Corp., 4.00%, 15/07/2046	470	0.04
500,000	USD	Oracle Corp., 4.00%, 15/11/2047	591	0.04
550,000	USD	Oracle Corp., 3.60%, 01/04/2050	615	0.05
100,000	USD	Oracle Corp., 4.38%, 15/05/2055	125	0.01
750,000	USD	Oracle Corp., 3.85%, 01/04/2060	870	0.07
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	236	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	232	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	318	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	218	0.02
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	119	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	222	0.02
400,000	USD	Owens Corning, 3.95%, 15/08/2029	462	0.03
100,000	USD	Owens Corning, 4.30%, 15/07/2047	118	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	315	0.02
500,000	USD	PACCAR Financial Corp., 2.65%, 10/05/2022	516	0.04
150,000	USD	Pacific Gas and Electric Co., 3.95%, 01/12/2047	151	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	436	0.03
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	291	0.02
150,000	USD	PacifiCorp, 4.10%, 01/02/2042	181	0.01
100,000	USD	Packaging Corp. of America, 3.65%, 15/09/2024	110	0.01
200,000	USD	Packaging Corp. of America, 3.40%, 15/12/2027	226	0.02
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	165	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	121	0.01
350,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	383	0.03
200,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	223	0.02
100,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	112	0.01
150,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	194	0.01
200,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	246	0.02
200,000	USD	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	211	0.02
250,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	229	0.02
300,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	319	0.02
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	273	0.02
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	164	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	278	0.02
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	195	0.01
200,000	USD	PECO Energy Co., 4.15%, 01/10/2044	248	0.02
200,000	USD	PECO Energy Co., 3.90%, 01/03/2048	245	0.02
50,000	USD	PECO Energy Co., 3.00%, 15/09/2049	53	—
300,000	USD	Penske Truck Leasing Co. LP, 3.95%, 10/03/2025	335	0.03
100,000	USD	People's United Financial, Inc., 3.65%, 06/12/2022	105	0.01
200,000	USD	PepsiCo, Inc., 3.10%, 17/07/2022	207	0.02
200,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	210	0.02
250,000	USD	PepsiCo, Inc., 0.75%, 01/05/2023	253	0.02
300,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	325	0.02
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	280	0.02
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	220	0.02
300,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	325	0.02
50,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	55	—
300,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	335	0.03
200,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	218	0.02
200,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	219	0.02
150,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	147	0.01
250,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	367	0.03
200,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	245	0.02
150,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	176	0.01
300,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	398	0.03
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	159	0.01
325,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	388	0.03
100,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	126	0.01
200,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	223	0.02
200,000	USD	Pfizer, Inc., 2.80%, 11/03/2022	206	0.02
150,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	159	0.01
300,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	323	0.02
100,000	USD	Pfizer, Inc., 3.40%, 15/05/2024	110	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	110	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	336	0.03
400,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	460	0.03
250,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	273	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	313	0.02
150,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	186	0.01
200,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	243	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Pfizer, Inc., 7.20%, 15/03/2039	504	0.04
100,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	103	0.01
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	144	0.01
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	95	0.01
100,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	130	0.01
250,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	316	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	305	0.02
400,000	USD	Philip Morris International, Inc., 2.38%, 17/08/2022	412	0.03
300,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	311	0.02
100,000	USD	Philip Morris International, Inc., 2.13%, 10/05/2023	104	0.01
200,000	USD	Philip Morris International, Inc., 3.60%, 15/11/2023	218	0.02
100,000	USD	Philip Morris International, Inc., 2.88%, 01/05/2024	107	0.01
200,000	USD	Philip Morris International, Inc., 1.50%, 01/05/2025	207	0.02
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	167	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	223	0.02
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	223	0.02
100,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	113	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	372	0.03
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	243	0.02
170,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	199	0.01
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	260	0.02
200,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	241	0.02
400,000	USD	Phillips 66, 4.30%, 01/04/2022	418	0.03
200,000	USD	Phillips 66, 3.70%, 06/04/2023	214	0.02
100,000	USD	Phillips 66, 1.30%, 15/02/2026	101	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	299	0.02
150,000	USD	Phillips 66, 5.88%, 01/05/2042	204	0.02
450,000	USD	Phillips 66, 4.88%, 15/11/2044	556	0.04
100,000	USD	Phillips 66 Partners LP, 2.45%, 15/12/2024	105	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	218	0.02
50,000	USD	Phillips 66 Partners LP, 4.68%, 15/02/2045	54	—
150,000	USD	Phillips 66 Partners LP, 4.90%, 01/10/2046	167	0.01
200,000	USD	Piedmont Natural Gas Co., Inc., 3.50%, 01/06/2029	227	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	313	0.02
250,000	USD	Plains All American Pipeline LP, 3.65%, 01/06/2022	258	0.02
200,000	USD	Plains All American Pipeline LP, 3.60%, 01/11/2024	215	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	169	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	209	0.02
250,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	265	0.02
100,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	99	0.01
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	204	0.02
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	52	—
300,000	USD	PNC Bank NA, 3.80%, 25/07/2023	325	0.02
250,000	USD	PNC Bank NA, 2.95%, 23/02/2025	272	0.02
250,000	USD	PNC Bank NA, 3.25%, 01/06/2025	277	0.02
500,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	552	0.04
100,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	106	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), 3.15%, 19/05/2027	225	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	229	0.02
350,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	375	0.03
300,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	356	0.03
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	110	0.01
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	132	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	PPL Capital Funding, Inc., 3.50%, 01/12/2022	105	0.01
250,000	USD	PPL Capital Funding, Inc., 3.95%, 15/03/2024	274	0.02
100,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	118	0.01
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	264	0.02
500,000	USD	Precision Castparts Corp., 2.50%, 15/01/2023	519	0.04
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	115	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	123	0.01
150,000	USD	Principal Financial Group, Inc., 3.30%, 15/09/2022	157	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	83	0.01
300,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	375	0.03
500,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	515	0.04
400,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	429	0.03
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	218	0.02
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	222	0.02
300,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	340	0.03
300,000	USD	Procter & Gamble Co. (The), 1.20%, 29/10/2030	295	0.02
100,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	121	0.01
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	257	0.02
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	278	0.02
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	109	0.01
50,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	57	–
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	128	0.01
100,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	127	0.01
250,000	USD	Prologis LP, REIT, 3.75%, 01/11/2025	283	0.02
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	235	0.02
300,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	315	0.02
250,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	243	0.02
150,000	USD	Prologis LP, REIT, 3.00%, 15/04/2050	160	0.01
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	149	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	76	0.01
50,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	58	–
274,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	321	0.02
300,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	323	0.02
600,000	USD	Prudential Financial, Inc., FRN, 5.38%, 15/05/2045	663	0.05
200,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	218	0.02
200,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	233	0.02
100,000	USD	PSEG Power LLC, 3.85%, 01/06/2023	108	0.01
200,000	USD	PSEG Power LLC, 4.30%, 15/11/2023	219	0.02
300,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	346	0.03
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	192	0.01
200,000	USD	Public Service Electric and Gas Co., 3.15%, 15/08/2024	216	0.02
150,000	USD	Public Service Electric and Gas Co., 3.05%, 15/11/2024	163	0.01
100,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	104	0.01
350,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	341	0.03
200,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	227	0.02
100,000	USD	Puget Energy, Inc., 5.63%, 15/07/2022	106	0.01
200,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	221	0.02
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	142	0.01
200,000	USD	Puget Sound Energy, Inc., 3.25%, 15/09/2049	215	0.02
200,000	USD	PulteGroup, Inc., 7.88%, 15/06/2032	296	0.02
500,000	USD	QUALCOMM, Inc., 3.25%, 20/05/2027	566	0.04
551,000	USD	QUALCOMM, Inc., 1.30%, 20/05/2028	551	0.04
265,000	USD	QUALCOMM, Inc., 1.65%, 20/05/2032	261	0.02
250,000	USD	QUALCOMM, Inc., 4.65%, 20/05/2035	327	0.02
250,000	USD	QUALCOMM, Inc., 4.80%, 20/05/2045	342	0.03
100,000	USD	QUALCOMM, Inc., 4.30%, 20/05/2047	130	0.01
100,000	USD	QUALCOMM, Inc., 3.25%, 20/05/2050 <sup>1</sup>	112	0.01
100,000	USD	Quest Diagnostics, Inc., 3.50%, 30/03/2025	111	0.01
300,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	337	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Quest Diagnostics, Inc., 2.95%, 30/06/2030	275	0.02
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	125	0.01
200,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	215	0.02
300,000	USD	Raymond James Financial, Inc., 3.63%, 15/09/2026	345	0.03
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	183	0.01
75,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	99	0.01
200,000	USD	Raytheon Technologies Corp., 2.50%, 15/12/2022	207	0.02
371,000	USD	Raytheon Technologies Corp., 3.65%, 16/08/2023	399	0.03
200,000	USD	Raytheon Technologies Corp., 3.20%, 15/03/2024	216	0.02
275,000	USD	Raytheon Technologies Corp., 3.95%, 16/08/2025	313	0.02
150,000	USD	Raytheon Technologies Corp., 3.50%, 15/03/2027	170	0.01
250,000	USD	Raytheon Technologies Corp., 3.13%, 04/05/2027	278	0.02
400,000	USD	Raytheon Technologies Corp., 4.13%, 16/11/2028	471	0.04
300,000	USD	Raytheon Technologies Corp., 2.25%, 01/07/2030	312	0.02
100,000	USD	Raytheon Technologies Corp., 4.45%, 16/11/2038	123	0.01
150,000	USD	Raytheon Technologies Corp., 5.70%, 15/04/2040	213	0.02
650,000	USD	Raytheon Technologies Corp., 4.50%, 01/06/2042	826	0.06
100,000	USD	Raytheon Technologies Corp., 4.80%, 15/12/2043	127	0.01
150,000	USD	Raytheon Technologies Corp., 4.20%, 15/12/2044	178	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	173	0.01
200,000	USD	Raytheon Technologies Corp., 4.35%, 15/04/2047	251	0.02
300,000	USD	Raytheon Technologies Corp., 4.63%, 16/11/2048	391	0.03
150,000	USD	Raytheon Technologies Corp., 3.13%, 01/07/2050	158	0.01
200,000	USD	Realty Income Corp., REIT, 3.88%, 15/04/2025	226	0.02
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	441	0.03
200,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	197	0.01
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	201	0.01
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	213	0.02
300,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	293	0.02
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	187	0.01
300,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	316	0.02
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	152	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	230	0.02
300,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	351	0.03
109,000	USD	Republic Services, Inc., 4.75%, 15/05/2023	119	0.01
100,000	USD	Republic Services, Inc., 3.20%, 15/03/2025	109	0.01
50,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	57	–
300,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	349	0.03
100,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	104	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	197	0.01
100,000	USD	Republic Services, Inc., 5.70%, 15/05/2041	141	0.01
100,000	USD	Retail Properties of America, Inc., REIT, 4.75%, 15/09/2030	110	0.01
200,000	USD	Reynolds American, Inc., 4.85%, 15/09/2023	222	0.02
500,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	566	0.04
100,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	137	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	129	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	570	0.04
200,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	265	0.02
200,000	USD	Roper Technologies, Inc., 3.13%, 15/11/2022	209	0.02
700,000	USD	Roper Technologies, Inc., 2.35%, 15/09/2024	742	0.06
200,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	230	0.02
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	177	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	219	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	199	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	149	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	RPM International, Inc., 3.75%, 15/03/2027	170	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	121	0.01
400,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	424	0.03
200,000	USD	S&P Global, Inc., 2.50%, 01/12/2029	216	0.02
200,000	USD	S&P Global, Inc., 1.25%, 15/08/2030	194	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	547	0.04
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	584	0.04
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	121	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	592	0.04
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	583	0.04
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	113	0.01
175,000	USD	salesforce.com, Inc., 3.25%, 11/04/2023	186	0.01
225,000	USD	salesforce.com, Inc., 3.70%, 11/04/2028	263	0.02
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	173	0.01
200,000	USD	Santander Holdings USA, Inc., 3.50%, 07/06/2024	216	0.02
250,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	282	0.02
150,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	163	0.01
300,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	344	0.03
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	127	0.01
100,000	USD	Sempra Energy, 3.40%, 01/02/2028	112	0.01
200,000	USD	Sempra Energy, 3.80%, 01/02/2038	229	0.02
200,000	USD	Sempra Energy, 4.00%, 01/02/2048	229	0.02
300,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	287	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.20%, 15/01/2022	103	0.01
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	227	0.02
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	340	0.03
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	126	0.01
200,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	256	0.02
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	164	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	108	0.01
200,000	USD	Simon Property Group LP, REIT, 2.63%, 15/06/2022	205	0.02
200,000	USD	Simon Property Group LP, REIT, 3.75%, 01/02/2024	217	0.02
300,000	USD	Simon Property Group LP, REIT, 3.38%, 01/10/2024	326	0.02
250,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	276	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	110	0.01
400,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	448	0.03
200,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	207	0.02
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	296	0.02
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	230	0.02
150,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	149	0.01
100,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	109	0.01
216,000	USD	SITE Centers Corp., REIT, 3.63%, 01/02/2025	227	0.02
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	254	0.02
100,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	109	0.01
100,000	USD	Sonoco Products Co., 5.75%, 01/11/2040	131	0.01
400,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	451	0.03
400,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	468	0.04
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	261	0.02
200,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	244	0.02
150,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	172	0.01
150,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	190	0.01
150,000	USD	Southern California Gas Co., 3.15%, 15/09/2024	164	0.01
300,000	USD	Southern Co. (The), 2.95%, 01/07/2023	317	0.02
100,000	USD	Southern Co. (The), 4.25%, 01/07/2036	121	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Southern Co. (The), 4.40%, 01/07/2046	242	0.02
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	223	0.02
300,000	USD	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	297	0.02
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	121	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	229	0.02
175,000	USD	Southern Copper Corp., 3.88%, 23/04/2025	195	0.01
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	377	0.03
150,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	222	0.02
300,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	397	0.03
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	289	0.02
150,000	USD	Southern Power Co., 4.95%, 15/12/2046	179	0.01
600,000	USD	Southwest Airlines Co., 4.75%, 04/05/2023	650	0.05
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	217	0.02
300,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	305	0.02
200,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	228	0.02
50,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	56	–
200,000	USD	Southwestern Electric Power Co., 4.10%, 15/09/2028	232	0.02
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	215	0.02
100,000	USD	Spectra Energy Partners LP, 3.50%, 15/03/2025	110	0.01
200,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	223	0.02
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	115	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	114	0.01
200,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	214	0.02
250,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	280	0.02
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	240	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., 2.75%, 15/11/2050	150	0.01
200,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	212	0.02
400,000	USD	Starbucks Corp., 3.80%, 15/08/2025	452	0.03
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	349	0.03
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	171	0.01
300,000	USD	Starbucks Corp., 3.55%, 15/08/2029	343	0.03
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	104	0.01
200,000	USD	Starbucks Corp., 2.55%, 15/11/2030	212	0.02
100,000	USD	Starbucks Corp., 3.75%, 01/12/2047	113	0.01
250,000	USD	Starbucks Corp., 4.45%, 15/08/2049	316	0.02
200,000	USD	Starbucks Corp., 3.35%, 12/03/2050	215	0.02
150,000	USD	Starbucks Corp., 3.50%, 15/11/2050	165	0.01
350,000	USD	State Street Corp., 3.10%, 15/05/2023	372	0.03
300,000	USD	State Street Corp., 3.70%, 20/11/2023	329	0.02
250,000	USD	State Street Corp., 2.65%, 19/05/2026	274	0.02
200,000	USD	State Street Corp., 2.40%, 24/01/2030	215	0.02
500,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	542	0.04
100,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	113	0.01
200,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	215	0.02
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	212	0.02
75,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	84	0.01
100,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	110	0.01
150,000	USD	Steelcase, Inc., 5.13%, 18/01/2029	176	0.01
150,000	USD	Stifel Financial Corp., 4.00%, 15/05/2030	171	0.01
200,000	USD	STORE Capital Corp., REIT, 4.63%, 15/03/2029	231	0.02
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	203	0.02
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	223	0.02
150,000	USD	Stryker Corp., 3.50%, 15/03/2026	169	0.01
200,000	USD	Stryker Corp., 3.65%, 07/03/2028	229	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	125	0.01
400,000	USD	Stryker Corp., 4.63%, 15/03/2046	526	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Sunoco Logistics Partners Operations LP, 5.35%, 15/05/2045	213	0.02
100,000	USD	Synchrony Financial, 4.38%, 19/03/2024	110	0.01
300,000	USD	Synchrony Financial, 4.50%, 23/07/2025	339	0.03
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	559	0.04
200,000	USD	Sysco Corp., 5.65%, 01/04/2025	238	0.02
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	222	0.02
100,000	USD	Sysco Corp., 2.40%, 15/02/2030	103	0.01
400,000	USD	Sysco Corp., 5.95%, 01/04/2030	517	0.04
75,000	USD	Sysco Corp., 6.60%, 01/04/2040	108	0.01
100,000	USD	Sysco Corp., 4.85%, 01/10/2045	123	0.01
200,000	USD	Sysco Corp., 4.45%, 15/03/2048	235	0.02
150,000	USD	Sysco Corp., 6.60%, 01/04/2050	226	0.02
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	120	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	129	0.01
50,000	USD	Tampa Electric Co., 3.63%, 15/06/2050	58	—
200,000	USD	Tanger Properties LP, REIT, 3.88%, 01/12/2023	210	0.02
200,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	209	0.02
100,000	USD	Tapestry, Inc., 4.25%, 01/04/2025	108	0.01
200,000	USD	Tapestry, Inc., 4.13%, 15/07/2027	216	0.02
150,000	USD	Target Corp., 2.90%, 15/01/2022	154	0.01
250,000	USD	Target Corp., 3.50%, 01/07/2024	276	0.02
300,000	USD	Target Corp., 2.25%, 15/04/2025	320	0.02
300,000	USD	Target Corp., 2.50%, 15/04/2026	328	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	115	0.01
400,000	USD	Target Corp., 2.35%, 15/02/2030	429	0.03
200,000	USD	Target Corp., 2.65%, 15/09/2030	220	0.02
150,000	USD	Target Corp., 4.00%, 01/07/2042	195	0.01
50,000	USD	Target Corp., 3.63%, 15/04/2046	61	—
200,000	USD	Target Corp., 3.90%, 15/11/2047	256	0.02
250,000	USD	TD Ameritrade Holding Corp., 3.63%, 01/04/2025	278	0.02
200,000	USD	TD Ameritrade Holding Corp., 2.75%, 01/10/2029	218	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	448	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	132	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	332	0.02
300,000	USD	Thermo Fisher Scientific, Inc., 4.13%, 25/03/2025	340	0.03
175,000	USD	Thermo Fisher Scientific, Inc., 2.95%, 19/09/2026	193	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 4.50%, 25/03/2030	367	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	196	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	68	—
150,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	205	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	438	0.03
300,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	420	0.03
200,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	261	0.02
300,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	342	0.03
300,000	USD	TJX Cos., Inc. (The), 2.50%, 15/05/2023	313	0.02
200,000	USD	TJX Cos., Inc. (The), 3.50%, 15/04/2025	222	0.02
200,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	199	0.01
200,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	235	0.02
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	101	0.01
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	219	0.02
350,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	394	0.03
500,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	513	0.04
1,450,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,639	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	300	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	T-Mobile USA, Inc., 4.38%, 15/04/2040	352	0.03
300,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	354	0.03
225,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	226	0.02
200,000	USD	Toyota Motor Credit Corp., 2.60%, 11/01/2022	204	0.02
400,000	USD	Toyota Motor Credit Corp., 3.30%, 12/01/2022	411	0.03
400,000	USD	Toyota Motor Credit Corp., 2.65%, 12/04/2022	411	0.03
400,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	410	0.03
150,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	157	0.01
200,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	201	0.01
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	338	0.03
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	229	0.02
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	214	0.02
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	260	0.02
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	165	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	228	0.02
100,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	119	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	165	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	135	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	121	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	251	0.02
200,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	254	0.02
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	149	0.01
200,000	USD	Trimble, Inc., 4.90%, 15/06/2028	239	0.02
100,000	USD	Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046	112	0.01
300,000	USD	Truist Bank, 2.75%, 01/05/2023	316	0.02
250,000	USD	Truist Bank, 4.05%, 03/11/2025	287	0.02
300,000	USD	Truist Bank, 3.30%, 15/05/2026	336	0.03
100,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	113	0.01
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	151	0.01
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	120	0.01
100,000	USD	TWDC Enterprises 18 Corp., 2.45%, 04/03/2022	102	0.01
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	276	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	242	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	245	0.02
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	104	0.01
200,000	USD	Tyson Foods, Inc., 4.50%, 15/06/2022	209	0.02
150,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	167	0.01
250,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	286	0.02
200,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	240	0.02
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	130	0.01
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	272	0.02
100,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	129	0.01
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	294	0.02
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	220	0.02
200,000	USD	Unilever Capital Corp., 2.20%, 05/05/2022	205	0.02
100,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	106	0.01
400,000	USD	Unilever Capital Corp., 2.60%, 05/05/2024	427	0.03
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	166	0.01
400,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	425	0.03
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	222	0.02
300,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	297	0.02
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	144	0.01
200,000	USD	Union Electric Co., 2.95%, 15/06/2027	222	0.02
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	231	0.02
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	122	0.01
200,000	USD	Union Pacific Corp., 4.16%, 15/07/2022	209	0.02
200,000	USD	Union Pacific Corp., 3.65%, 15/02/2024	216	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	323	0.02
300,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	350	0.03
200,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	230	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	119	0.01
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	127	0.01
500,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	540	0.04
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	474	0.04
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	231	0.02
300,000	USD	United Parcel Service, Inc., 2.45%, 01/10/2022	311	0.02
300,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	338	0.03
400,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	455	0.03
200,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	246	0.02
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	228	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	58	—
200,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	258	0.02
300,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	435	0.03
150,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	158	0.01
200,000	USD	UnitedHealth Group, Inc., 3.35%, 15/07/2022	209	0.02
400,000	USD	UnitedHealth Group, Inc., 2.38%, 15/10/2022	414	0.03
400,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	436	0.03
100,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	114	0.01
200,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	222	0.02
100,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	113	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	234	0.02
200,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	236	0.02
300,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	333	0.02
300,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	391	0.03
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	218	0.02
250,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	398	0.03
150,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	170	0.01
200,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	207	0.02
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	221	0.02
200,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	262	0.02
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	189	0.01
350,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	474	0.04
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	190	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	308	0.02
200,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	209	0.02
240,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	295	0.02
200,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	216	0.02
300,000	USD	Unum Group, 4.50%, 15/03/2025	341	0.03
100,000	USD	Unum Group, 5.75%, 15/08/2042	125	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	108	0.01
100,000	USD	Viatis, Inc., 1.65%, 22/06/2025	103	0.01
100,000	USD	US Bancorp, 2.95%, 15/07/2022	104	0.01
200,000	USD	US Bancorp, 3.70%, 30/01/2024	219	0.02
200,000	USD	US Bancorp, 3.60%, 11/09/2024	221	0.02
350,000	USD	US Bank NA, 2.80%, 27/01/2025	380	0.03
600,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	683	0.05
100,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	130	0.01
150,000	USD	Valero Energy Corp., 2.70%, 15/04/2023	156	0.01
200,000	USD	Valero Energy Corp., 3.65%, 15/03/2025	218	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Valero Energy Corp., 2.85%, 15/04/2025	106	0.01
300,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	340	0.03
200,000	USD	Valero Energy Corp., 4.00%, 01/04/2029	221	0.02
400,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	526	0.04
300,000	USD	Valero Energy Partners LP, 4.38%, 15/12/2026	344	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	58	–
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	118	0.01
200,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	214	0.02
200,000	USD	Ventas Realty LP, REIT, 4.00%, 01/03/2028	230	0.02
300,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	320	0.02
200,000	USD	Ventas Realty LP, REIT, 4.75%, 15/11/2030	240	0.02
100,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	122	0.01
100,000	USD	VEREIT Operating Partnership LP, REIT, 4.60%, 06/02/2024	111	0.01
200,000	USD	VEREIT Operating Partnership LP, REIT, 4.63%, 01/11/2025	231	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	154	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	159	0.01
150,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	169	0.01
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	139	0.01
100,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	111	0.01
750,000	USD	Verizon Communications, Inc., 5.15%, 15/09/2023	842	0.06
200,000	USD	Verizon Communications, Inc., 4.15%, 15/03/2024	221	0.02
350,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	386	0.03
350,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	385	0.03
400,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	400	0.03
250,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	272	0.02
650,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	763	0.06
250,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	276	0.02
837,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	997	0.08
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	232	0.02
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	880	0.07
200,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	220	0.02
552,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	539	0.04
500,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	492	0.04
350,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	432	0.03
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	275	0.02
527,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	642	0.05
175,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	232	0.02
300,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	381	0.03
350,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	342	0.03
150,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	190	0.01
200,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	228	0.02
250,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	294	0.02
850,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	1,103	0.08
150,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	211	0.02
589,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	731	0.06
302,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049	406	0.03
525,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	507	0.04
225,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	305	0.02
400,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	513	0.04
1,043,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	1,002	0.08
150,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	144	0.01
300,000	USD	VF Corp., 2.05%, 23/04/2022	306	0.02
250,000	USD	VF Corp., 2.40%, 23/04/2025	267	0.02
150,000	USD	VF Corp., 2.80%, 23/04/2027	164	0.01
200,000	USD	ViacomCBS, Inc., 3.70%, 15/08/2024	219	0.02
200,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	231	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	ViacomCBS, Inc., 4.00%, 15/01/2026	341	0.03
200,000	USD	ViacomCBS, Inc., 2.90%, 15/01/2027	218	0.02
300,000	USD	ViacomCBS, Inc., 3.70%, 01/06/2028	341	0.03
100,000	USD	ViacomCBS, Inc., 4.20%, 01/06/2029	118	0.01
150,000	USD	ViacomCBS, Inc., 7.88%, 30/07/2030	222	0.02
150,000	USD	ViacomCBS, Inc., 4.95%, 15/01/2031	186	0.01
200,000	USD	ViacomCBS, Inc., 4.20%, 19/05/2032	237	0.02
300,000	USD	ViacomCBS, Inc., 6.88%, 30/04/2036 <sup>1</sup>	436	0.03
100,000	USD	ViacomCBS, Inc., 4.85%, 01/07/2042	123	0.01
150,000	USD	ViacomCBS, Inc., 4.38%, 15/03/2043	174	0.01
175,000	USD	ViacomCBS, Inc., 5.85%, 01/09/2043	238	0.02
200,000	USD	ViacomCBS, Inc., 4.90%, 15/08/2044	247	0.01
150,000	USD	ViacomCBS, Inc., 4.95%, 19/05/2050	191	0.01
200,000	USD	Viatis, Inc., 2.70%, 22/06/2030	210	0.02
200,000	USD	Viatis, Inc., 3.85%, 22/06/2040	221	0.02
400,000	USD	Viatis, Inc., 4.00%, 22/06/2050	447	0.03
200,000	USD	Virginia Electric and Power Co., 2.75%, 15/03/2023	209	0.02
250,000	USD	Virginia Electric and Power Co., 3.15%, 15/01/2026	276	0.02
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	222	0.02
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	227	0.02
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	232	0.02
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038	421	0.03
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	183	0.01
200,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	256	0.02
200,000	USD	Virginia Electric and Power Co., 4.00%, 15/11/2046	245	0.02
100,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	120	0.01
100,000	USD	Virginia Electric and Power Co., 3.30%, 01/12/2049	112	0.01
400,000	USD	Visa, Inc., 2.15%, 15/09/2022	412	0.03
600,000	USD	Visa, Inc., 2.80%, 14/12/2022	626	0.05
675,000	USD	Visa, Inc., 3.15%, 14/12/2025	752	0.06
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	277	0.02
300,000	USD	Visa, Inc., 2.05%, 15/04/2030	314	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	191	0.01
300,000	USD	Visa, Inc., 2.70%, 15/04/2040	316	0.02
600,000	USD	Visa, Inc., 4.30%, 14/12/2045	784	0.06
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	242	0.02
150,000	USD	Visa, Inc., 2.00%, 15/08/2050	135	0.01
250,000	USD	VMware, Inc., 4.50%, 15/05/2025	284	0.02
200,000	USD	VMware, Inc., 4.70%, 15/05/2030	237	0.02
200,000	USD	Vornado Realty LP, REIT, 3.50%, 15/01/2025	213	0.02
200,000	USD	Voya Financial, Inc., 3.13%, 15/07/2024	216	0.02
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	67	–
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	126	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	104	0.01
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	88	0.01
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	308	0.02
250,000	USD	W R Berkley Corp., 4.63%, 15/03/2022	261	0.02
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	240	0.02
500,000	USD	Walgreen Co., 3.10%, 15/09/2022	521	0.04
400,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	444	0.03
250,000	USD	Walgreens Boots Alliance, Inc., 3.20%, 15/04/2030	273	0.02
200,000	USD	Walgreens Boots Alliance, Inc., 4.50%, 18/11/2034	230	0.02
100,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	116	0.01
150,000	USD	Walgreens Boots Alliance, Inc., 4.65%, 01/06/2046	169	0.01
150,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	160	0.01
600,000	USD	Walmart, Inc., 3.40%, 26/06/2023	644	0.05
400,000	USD	Walmart, Inc., 2.85%, 08/07/2024	432	0.03
400,000	USD	Walmart, Inc., 3.55%, 26/06/2025	450	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Walmart, Inc., 3.05%, 08/07/2026	280	0.02
600,000	USD	Walmart, Inc., 3.70%, 26/06/2028	699	0.05
200,000	USD	Walmart, Inc., 3.25%, 08/07/2029	229	0.02
650,000	USD	Walmart, Inc., 3.95%, 28/06/2038	801	0.06
200,000	USD	Walmart, Inc., 5.63%, 01/04/2040	298	0.02
100,000	USD	Walmart, Inc., 4.88%, 08/07/2040	138	0.01
100,000	USD	Walmart, Inc., 5.00%, 25/10/2040	140	0.01
150,000	USD	Walmart, Inc., 5.63%, 15/04/2041	227	0.02
150,000	USD	Walmart, Inc., 4.30%, 22/04/2044	196	0.01
475,000	USD	Walmart, Inc., 4.05%, 29/06/2048	611	0.05
250,000	USD	Walmart, Inc., 2.95%, 24/09/2049	273	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	218	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	208	0.02
300,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	331	0.02
400,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	442	0.03
200,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	225	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	209	0.02
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	225	0.02
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	317	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	234	0.02
225,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	243	0.02
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	290	0.02
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	222	0.02
300,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	455	0.03
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	309	0.02
100,000	USD	Walt Disney Co. (The), 6.90%, 15/08/2039	148	0.01
400,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	451	0.03
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	154	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	282	0.02
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	133	0.01
400,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	395	0.03
300,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	404	0.03
300,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	343	0.03
250,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	297	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	311	0.02
150,000	USD	Waste Management, Inc., 3.13%, 01/03/2025	164	0.01
150,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	148	0.01
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	90	0.01
100,000	USD	Waste Management, Inc., 4.10%, 01/03/2045	121	0.01
200,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	249	0.02
100,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	94	0.01
100,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	110	0.01
168,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	186	0.01
200,000	USD	Weingarten Realty Investors, REIT, 3.38%, 15/10/2022	206	0.02
250,000	USD	Wells Fargo & Co., 3.50%, 08/03/2022	259	0.02
900,000	USD	Wells Fargo & Co., 2.63%, 22/07/2022	931	0.07
400,000	USD	Wells Fargo & Co., 3.45%, 13/02/2023	424	0.03
400,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	435	0.03
400,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	437	0.03
650,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	703	0.05
200,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	219	0.02
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	515	0.04
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	825	0.06
350,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	409	0.03
350,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043	466	0.04
350,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	479	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Wells Fargo & Co., 3.90%, 01/05/2045	239	0.02
400,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	509	0.04
550,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	619	0.05
400,000	USD	Wells Fargo Bank NA, 6.60%, 15/01/2038	597	0.04
300,000	USD	Welltower, Inc., REIT, 4.50%, 15/01/2024	332	0.02
100,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	109	0.01
200,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	226	0.02
300,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	326	0.02
100,000	USD	Welltower, Inc., REIT, 4.25%, 15/04/2028	116	0.01
300,000	USD	Welltower, Inc., REIT, 4.13%, 15/03/2029	346	0.03
100,000	USD	Welltower, Inc., REIT, 2.75%, 15/01/2031	106	0.01
100,000	USD	Welltower, Inc., REIT, 5.13%, 15/03/2043	121	0.01
100,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	128	0.01
500,000	USD	Western Union Co. (The), 2.85%, 10/01/2025	536	0.04
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	124	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., 4.40%, 15/03/2024	220	0.02
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	219	0.02
100,000	USD	Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028	119	0.01
300,000	USD	Westlake Chemical Corp., 3.60%, 15/08/2026	336	0.03
100,000	USD	Westlake Chemical Corp., 5.00%, 15/08/2046	125	0.01
150,000	USD	Westlake Chemical Corp., 4.38%, 15/11/2047	174	0.01
250,000	USD	WestRock RKT LLC, 4.90%, 01/03/2022	262	0.02
300,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	350	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	373	0.03
100,000	USD	Whirlpool Corp., 4.70%, 01/06/2022	106	0.01
100,000	USD	Whirlpool Corp., 3.70%, 01/03/2023	107	0.01
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	126	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	123	0.01
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	125	0.01
100,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	128	0.01
200,000	USD	Williams Cos., Inc. (The), 3.35%, 15/08/2022	207	0.02
300,000	USD	Williams Cos., Inc. (The), 4.50%, 15/11/2023	330	0.02
250,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	279	0.02
300,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	331	0.02
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	222	0.02
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	328	0.02
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	125	0.01
200,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	232	0.02
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	242	0.02
50,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	59	—
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	119	0.01
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	108	0.01
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	118	0.01
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	118	0.01
100,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	112	0.01
150,000	USD	WP Carey, Inc., REIT, 4.60%, 01/04/2024	166	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	103	0.01
150,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	162	0.01
200,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	222	0.02
200,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	234	0.02
150,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	184	0.01
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	179	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	392	0.03
100,000	USD	WW Grainger, Inc., 4.20%, 15/05/2047	125	0.01
200,000	USD	Wyeth LLC, 6.00%, 15/02/2036	292	0.02
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	337	0.03
150,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	170	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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	Xilinx, Inc., 2.95%, 01/06/2024	215	0.02
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	56	—
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	121	0.01
300,000	USD	Yale University, 1.48%, 15/04/2030	302	0.02
200,000	USD	Zimmer Biomet Holdings, Inc., 3.15%, 01/04/2022	205	0.02
400,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	441	0.03
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	186	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	118	0.01
100,000	USD	Zoetis, Inc., 3.25%, 01/02/2023	105	0.01
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	175	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	112	0.01
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	465	0.03
100,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	131	0.01
100,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	105	0.01
<b>Total United States</b>			<b>801,509</b>	<b>60.98</b>
<b>Total investments in corporate debt securities</b>			<b>1,049,702</b>	<b>79.87</b>

### Asset-backed securities (31 July 2020: 0.06%)

<b>United States (31 July 2020: 0.06%)</b>				
200,000	USD	Ameren Illinois Co., 1.55%, 15/11/2030	199	0.01
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	239	0.02
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	111	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	232	0.02
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	185	0.01
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	212	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	234	0.02
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	177	0.01
150,000	USD	Consumers Energy Co., 2.50%, 01/05/2060	142	0.01
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	58	—
200,000	USD	DTE Electric Co., 2.25%, 01/03/2030	212	0.02
200,000	USD	DTE Electric Co., 2.63%, 01/03/2031	218	0.02
300,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	355	0.03
100,000	USD	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	107	0.01
200,000	USD	Duke Energy Carolinas LLC, 2.45%, 01/02/2030	213	0.02
200,000	USD	Duke Energy Florida LLC, 1.75%, 15/06/2030	202	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	108	0.01
250,000	USD	Duke Energy Indiana LLC, 2.75%, 01/04/2050	247	0.02
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	342	0.03
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	316	0.02
200,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	251	0.02
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	128	0.01
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	223	0.02
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	124	0.01
150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	160	0.01
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	106	0.01
500,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	540	0.04
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	540	0.04
200,000	USD	Pacific Gas and Electric Co., 4.65%, 01/08/2028	229	0.02
300,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	296	0.02
200,000	USD	Pacific Gas and Electric Co., 4.75%, 15/02/2044	221	0.02
200,000	USD	Pacific Gas and Electric Co., 4.00%, 01/12/2046	203	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	51	–
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	106	0.01
250,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	315	0.02
100,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2025	109	0.01
150,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	165	0.01
100,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	103	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	108	0.01
150,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	184	0.01
100,000	USD	Union Electric Co., 2.63%, 15/03/2051	101	0.01
174,160	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	178	0.01
430,861	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	444	0.03
		<b>Total United States</b>	<b>9,380</b>	<b>0.71</b>
<b>Total investments in asset-backed securities</b>			<b>9,380</b>	<b>0.71</b>
<b>Mortgage-backed securities (31 July 2020: 0.00%)</b>				
<b>United States (31 July 2020: 0.00%)</b>				
300,000	USD	Pacific Gas and Electric Co., 2.50%, 01/02/2031	298	0.02
300,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	289	0.02
		<b>Total United States</b>	<b>587</b>	<b>0.04</b>
<b>Total investments in mortgage-backed securities</b>			<b>587</b>	<b>0.04</b>
<b>Supranational securities (31 July 2020: 4.04%)</b>				
100,000	USD	African Development Bank, 0.50%, 22/04/2022	100	0.01
650,000	USD	African Development Bank, 1.63%, 16/09/2022	665	0.05
300,000	USD	African Development Bank, 2.13%, 16/11/2022	310	0.02
600,000	USD	African Development Bank, 0.75%, 03/04/2023	607	0.05
300,000	USD	African Development Bank, 3.00%, 20/09/2023	322	0.02
500,000	USD	Asian Development Bank, 2.00%, 16/02/2022	510	0.04
600,000	USD	Asian Development Bank, 1.88%, 18/02/2022	611	0.05
400,000	USD	Asian Development Bank, 0.63%, 07/04/2022	402	0.03
700,000	USD	Asian Development Bank, 1.88%, 19/07/2022	718	0.05
750,000	USD	Asian Development Bank, 1.75%, 13/09/2022	769	0.06
800,000	USD	Asian Development Bank, 1.63%, 24/01/2023	823	0.06
500,000	USD	Asian Development Bank, 2.75%, 17/03/2023	527	0.04
700,000	USD	Asian Development Bank, 2.63%, 30/01/2024	750	0.06
550,000	USD	Asian Development Bank, 1.50%, 18/10/2024	574	0.04
900,000	USD	Asian Development Bank, 0.63%, 29/04/2025	908	0.07
50,000	USD	Asian Development Bank, 2.00%, 24/04/2026	54	–
300,000	USD	Asian Development Bank, 2.63%, 12/01/2027	334	0.03
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	333	0.02
250,000	USD	Asian Development Bank, 2.75%, 19/01/2028	282	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	526	0.04
200,000	USD	Asian Development Bank, 1.88%, 24/01/2030	212	0.02
100,000	USD	Asian Development Bank, 0.75%, 08/10/2030	96	0.01
750,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	799	0.06
600,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	601	0.05
50,000	USD	Broadcom Corp., 2.65%, 15/01/2023	52	–
500,000	USD	Broadcom Corp., 3.13%, 15/01/2025	540	0.04
575,000	USD	Broadcom Corp., 3.88%, 15/01/2027	643	0.05
200,000	USD	Broadcom Corp., 3.50%, 15/01/2028	218	0.02
500,000	USD	Corp. Andina de Fomento, 2.13%, 27/09/2021	506	0.04
239,000	USD	Corp. Andina de Fomento, 4.38%, 15/06/2022	252	0.02
200,000	USD	Council of Europe Development Bank, 1.75%, 26/09/2022	205	0.02
200,000	USD	Council of Europe Development Bank, 2.63%, 13/02/2023	210	0.02
200,000	USD	Council of Europe Development Bank, 2.50%, 27/02/2024	214	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
400,000	USD	Council of Europe Development Bank, 1.38%, 27/02/2025	416	0.03
300,000	USD	European Bank for Reconstruction & Development, 1.88%, 23/02/2022	305	0.02
400,000	USD	European Bank for Reconstruction & Development, 2.13%, 07/03/2022	409	0.03
500,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	527	0.04
750,000	USD	European Investment Bank, 2.25%, 15/03/2022	768	0.06
600,000	USD	European Investment Bank, 2.63%, 20/05/2022	619	0.05
500,000	USD	European Investment Bank, 2.38%, 15/06/2022	515	0.04
600,000	USD	European Investment Bank, 2.25%, 15/08/2022	619	0.05
150,000	USD	European Investment Bank, 1.38%, 06/09/2022	153	0.01
500,000	USD	European Investment Bank, 2.00%, 15/12/2022	517	0.04
550,000	USD	European Investment Bank, 1.38%, 15/05/2023	565	0.04
750,000	USD	European Investment Bank, 2.88%, 15/08/2023	801	0.06
1,000,000	USD	European Investment Bank, 0.25%, 15/09/2023	1,001	0.08
700,000	USD	European Investment Bank, 3.13%, 14/12/2023	758	0.06
500,000	USD	European Investment Bank, 3.25%, 29/01/2024	545	0.04
300,000	USD	European Investment Bank, 2.63%, 15/03/2024	322	0.02
400,000	USD	European Investment Bank, 2.25%, 24/06/2024	427	0.03
500,000	USD	European Investment Bank, 2.50%, 15/10/2024	540	0.04
350,000	USD	European Investment Bank, 1.88%, 10/02/2025 <sup>1</sup>	371	0.03
750,000	USD	European Investment Bank, 1.63%, 14/03/2025	788	0.06
550,000	USD	European Investment Bank, 0.63%, 25/07/2025	554	0.04
500,000	USD	European Investment Bank, 0.38%, 15/12/2025 <sup>1</sup>	497	0.04
500,000	USD	European Investment Bank, 2.13%, 13/04/2026	541	0.04
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	386	0.03
300,000	USD	European Investment Bank, 1.63%, 09/10/2029	313	0.02
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	287	0.02
500,000	USD	European Stability Mechanism, 2.13%, 03/11/2022	517	0.04
600,000	USD	European Stability Mechanism, 1.38%, 11/09/2024	622	0.05
400,000	USD	European Stability Mechanism, 0.38%, 10/09/2025 <sup>1</sup>	397	0.03
600,000	USD	Inter-American Development Bank, 1.75%, 14/04/2022	612	0.05
600,000	USD	Inter-American Development Bank, 1.75%, 14/09/2022	615	0.05
400,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	418	0.03
900,000	USD	Inter-American Development Bank, 0.50%, 24/05/2023	906	0.07
100,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	107	0.01
700,000	USD	Inter-American Development Bank, 2.63%, 16/01/2024	749	0.06
500,000	USD	Inter-American Development Bank, 3.00%, 21/02/2024	541	0.04
600,000	USD	Inter-American Development Bank, 2.13%, 15/01/2025	641	0.05
445,000	USD	Inter-American Development Bank, 1.75%, 14/03/2025	470	0.04
400,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	407	0.03
600,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025 <sup>1</sup>	604	0.05
600,000	USD	Inter-American Development Bank, 2.00%, 02/06/2026	643	0.05
300,000	USD	Inter-American Development Bank, 2.00%, 23/07/2026	322	0.02
300,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027 <sup>1</sup>	329	0.02
450,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	521	0.04
450,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	493	0.04
300,000	USD	Inter-American Investment Corp., 0.75%, 04/05/2022	302	0.02
500,000	USD	International Bank for Reconstruction & Development, 1.63%, 10/02/2022	508	0.04
750,000	USD	International Bank for Reconstruction & Development, 2.13%, 01/07/2022	771	0.06
250,000	USD	International Bank for Reconstruction & Development, 1.88%, 07/10/2022 <sup>1</sup>	257	0.02
400,000	USD	International Bank for Reconstruction & Development, 1.75%, 19/04/2023	414	0.03
200,000	USD	International Bank for Reconstruction & Development, 1.88%, 19/06/2023	208	0.02
1,000,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	1,069	0.08
1,000,000	USD	International Bank for Reconstruction & Development, 1.50%, 28/08/2024	1,042	0.08
900,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	973	0.07
300,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	315	0.02
800,000	USD	International Bank for Reconstruction & Development, 0.75%, 11/03/2025	810	0.06
1,500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	1,510	0.11
1,150,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,253	0.10
500,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	500	0.04
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	320	0.02
100,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	111	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
300,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	316	0.02
750,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	732	0.06
300,000	USD	International Development Association, 2.75%, 24/04/2023	317	0.02
250,000	USD	International Development Association, 0.38%, 23/09/2025	248	0.02
250,000	USD	International Development Association, 0.75%, 10/06/2027	249	0.02
400,000	USD	International Development Association, 1.00%, 03/12/2030	391	0.03
100,000	USD	International Finance Corp., 2.00%, 24/10/2022	103	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	320	0.02
200,000	USD	International Finance Corp., 1.38%, 16/10/2024	208	0.02
300,000	USD	International Finance Corp., 2.13%, 07/04/2026	324	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	498	0.04
500,000	USD	Nordic Investment Bank, 0.38%, 19/05/2023	502	0.04
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	426	0.03
250,000	USD	NXP BV, 3.40%, 01/05/2030	280	0.02
<b>Total investments in supranational securities</b>			<b>53,810</b>	<b>4.09</b>
<b>Total investments in bonds</b>			<b>1,302,226</b>	<b>99.07</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>8</sup></b>				
<b>Flexible EUR Hedged Accumulating Share</b>				
Buy EUR 1,288,797; Sell USD 1,560,246	State Street	02/02/2021	6	—
<b>Total unrealised gain (31 July 2020: 0.63%)</b>			<b>6</b>	<b>—</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 6,487,110; Sell USD 776,533	State Street	02/02/2021	2	—
Buy USD 737,962; Sell SEK 6,055,596	State Street	02/02/2021	11	—
<b>Total unrealised gain (31 July 2020: 0.86%)</b>			<b>13</b>	<b>—</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 17,792; Sell USD 21,513 <sup>5</sup>	State Street	02/02/2021	—	—
<b>Total unrealised gain (31 July 2020: 0.03%)</b>			<b>—</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 1.52%)</b>			<b>19</b>	<b>—</b>
<b>Forward currency contracts<sup>8</sup></b>				
<b>Flexible EUR Hedged Accumulating Share</b>				
Buy EUR 230,447,654; Sell USD 282,163,508	State Street	02/02/2021	(2,192)	(0.16)
<b>Total unrealised loss (31 July 2020: (0.06%))</b>			<b>(2,192)</b>	<b>(0.16)</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 2,897,167,627; Sell USD 352,906,388	State Street	02/02/2021	(5,130)	(0.39)
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(5,130)</b>	<b>(0.39)</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 11,623,116; Sell USD 14,231,411	State Street	02/02/2021	(111)	(0.01)
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(111)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.06%))</b>			<b>(7,433)</b>	<b>(0.56)</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>8</sup> (continued)</b>				

### Institutional EUR Hedged Accumulating Share Class (continued)

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

##### United States (31 July 2020: (0.01)%)

(20)	USD	(2,000,000)	US 10 Year Note	22/03/2021	(9)	—
<b>Total United States</b>					<b>(9)</b>	<b>—</b>
<b>Total unrealised loss on futures contracts (31 July 2020: (0.01)%)</b>					<b>(9)</b>	<b>—</b>

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,302,245	99.07
Total financial liabilities at fair value through profit or loss	(7,442)	(0.56)
Cash and margin cash	10,040	0.76
Other assets and liabilities	9,541	0.73
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,314,384</b>	<b>100.00</b>

#### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	73.49
Transferable securities dealt in on another regulated market	24.75
OTC financial derivative instruments <sup>7</sup>	—
Other assets	1.76
<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> 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.

<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	3,093	641,871
Futures contracts	—	2,745

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 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>				
730,000	AUD	Australia Government Bond, 2.00%, 21/12/2021	570	0.12
615,000	AUD	Australia Government Bond, 5.75%, 15/07/2022	511	0.11
250,000	AUD	Australia Government Bond, 2.25%, 21/11/2022	199	0.04
624,000	AUD	Australia Government Bond, 5.50%, 21/04/2023	536	0.11
930,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	774	0.17
1,100,000	AUD	Australia Government Bond, 0.25%, 21/11/2024 <sup>1</sup>	846	0.18
1,050,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	907	0.19
970,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	741	0.16
680,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	625	0.13
700,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	537	0.11
460,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	443	0.09
640,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	559	0.12
1,010,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	857	0.18
960,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	844	0.18
780,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	711	0.15
855,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	755	0.16
1,220,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	1,059	0.23
880,000	AUD	Australia Government Bond, 1.00%, 21/12/2030	670	0.14
650,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	517	0.11
880,000	AUD	Australia Government Bond, 1.00%, 21/11/2031	663	0.14
430,000	AUD	Australia Government Bond, 1.25%, 21/05/2032	331	0.07
510,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	536	0.11
200,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	179	0.04
380,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	380	0.08
240,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	227	0.06
440,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	386	0.08
350,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	320	0.07
400,000	AUD	Australia Government Bond, 1.75%, 21/06/2051	281	0.06
<b>Total Australia</b>			<b>15,964</b>	<b>3.39</b>
<b>Canada (31 July 2020: 2.21%)</b>				
250,000	CAD	Canada Government Bond, 1.50%, 01/05/2022	199	0.04
980,000	CAD	Canada Government Bond, 2.75%, 01/06/2022	794	0.17
1,470,000	CAD	Canada Government Bond, 1.00%, 01/09/2022	1,167	0.25
750,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	607	0.13
490,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	396	0.08
331,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	271	0.06
750,000	CAD	Canada Government Bond, 0.25%, 01/04/2024	587	0.12
390,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	318	0.07
920,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	746	0.16
990,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	837	0.18
210,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	165	0.03
350,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	271	0.06
90,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	73	0.02
175,000	CAD	Canada Government Bond, 8.00%, 01/06/2027	200	0.04
475,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	409	0.09
400,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	353	0.07
410,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	451	0.10
810,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	660	0.14
450,000	CAD	Canada Government Bond, 0.50%, 01/12/2030	340	0.07
395,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	478	0.10
173,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	212	0.05
255,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	296	0.06
389,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	439	0.09
360,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	366	0.08
660,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	586	0.12
135,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	150	0.03
<b>Total Canada</b>			<b>11,371</b>	<b>2.41</b>

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,000,000	DKK	Denmark Government Bond, 0.25%, 15/11/2022	166	0.04
2,500,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023	433	0.09
1,140,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	207	0.04
2,520,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	440	0.09
2,820,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029 <sup>1</sup>	498	0.11
3,550,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039	1,088	0.23
770,000	DKK	Denmark Government Bond, 0.25%, 15/11/2052	133	0.03
		<b>Total Denmark</b>	<b>2,965</b>	<b>0.63</b>
<b>Israel (31 July 2020: 0.45%)</b>				
240,000	ILS	Israel Government Bond, 5.50%, 31/01/2022	77	0.02
280,000	ILS	Israel Government Bond, 1.25%, 30/11/2022	87	0.02
1,800,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	571	0.12
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	157	0.03
1,190,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	405	0.09
500,000	ILS	Israel Government Bond, 2.25%, 28/09/2028 <sup>1</sup>	172	0.04
570,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	177	0.04
500,000	ILS	Israel Government Bond, 1.50%, 31/05/2037	153	0.03
660,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	343	0.07
480,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	203	0.04
		<b>Total Israel</b>	<b>2,345</b>	<b>0.50</b>
<b>Japan (31 July 2020: 27.14%)</b>				
20,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2022	198	0.04
124,300,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2022	1,192	0.25
128,150,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2022	1,229	0.26
111,200,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2023	1,067	0.23
50,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2023	480	0.10
40,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2023	384	0.08
61,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	591	0.13
42,550,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	409	0.09
68,600,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	660	0.14
35,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	337	0.07
83,600,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	806	0.17
103,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	1,000	0.21
127,300,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,228	0.26
110,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	1,061	0.22
40,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	386	0.08
27,000,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	373	0.08
38,800,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	519	0.11
28,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	385	0.08
48,050,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	651	0.14
54,350,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	713	0.15
26,400,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	341	0.07
28,250,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	352	0.07
30,950,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	361	0.08
57,050,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	498	0.11
68,150,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	697	0.15
58,300,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	578	0.12
81,100,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	727	0.15
55,850,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	500	0.11
39,950,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2022	386	0.08
117,850,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/06/2022	1,142	0.24
226,600,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2022	2,197	0.47
75,000,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2022	727	0.15
116,850,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/12/2022	1,135	0.24
114,150,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2023	1,117	0.24
99,450,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	970	0.21

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
55,750,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	545	0.12
5,050,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	49	0.01
120,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	1,172	0.25
49,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	480	0.10
94,400,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	920	0.19
22,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	217	0.05
12,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	116	0.02
54,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	522	0.11
29,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	282	0.06
20,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	193	0.04
51,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	498	0.11
28,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	278	0.06
33,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	319	0.07
43,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	417	0.09
88,250,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	853	0.18
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	218	0.05
35,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	343	0.07
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	325	0.07
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	409	0.09
83,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	802	0.17
53,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	517	0.11
127,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2030	1,227	0.26
101,150,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2030	973	0.21
214,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2030	2,063	0.44
18,000,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/11/2031	215	0.05
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	297	0.06
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	114	0.02
10,000,000	JPY	Japan Government Thirty Year Bond, 1.10%, 20/03/2033	106	0.02
37,600,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2033	427	0.09
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	142	0.03
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	439	0.09
29,050,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	362	0.08
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	178	0.04
20,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	246	0.05
31,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	382	0.08
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	357	0.08
43,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	532	0.11
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	486	0.10
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	509	0.11
17,500,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	223	0.05
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	415	0.09
61,500,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	779	0.17
25,100,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	323	0.07
66,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	864	0.18
38,300,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	491	0.10
62,750,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	795	0.17
54,550,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	686	0.15
86,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	1,111	0.24
98,400,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	1,213	0.26
84,600,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	1,077	0.23
87,950,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	1,091	0.23
91,500,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	1,138	0.24
96,450,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,186	0.25
63,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	764	0.16
46,550,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	574	0.12
42,100,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	512	0.11
33,650,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	403	0.09
59,400,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	711	0.15
22,700,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	272	0.06

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
44,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	537	0.11
17,400,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	202	0.04
59,500,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	689	0.15
20,150,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	238	0.05
14,400,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	164	0.03
33,200,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	378	0.08
33,650,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	338	0.07
26,800,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	239	0.05
50,650,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	474	0.10
42,050,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	403	0.09
41,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	413	0.09
37,600,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	377	0.08
36,300,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	364	0.08
53,200,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	532	0.11
50,750,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	508	0.11
69,050,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	673	0.14
36,600,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	374	0.08
50,650,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	492	0.10
54,050,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	498	0.11
54,500,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	488	0.10
68,250,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	610	0.13
67,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	607	0.13
60,000,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	535	0.11
80,250,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	755	0.16
90,200,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	849	0.18
30,000,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	290	0.06
16,500,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2022	163	0.03
90,000,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/12/2022	884	0.19
78,700,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2022	778	0.16
4,450,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2023	44	0.01
20,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2023	201	0.04
16,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	168	0.04
84,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2024	871	0.18
42,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2024	440	0.09
50,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2024	517	0.11
25,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2025	261	0.06
14,800,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2025	154	0.03
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	527	0.11
82,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	864	0.18
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	298	0.06
30,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2026	326	0.07
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	137	0.03
70,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	765	0.16
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	85	0.02
43,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	472	0.10
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	220	0.05
25,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	274	0.06
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	662	0.14
106,250,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	1,168	0.25
45,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	500	0.11
20,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	225	0.05
20,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	222	0.05
30,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	337	0.07
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	307	0.06
32,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	363	0.08
52,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	575	0.12
35,850,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	400	0.08
49,700,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	550	0.12
55,850,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	626	0.13

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	563	0.12
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	77	0.02
78,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	891	0.19
26,700,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	306	0.06
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	487	0.10
39,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	438	0.09
49,250,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	558	0.12
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	447	0.09
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	483	0.10
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	512	0.11
64,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	738	0.16
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	398	0.08
23,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	263	0.06
30,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	348	0.07
45,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	507	0.11
66,300,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	753	0.16
24,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	277	0.06
37,750,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	426	0.09
56,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	628	0.13
67,050,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	759	0.16
7,000,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	78	0.02
41,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	461	0.10
60,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	680	0.14
25,600,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	283	0.06
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	332	0.07
25,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2032	281	0.06
61,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	688	0.15
65,650,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	742	0.16
18,850,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2032	215	0.05
41,150,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	457	0.10
41,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2033	468	0.10
76,250,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	865	0.18
58,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	669	0.14
71,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	807	0.17
70,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	782	0.17
21,250,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	238	0.05
42,950,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	475	0.10
65,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	706	0.15
91,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	988	0.21
56,350,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	618	0.13
42,950,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	466	0.10
82,950,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	876	0.19
38,100,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	370	0.08
51,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	485	0.10
33,200,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	327	0.07
78,150,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	780	0.17
77,650,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	785	0.17
61,400,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	611	0.13
53,500,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	532	0.11
56,100,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	557	0.12
61,950,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	605	0.13
58,900,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	574	0.12
40,150,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	404	0.09
46,000,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	447	0.09
115,650,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	1,104	0.23
67,050,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	627	0.13
72,000,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	672	0.14
64,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	604	0.13
94,650,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	897	0.19

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
126,050,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	1,194	0.25
108,000,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	1,022	0.22
30,000,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	289	0.06
46,400,000	JPY	Japan Government Two Year Bond, 0.10%, 01/03/2022	444	0.09
200,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/04/2022	1,916	0.41
160,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/08/2022	1,533	0.33
<b>Total Japan</b>			<b>123,779</b>	<b>26.26</b>
<b>Malaysia (31 July 2020: 0.00%)</b>				
2,480,000	MYR	Malaysia Government Bond, 3.76%, 20/04/2023	639	0.14
600,000	MYR	Malaysia Government Bond, 3.88%, 14/03/2025	159	0.03
1,860,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	499	0.11
600,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	162	0.04
1,040,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	281	0.06
430,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	106	0.02
2,220,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	579	0.12
800,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	204	0.04
400,000	MYR	Malaysia Government Bond, 4.94%, 30/09/2043	114	0.02
400,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	114	0.03
<b>Total Malaysia</b>			<b>2,857</b>	<b>0.61</b>
<b>Mexico (31 July 2020: 0.84%)</b>				
5,500,000	MXN	Mexico Government Bond, 6.75%, 09/03/2023	286	0.06
19,000,000	MXN	Mexico Government Bond, 8.00%, 07/12/2023	1,034	0.22
5,000,000	MXN	Mexico Government Bond, 8.00%, 05/09/2024	277	0.06
7,000,000	MXN	Mexico Government Bond, 10.00%, 05/12/2024	415	0.09
6,000,000	MXN	Mexico Government Bond, 5.75%, 05/03/2026	312	0.07
8,300,000	MXN	Mexico Government Bond, 7.50%, 03/06/2027	469	0.10
7,000,000	MXN	Mexico Government Bond, 8.50%, 31/05/2029	422	0.09
6,000,000	MXN	Mexico Government Bond, 7.75%, 29/05/2031	347	0.07
1,500,000	MXN	Mexico Government Bond, 7.75%, 23/11/2034	86	0.02
1,600,000	MXN	Mexico Government Bond, 10.00%, 20/11/2036	109	0.02
5,500,000	MXN	Mexico Government Bond, 8.50%, 18/11/2038	332	0.07
6,000,000	MXN	Mexico Government Bond, 7.75%, 13/11/2042	335	0.07
4,000,000	MXN	Mexico Government Bond, 8.00%, 07/11/2047	229	0.05
<b>Total Mexico</b>			<b>4,653</b>	<b>0.99</b>
<b>Norway (31 July 2020: 0.22%)</b>				
420,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	51	0.01
1,400,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	177	0.04
1,000,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	122	0.02
1,580,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	192	0.04
1,100,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	136	0.03
1,055,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	133	0.03
1,257,000	NOK	Norway Government Bond, 1.75%, 06/09/2029	156	0.03
1,514,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	183	0.04
<b>Total Norway</b>			<b>1,150</b>	<b>0.24</b>
<b>Poland (31 July 2020: 0.73%)</b>				
1,430,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	395	0.08
300,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	85	0.02
2,380,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	709	0.15
900,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	260	0.06
890,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	243	0.05
800,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	242	0.05
1,550,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	461	0.10
510,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	153	0.03



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,530,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	466	0.10
1,390,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	428	0.09
500,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	136	0.03
		<b>Total Poland</b>	<b>3,578</b>	<b>0.76</b>
<b>Singapore (31 July 2020: 0.51%)</b>				
100,000	SGD	Singapore Government Bond, 1.75%, 01/04/2022	76	0.02
400,000	SGD	Singapore Government Bond, 3.13%, 01/09/2022	315	0.07
500,000	SGD	Singapore Government Bond, 3.00%, 01/09/2024	412	0.09
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	309	0.06
200,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	170	0.03
180,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	157	0.03
250,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	221	0.05
150,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	142	0.03
90,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	77	0.02
235,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	221	0.05
150,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	145	0.03
140,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	118	0.02
		<b>Total Singapore</b>	<b>2,363</b>	<b>0.50</b>
<b>Sweden (31 July 2020: 0.34%)</b>				
1,950,000	SEK	Sweden Government Bond, 3.50%, 01/06/2022	246	0.05
2,180,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 <sup>1</sup>	275	0.06
3,070,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	414	0.09
695,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	89	0.02
1,400,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	179	0.04
1,510,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	194	0.04
660,000	SEK	Sweden Government Bond, 0.13%, 12/05/2031	79	0.01
1,510,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	281	0.06
		<b>Total Sweden</b>	<b>1,757</b>	<b>0.37</b>
<b>United Kingdom (31 July 2020: 8.15%)</b>				
370,000	GBP	UK Treasury, 4.00%, 07/03/2022 <sup>1</sup>	531	0.11
935,000	GBP	UK Treasury, 0.50%, 22/07/2022 <sup>1</sup>	1,295	0.28
215,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	304	0.06
830,000	GBP	UK Treasury, 0.13%, 31/01/2023	1,144	0.24
213,000	GBP	UK Treasury, 0.75%, 22/07/2023 <sup>1</sup>	299	0.06
590,000	GBP	UK Treasury, 2.25%, 07/09/2023 <sup>1</sup>	859	0.18
400,000	GBP	UK Treasury, 0.13%, 31/01/2024	552	0.12
710,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	1,009	0.21
420,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	635	0.14
625,000	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	1,036	0.22
340,000	GBP	UK Treasury, 0.63%, 07/06/2025	480	0.10
550,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	826	0.18
660,000	GBP	UK Treasury, 0.13%, 30/01/2026	911	0.19
230,000	GBP	UK Treasury, 1.50%, 22/07/2026	341	0.07
350,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	516	0.11
337,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	594	0.13
500,000	GBP	UK Treasury, 0.13%, 31/01/2028	685	0.15
599,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	914	0.19
418,000	GBP	UK Treasury, 6.00%, 07/12/2028	833	0.18
350,000	GBP	UK Treasury, 0.88%, 22/10/2029 <sup>1</sup>	506	0.11
679,000	GBP	UK Treasury, 0.38%, 22/10/2030	936	0.20
460,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	903	0.19
100,000	GBP	UK Treasury, 0.25%, 31/07/2031	135	0.03
560,000	GBP	UK Treasury, 4.25%, 07/06/2032 <sup>1</sup>	1,094	0.23
311,000	GBP	UK Treasury, 4.50%, 07/09/2034	648	0.14

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
400,000	GBP	UK Treasury, 0.63%, 31/07/2035	547	0.12
490,000	GBP	UK Treasury, 4.25%, 07/03/2036	1,024	0.22
635,000	GBP	UK Treasury, 1.75%, 07/09/2037	1,013	0.22
478,000	GBP	UK Treasury, 4.75%, 07/12/2038	1,103	0.23
384,000	GBP	UK Treasury, 4.25%, 07/09/2039	849	0.18
450,000	GBP	UK Treasury, 4.25%, 07/12/2040	1,012	0.21
494,000	GBP	UK Treasury, 1.25%, 22/10/2041	733	0.16
520,000	GBP	UK Treasury, 4.50%, 07/12/2042	1,239	0.26
583,000	GBP	UK Treasury, 3.25%, 22/01/2044	1,200	0.25
599,000	GBP	UK Treasury, 3.50%, 22/01/2045	1,291	0.27
508,000	GBP	UK Treasury, 4.25%, 07/12/2046	1,242	0.26
580,000	GBP	UK Treasury, 1.50%, 22/07/2047	912	0.19
320,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	534	0.11
346,000	GBP	UK Treasury, 4.25%, 07/12/2049	884	0.19
550,000	GBP	UK Treasury, 0.63%, 22/10/2050	703	0.15
398,000	GBP	UK Treasury, 3.75%, 22/07/2052	981	0.21
320,000	GBP	UK Treasury, 1.63%, 22/10/2054	536	0.11
475,000	GBP	UK Treasury, 4.25%, 07/12/2055	1,322	0.28
513,000	GBP	UK Treasury, 1.75%, 22/07/2057	908	0.19
360,000	GBP	UK Treasury, 4.00%, 22/01/2060	1,020	0.22
260,000	GBP	UK Treasury, 0.50%, 22/10/2061	320	0.07
445,000	GBP	UK Treasury, 2.50%, 22/07/2065	1,000	0.21
409,367	GBP	UK Treasury, 3.50%, 22/07/2068	1,166	0.25
185,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	352	0.08
		<b>Total United Kingdom</b>	<b>39,877</b>	<b>8.46</b>
<b>United States (31 July 2020: 54.52%)</b>				
180,000	USD	US Treasury, 1.88%, 31/01/2022	183	0.04
450,000	USD	US Treasury, 1.13%, 28/02/2022	455	0.10
1,000,000	USD	US Treasury, 1.75%, 28/02/2022	1,018	0.22
510,000	USD	US Treasury, 1.88%, 28/02/2022	520	0.11
590,000	USD	US Treasury, 2.38%, 15/03/2022	605	0.13
2,720,000	USD	US Treasury, 0.38%, 31/03/2022	2,729	0.58
1,100,000	USD	US Treasury, 1.75%, 31/03/2022	1,121	0.24
980,000	USD	US Treasury, 1.88%, 31/03/2022	1,000	0.21
1,430,000	USD	US Treasury, 2.25%, 15/04/2022	1,467	0.31
1,250,000	USD	US Treasury, 1.75%, 30/04/2022	1,276	0.27
1,440,000	USD	US Treasury, 1.88%, 30/04/2022	1,472	0.31
640,000	USD	US Treasury, 1.75%, 15/05/2022	654	0.14
1,810,000	USD	US Treasury, 2.13%, 15/05/2022 <sup>1</sup>	1,857	0.39
1,160,000	USD	US Treasury, 1.75%, 31/05/2022	1,185	0.25
3,620,000	USD	US Treasury, 1.88%, 31/05/2022	3,706	0.79
2,460,000	USD	US Treasury, 1.75%, 15/06/2022	2,516	0.53
190,000	USD	US Treasury, 0.13%, 30/06/2022	190	0.04
1,230,000	USD	US Treasury, 1.75%, 30/06/2022	1,259	0.27
910,000	USD	US Treasury, 2.13%, 30/06/2022	936	0.20
1,340,000	USD	US Treasury, 1.75%, 15/07/2022	1,372	0.29
2,000,000	USD	US Treasury, 1.88%, 31/07/2022	2,053	0.44
1,010,000	USD	US Treasury, 2.00%, 31/07/2022	1,038	0.22
1,990,000	USD	US Treasury, 1.50%, 15/08/2022 <sup>1</sup>	2,033	0.43
746,000	USD	US Treasury, 1.63%, 31/08/2022	764	0.16
1,560,000	USD	US Treasury, 1.88%, 31/08/2022	1,604	0.34
2,000,000	USD	US Treasury, 1.50%, 15/09/2022	2,045	0.43
1,800,000	USD	US Treasury, 0.13%, 30/09/2022	1,801	0.38
590,000	USD	US Treasury, 1.88%, 30/09/2022	607	0.13
2,650,000	USD	US Treasury, 0.13%, 31/10/2022	2,651	0.56
680,000	USD	US Treasury, 1.88%, 31/10/2022	701	0.15
1,450,000	USD	US Treasury, 1.63%, 15/11/2022	1,489	0.32
2,770,000	USD	US Treasury, 0.13%, 30/11/2022	2,771	0.59

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
3,000,000	USD	US Treasury, 2.00%, 30/11/2022	3,104	0.66
450,000	USD	US Treasury, 1.63%, 15/12/2022	463	0.10
650,000	USD	US Treasury, 2.13%, 31/12/2022	675	0.14
670,000	USD	US Treasury, 1.50%, 15/01/2023	688	0.15
800,000	USD	US Treasury, 2.38%, 31/01/2023	836	0.18
620,000	USD	US Treasury, 1.75%, 31/01/2023	640	0.14
1,060,000	USD	US Treasury, 1.38%, 15/02/2023 <sup>1</sup>	1,087	0.23
1,075,000	USD	US Treasury, 2.00%, 15/02/2023	1,116	0.24
510,000	USD	US Treasury, 1.50%, 28/02/2023	525	0.11
660,000	USD	US Treasury, 2.63%, 28/02/2023	694	0.15
420,000	USD	US Treasury, 0.50%, 15/03/2023	423	0.09
1,620,000	USD	US Treasury, 0.13%, 15/05/2023	1,620	0.34
830,000	USD	US Treasury, 1.75%, 15/05/2023	861	0.18
1,150,000	USD	US Treasury, 1.63%, 31/05/2023	1,190	0.25
359,000	USD	US Treasury, 2.75%, 31/05/2023	381	0.08
1,380,000	USD	US Treasury, 0.25%, 15/06/2023	1,384	0.29
970,000	USD	US Treasury, 1.38%, 30/06/2023	999	0.21
703,000	USD	US Treasury, 2.63%, 30/06/2023	745	0.16
1,000,000	USD	US Treasury, 0.13%, 15/07/2023	1,000	0.21
1,830,000	USD	US Treasury, 1.25%, 31/07/2023	1,881	0.40
790,000	USD	US Treasury, 2.75%, 31/07/2023	841	0.18
750,000	USD	US Treasury, 0.13%, 15/08/2023	750	0.16
1,100,000	USD	US Treasury, 2.75%, 31/08/2023	1,174	0.25
900,000	USD	US Treasury, 1.38%, 30/09/2023	929	0.20
1,370,000	USD	US Treasury, 2.88%, 30/09/2023 <sup>1</sup>	1,469	0.31
2,400,000	USD	US Treasury, 0.13%, 15/10/2023	2,398	0.51
1,240,000	USD	US Treasury, 1.63%, 31/10/2023	1,290	0.27
1,170,000	USD	US Treasury, 2.88%, 31/10/2023	1,257	0.27
1,190,000	USD	US Treasury, 0.25%, 15/11/2023	1,193	0.25
2,030,000	USD	US Treasury, 2.75%, 15/11/2023	2,177	0.46
410,000	USD	US Treasury, 2.88%, 30/11/2023	441	0.09
680,000	USD	US Treasury, 2.13%, 30/11/2023	718	0.15
850,000	USD	US Treasury, 2.25%, 31/12/2023	901	0.19
1,040,000	USD	US Treasury, 2.63%, 31/12/2023	1,114	0.24
1,090,000	USD	US Treasury, 2.25%, 31/01/2024	1,158	0.25
1,370,000	USD	US Treasury, 2.50%, 31/01/2024	1,465	0.31
1,360,000	USD	US Treasury, 2.75%, 15/02/2024	1,466	0.31
550,000	USD	US Treasury, 2.13%, 29/02/2024	583	0.12
1,405,000	USD	US Treasury, 2.38%, 29/02/2024 <sup>1</sup>	1,499	0.32
1,658,000	USD	US Treasury, 2.13%, 31/03/2024	1,759	0.37
780,000	USD	US Treasury, 2.00%, 30/04/2024	825	0.18
1,310,000	USD	US Treasury, 2.25%, 30/04/2024	1,397	0.30
2,067,000	USD	US Treasury, 2.50%, 15/05/2024 <sup>1</sup>	2,223	0.47
1,065,000	USD	US Treasury, 2.00%, 31/05/2024	1,128	0.24
720,000	USD	US Treasury, 1.75%, 30/06/2024	757	0.16
450,000	USD	US Treasury, 2.00%, 30/06/2024	477	0.10
1,320,000	USD	US Treasury, 1.75%, 31/07/2024	1,390	0.29
900,000	USD	US Treasury, 2.13%, 31/07/2024 <sup>1</sup>	959	0.20
1,670,000	USD	US Treasury, 1.25%, 31/08/2024	1,730	0.37
190,000	USD	US Treasury, 1.88%, 31/08/2024	201	0.04
1,020,000	USD	US Treasury, 2.13%, 30/09/2024 <sup>1</sup>	1,089	0.23
2,120,000	USD	US Treasury, 1.50%, 31/10/2024	2,217	0.47
1,048,000	USD	US Treasury, 2.25%, 31/10/2024	1,125	0.24
2,010,000	USD	US Treasury, 2.25%, 15/11/2024	2,160	0.46
913,000	USD	US Treasury, 2.13%, 30/11/2024	977	0.21
690,000	USD	US Treasury, 2.25%, 31/12/2024	743	0.16
1,200,000	USD	US Treasury, 1.38%, 31/01/2025	1,252	0.27
360,000	USD	US Treasury, 2.00%, 15/02/2025 <sup>1</sup>	385	0.08
850,000	USD	US Treasury, 1.13%, 28/02/2025	878	0.19

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
2,100,000	USD	US Treasury, 0.50%, 31/03/2025	2,116	0.45
380,000	USD	US Treasury, 2.63%, 31/03/2025	416	0.09
962,000	USD	US Treasury, 0.38%, 30/04/2025	964	0.20
980,000	USD	US Treasury, 2.88%, 30/04/2025	1,085	0.23
1,220,000	USD	US Treasury, 2.13%, 15/05/2025	1,313	0.28
1,190,000	USD	US Treasury, 0.25%, 31/05/2025	1,185	0.25
1,580,000	USD	US Treasury, 2.88%, 31/05/2025	1,753	0.37
2,020,000	USD	US Treasury, 0.25%, 30/06/2025	2,011	0.43
852,000	USD	US Treasury, 2.75%, 30/06/2025	942	0.20
1,690,000	USD	US Treasury, 0.25%, 31/07/2025	1,681	0.36
1,000,000	USD	US Treasury, 2.88%, 31/07/2025	1,112	0.24
1,460,000	USD	US Treasury, 2.00%, 15/08/2025	1,568	0.33
1,500,000	USD	US Treasury, 0.25%, 31/08/2025	1,492	0.32
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	1,108	0.23
1,600,000	USD	US Treasury, 0.25%, 30/09/2025	1,590	0.34
840,000	USD	US Treasury, 3.00%, 30/09/2025	942	0.20
1,580,000	USD	US Treasury, 0.25%, 31/10/2025	1,569	0.33
660,000	USD	US Treasury, 3.00%, 31/10/2025	741	0.16
1,880,000	USD	US Treasury, 2.25%, 15/11/2025	2,045	0.43
2,170,000	USD	US Treasury, 0.38%, 30/11/2025	2,167	0.46
710,000	USD	US Treasury, 2.88%, 30/11/2025	794	0.17
850,000	USD	US Treasury, 2.63%, 31/12/2025	941	0.20
670,000	USD	US Treasury, 2.63%, 31/01/2026	743	0.16
2,370,000	USD	US Treasury, 1.63%, 15/02/2026	2,510	0.53
200,000	USD	US Treasury, 6.00%, 15/02/2026	256	0.05
660,000	USD	US Treasury, 2.50%, 28/02/2026	728	0.15
1,140,000	USD	US Treasury, 2.25%, 31/03/2026	1,244	0.26
1,060,000	USD	US Treasury, 2.38%, 30/04/2026	1,165	0.25
1,798,000	USD	US Treasury, 1.63%, 15/05/2026	1,906	0.40
980,000	USD	US Treasury, 2.13%, 31/05/2026	1,065	0.23
230,000	USD	US Treasury, 1.88%, 30/06/2026	247	0.05
520,000	USD	US Treasury, 1.88%, 31/07/2026	558	0.12
1,600,000	USD	US Treasury, 1.50%, 15/08/2026	1,685	0.36
180,000	USD	US Treasury, 1.63%, 31/10/2026	191	0.04
739,000	USD	US Treasury, 2.00%, 15/11/2026	800	0.17
320,000	USD	US Treasury, 1.63%, 30/11/2026	339	0.07
360,000	USD	US Treasury, 1.50%, 31/01/2027	379	0.08
980,000	USD	US Treasury, 2.25%, 15/02/2027 <sup>1</sup>	1,076	0.23
855,000	USD	US Treasury, 0.63%, 31/03/2027	855	0.18
760,000	USD	US Treasury, 0.50%, 30/04/2027	754	0.16
1,430,000	USD	US Treasury, 2.38%, 15/05/2027	1,584	0.34
1,250,000	USD	US Treasury, 0.50%, 31/05/2027 <sup>1</sup>	1,238	0.26
990,000	USD	US Treasury, 0.50%, 30/06/2027	980	0.21
1,180,000	USD	US Treasury, 0.38%, 31/07/2027	1,157	0.25
1,665,000	USD	US Treasury, 2.25%, 15/08/2027	1,833	0.39
1,500,000	USD	US Treasury, 0.50%, 31/08/2027	1,481	0.31
1,800,000	USD	US Treasury, 0.38%, 30/09/2027	1,761	0.37
2,110,000	USD	US Treasury, 0.50%, 31/10/2027	2,079	0.44
1,820,000	USD	US Treasury, 2.25%, 15/11/2027 <sup>1</sup>	2,004	0.43
460,000	USD	US Treasury, 6.13%, 15/11/2027	626	0.13
1,850,000	USD	US Treasury, 0.63%, 30/11/2027	1,836	0.39
1,000,000	USD	US Treasury, 0.63%, 31/12/2027	992	0.21
2,040,000	USD	US Treasury, 2.75%, 15/02/2028	2,319	0.49
2,199,000	USD	US Treasury, 2.88%, 15/05/2028	2,524	0.54
1,123,000	USD	US Treasury, 2.88%, 15/08/2028	1,292	0.27
1,870,000	USD	US Treasury, 3.13%, 15/11/2028 <sup>1</sup>	2,190	0.46
350,000	USD	US Treasury, 5.25%, 15/11/2028	467	0.10
1,620,000	USD	US Treasury, 2.63%, 15/02/2029 <sup>1</sup>	1,839	0.39
230,000	USD	US Treasury, 5.25%, 15/02/2029	308	0.07

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,530,000	USD	US Treasury, 2.38%, 15/05/2029	1,709	0.36
1,180,000	USD	US Treasury, 1.63%, 15/08/2029 <sup>1</sup>	1,247	0.26
790,000	USD	US Treasury, 1.75%, 15/11/2029	843	0.18
1,731,000	USD	US Treasury, 1.50%, 15/02/2030	1,806	0.38
2,310,000	USD	US Treasury, 0.63%, 15/05/2030 <sup>1</sup>	2,226	0.47
130,000	USD	US Treasury, 6.25%, 15/05/2030	191	0.04
3,040,000	USD	US Treasury, 0.63%, 15/08/2030	2,921	0.62
2,300,000	USD	US Treasury, 0.88%, 15/11/2030 <sup>1</sup>	2,257	0.48
423,000	USD	US Treasury, 5.38%, 15/02/2031	599	0.13
219,000	USD	US Treasury, 4.50%, 15/02/2036	314	0.07
174,000	USD	US Treasury, 5.00%, 15/05/2037	266	0.06
278,000	USD	US Treasury, 4.38%, 15/02/2038	402	0.08
200,000	USD	US Treasury, 4.50%, 15/05/2038	294	0.06
246,000	USD	US Treasury, 3.50%, 15/02/2039	324	0.06
315,000	USD	US Treasury, 4.25%, 15/05/2039	454	0.10
270,000	USD	US Treasury, 4.50%, 15/08/2039	401	0.09
480,000	USD	US Treasury, 4.38%, 15/11/2039	704	0.15
450,000	USD	US Treasury, 4.63%, 15/02/2040	680	0.14
1,500,000	USD	US Treasury, 1.13%, 15/05/2040	1,373	0.29
250,000	USD	US Treasury, 4.38%, 15/05/2040	368	0.08
1,800,000	USD	US Treasury, 1.13%, 15/08/2040	1,642	0.35
250,000	USD	US Treasury, 3.88%, 15/08/2040	347	0.07
1,500,000	USD	US Treasury, 1.38%, 15/11/2040	1,430	0.30
310,000	USD	US Treasury, 4.25%, 15/11/2040	451	0.10
310,000	USD	US Treasury, 4.75%, 15/02/2041	480	0.10
350,000	USD	US Treasury, 4.38%, 15/05/2041	519	0.11
470,000	USD	US Treasury, 3.75%, 15/08/2041	646	0.14
313,000	USD	US Treasury, 3.13%, 15/11/2041	396	0.08
415,000	USD	US Treasury, 3.13%, 15/02/2042	525	0.11
325,000	USD	US Treasury, 3.00%, 15/05/2042	404	0.09
620,000	USD	US Treasury, 2.75%, 15/08/2042	741	0.16
846,000	USD	US Treasury, 2.75%, 15/11/2042	1,011	0.21
435,000	USD	US Treasury, 3.13%, 15/02/2043	551	0.12
841,000	USD	US Treasury, 2.88%, 15/05/2043	1,026	0.22
815,000	USD	US Treasury, 3.63%, 15/08/2043	1,112	0.24
590,000	USD	US Treasury, 3.75%, 15/11/2043	820	0.17
754,000	USD	US Treasury, 3.63%, 15/02/2044	1,030	0.22
797,000	USD	US Treasury, 3.38%, 15/05/2044	1,051	0.23
809,000	USD	US Treasury, 3.13%, 15/08/2044	1,028	0.22
700,000	USD	US Treasury, 3.00%, 15/11/2044	873	0.19
1,027,000	USD	US Treasury, 2.50%, 15/02/2045 <sup>1</sup>	1,178	0.25
727,000	USD	US Treasury, 3.00%, 15/05/2045	908	0.19
770,000	USD	US Treasury, 2.88%, 15/08/2045	943	0.20
452,000	USD	US Treasury, 3.00%, 15/11/2045	566	0.12
852,000	USD	US Treasury, 2.50%, 15/02/2046	978	0.21
855,000	USD	US Treasury, 2.50%, 15/05/2046	981	0.21
1,175,000	USD	US Treasury, 2.25%, 15/08/2046	1,288	0.27
920,000	USD	US Treasury, 2.88%, 15/11/2046	1,130	0.24
777,000	USD	US Treasury, 3.00%, 15/02/2047	977	0.21
761,000	USD	US Treasury, 3.00%, 15/05/2047	957	0.20
895,000	USD	US Treasury, 2.75%, 15/08/2047	1,078	0.23
880,000	USD	US Treasury, 2.75%, 15/11/2047	1,060	0.22
1,120,000	USD	US Treasury, 3.00%, 15/02/2048 <sup>1</sup>	1,412	0.30
1,230,000	USD	US Treasury, 3.13%, 15/05/2048	1,586	0.34
1,079,200	USD	US Treasury, 3.00%, 15/08/2048	1,363	0.29
1,271,000	USD	US Treasury, 3.38%, 15/11/2048	1,715	0.36
1,280,000	USD	US Treasury, 3.00%, 15/02/2049	1,621	0.34
1,533,000	USD	US Treasury, 2.88%, 15/05/2049	1,900	0.40
1,429,000	USD	US Treasury, 2.25%, 15/08/2049	1,568	0.33

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 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>				
1,137,000	USD	US Treasury, 2.38%, 15/11/2049	1,281	0.27
1,400,000	USD	US Treasury, 2.00%, 15/02/2050	1,456	0.31
1,670,000	USD	US Treasury, 1.25%, 15/05/2050	1,446	0.31
1,950,000	USD	US Treasury, 1.38%, 15/08/2050	1,743	0.37
1,840,000	USD	US Treasury, 1.63%, 15/11/2050	1,749	0.37
<b>Total United States</b>			<b>252,777</b>	<b>53.63</b>
<b>Total investments in government debt securities</b>			<b>465,436</b>	<b>98.75</b>
<b>Total investments in bonds</b>			<b>465,436</b>	<b>98.75</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 152,375; Sell ILS 598,814	State Street	02/02/2021	2	—
Buy EUR 7,085,184; Sell JPY 895,372,806	State Street	02/02/2021	56	0.01
Buy EUR 282,272; Sell MXN 6,909,437	State Street	03/02/2021	1	—
Buy EUR 2,452; Sell MYR 11,963 <sup>4</sup>	State Street	04/02/2021	—	—
Buy EUR 112,194; Sell SEK 1,127,671	State Street	02/02/2021	1	—
Buy MYR 16,786; Sell EUR 3,407 <sup>4</sup>	State Street	04/02/2021	—	—
Buy NOK 7,831; Sell EUR 747 <sup>4</sup>	State Street	02/02/2021	—	—
Buy PLN 10,375; Sell EUR 2,275 <sup>4</sup>	State Street	02/02/2021	—	—
<b>Total unrealised gain (31 July 2020: 0.00%)</b>			<b>60</b>	<b>0.01</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy GBP 1,386,384; Sell AUD 2,456,321	State Street	02/02/2021	19	0.01
Buy GBP 987,111; Sell CAD 1,719,609	State Street	02/02/2021	9	—
Buy GBP 249,182; Sell DKK 2,071,668	State Street	02/02/2021	4	—
Buy GBP 230,085; Sell ILS 1,010,199	State Street	02/02/2021	7	—
Buy GBP 10,705,042; Sell JPY 1,511,252,759	State Street	02/02/2021	265	0.06
Buy GBP 426,414; Sell MXN 11,660,258	State Street	03/02/2021	9	—
Buy GBP 240,056; Sell MYR 1,316,991	State Street	04/02/2021	4	—
Buy GBP 112,485; Sell NOK 1,316,320	State Street	02/02/2021	1	—
Buy GBP 304,929; Sell PLN 1,553,202	State Street	02/02/2021	1	—
Buy GBP 163,564; Sell SEK 1,836,034	State Street	02/02/2021	4	—
Buy GBP 220,125; Sell SGD 397,880	State Street	02/02/2021	2	—
Buy GBP 21,346,112; Sell USD 29,188,617	State Street	02/02/2021	124	0.03
<b>Total unrealised gain (31 July 2020: 0.55%)</b>			<b>449</b>	<b>0.10</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy DKK 3,857; Sell EUR 519 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 30,406; Sell AUD 47,495	State Street	02/02/2021	1	—
Buy EUR 21,855; Sell CAD 33,571 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 252,146; Sell ILS 990,576	State Street	02/02/2021	4	—
Buy EUR 11,709,344; Sell JPY 1,479,655,436	State Street	02/02/2021	93	0.02
Buy EUR 466,507; Sell MXN 11,415,356	State Street	03/02/2021	2	—
Buy EUR 18,545; Sell MYR 90,882 <sup>4</sup>	State Street	04/02/2021	—	—
Buy EUR 2,582; Sell NOK 26,572 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 185,413; Sell SEK 1,863,807	State Street	02/02/2021	2	—
Buy EUR 4,866; Sell SGD 7,832 <sup>4</sup>	State Street	02/02/2021	—	—
Buy EUR 471,330; Sell USD 572,120	State Street	02/02/2021	1	—

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy GBP 6,054; Sell EUR 6,817 <sup>4</sup>	State Street	02/02/2021	–	–
Buy MYR 27,288; Sell EUR 5,539 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 11,865; Sell EUR 1,132 <sup>4</sup>	State Street	02/02/2021	–	–
Buy PLN 17,919; Sell EUR 3,933 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised gain (31 July 2020: 0.27%)</b>			<b>103</b>	<b>0.02</b>
<b>Total unrealised gain on forward currency contracts (31 July 2020: 0.82%)</b>			<b>612</b>	<b>0.13</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 EUR 916,687; Sell AUD 1,454,093	State Street	02/02/2021	(2)	–
Buy EUR 652,498; Sell CAD 1,017,734	State Street	02/02/2021	(4)	–
Buy EUR 170,761; Sell DKK 1,271,334 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 2,243,383; Sell GBP 2,008,925	State Street	02/02/2021	(33)	(0.01)
Buy EUR 161,801; Sell MYR 796,242 <sup>4</sup>	State Street	04/02/2021	–	–
Buy EUR 77,243; Sell NOK 809,718	State Street	02/02/2021	(1)	–
Buy EUR 209,250; Sell PLN 954,470	State Street	02/02/2021	(2)	–
Buy EUR 145,542; Sell SGD 235,519	State Street	02/02/2021	(1)	–
Buy EUR 14,110,589; Sell USD 17,277,088	State Street	02/02/2021	(134)	(0.03)
Buy JPY 5,647,513; Sell EUR 44,688 <sup>4</sup>	State Street	02/02/2021	–	–
Buy MXN 307,188; Sell EUR 12,518 <sup>4</sup>	State Street	03/02/2021	–	–
Buy SEK 9,496; Sell EUR 945 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(177)</b>	<b>(0.04)</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy GBP 9,118; Sell DKK 76,855 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 8,585; Sell MYR 47,843 <sup>4</sup>	State Street	04/02/2021	–	–
Buy GBP 4,110; Sell NOK 48,615 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 11,264; Sell PLN 58,059 <sup>4</sup>	State Street	02/02/2021	–	–
Buy GBP 5,990; Sell SEK 68,647 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 8,174,833; Sell GBP 57,927	State Street	02/02/2021	(2)	–
Buy MXN 515,614; Sell GBP 18,982	State Street	03/02/2021	(1)	–
Buy MYR 27,444; Sell GBP 4,968 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 11,454; Sell GBP 978 <sup>4</sup>	State Street	02/02/2021	–	–
Buy PLN 14,783; Sell GBP 2,903 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SEK 13,941; Sell GBP 1,242 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00%)<sup>3</sup></b>			<b>(3)</b>	<b>–</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 4,321; Sell EUR 2,764 <sup>4</sup>	State Street	02/02/2021	–	–
Buy CAD 3,041; Sell EUR 1,989 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 1,485,444; Sell AUD 2,356,282	State Street	02/02/2021	(3)	–
Buy EUR 1,057,337; Sell CAD 1,649,182	State Street	02/02/2021	(6)	–
Buy EUR 282,422; Sell DKK 2,102,626 <sup>4</sup>	State Street	02/02/2021	–	–
Buy EUR 3,710,138; Sell GBP 3,321,777	State Street	02/02/2021	(55)	(0.01)
Buy EUR 267,825; Sell MYR 1,318,011	State Street	04/02/2021	(1)	–
Buy EUR 125,087; Sell NOK 1,311,260	State Street	02/02/2021	(1)	–
Buy EUR 345,736; Sell PLN 1,576,929	State Street	02/02/2021	(4)	–
Buy EUR 235,843; Sell SGD 381,645	State Street	02/02/2021	(1)	–
Buy EUR 22,865,390; Sell USD 27,996,517	State Street	02/02/2021	(218)	(0.05)
Buy ILS 1,825; Sell EUR 461 <sup>4</sup>	State Street	02/02/2021	–	–
Buy JPY 11,182,506; Sell EUR 88,652	State Street	02/02/2021	(1)	–
Buy MXN 517,783; Sell EUR 21,128 <sup>4</sup>	State Street	03/02/2021	–	–
Buy MYR 2,401; Sell EUR 490 <sup>4</sup>	State Street	04/02/2021	–	–
Buy NOK 2,410; Sell EUR 234 <sup>4</sup>	State Street	02/02/2021	–	–
Buy SEK 17,708; Sell EUR 1,760 <sup>4</sup>	State Street	02/02/2021	–	–

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2021

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy SGD 708; Sell EUR 441 <sup>4</sup>	State Street	02/02/2021	–	–
Buy USD 51,975; Sell EUR 42,929 <sup>4</sup>	State Street	02/02/2021	–	–
<b>Total unrealised loss (31 July 2020: 0.00%)</b>			<b>(290)</b>	<b>(0.06)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2020: (0.03)%)</b>			<b>(470)</b>	<b>(0.10)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			466,048	98.88
Total financial liabilities at fair value through profit or loss			(470)	(0.10)
Cash			3,608	0.77
Other assets and liabilities			2,137	0.45
<b>Net asset value attributable to redeemable shareholders</b>			<b>471,323</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				96.96
Transferable securities dealt in on another regulated market				0.60
OTC financial derivative instruments				0.13
Other assets				2.31
<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 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			120,113	75,230



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

Purchases		Cost
Quantity	Investments	EUR'000
8,300,000	Euronet Worldwide, Inc., 1.38%, 22/05/2026	8,238
5,000,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	5,752
5,550,000	Rentokil Initial plc, 0.50%, 14/10/2028	5,545
5,147,000	Capital One Financial Corp., 1.65%, 12/06/2029	5,451
4,551,000	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	4,805
4,300,000	UNEDIC ASSEO, 0.63%, 03/03/2026	4,524
4,300,000	Norsk Hydro ASA, 1.13%, 11/04/2025	4,488
3,800,000	Eurofins Scientific SE, 3.75%, 17/07/2026	4,452
4,300,000	Iberdrola International BV, FRN, 2.25%, 28/01/2029	4,300
4,000,000	European Investment Bank, 0.05%, 16/01/2030	4,136
4,000,000	European Financial Stability Facility, 0.00%, 15/10/2025	4,102
3,975,000	European Union, 0.00%, 04/07/2035	4,072
3,856,000	Informa plc, 2.13%, 06/10/2025	4,058
3,800,000	ITV plc, 1.38%, 26/09/2026	3,941
3,460,000	America Movil SAB de CV, 2.13%, 10/03/2028	3,937
3,925,000	TOTAL SE, FRN, 2.13%, 25/07/2032	3,925
3,000,000	ABN AMRO Bank NV, 1.45%, 12/04/2038	3,772
3,600,000	Nasdaq, Inc., 0.88%, 13/02/2030	3,765
3,775,000	Stora Enso OYJ, 0.63%, 02/12/2030	3,760
3,750,000	CBRE Global Investors Open-Ended Fund SCA, 0.50%, 27/01/2028	3,727
3,525,000	Bank of America Corp., FRN, 0.65%, 26/10/2031	3,525
3,375,000	Molnlycke Holding AB, 0.63%, 15/01/2031	3,381
3,200,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	3,280
3,225,000	InterContinental Hotels Group plc, 1.63%, 08/10/2024	3,211
3,000,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028	3,193
3,000,000	Council of Europe Development Bank, 0.75%, 09/06/2025	3,181
3,200,000	Amadeus IT Group SA, 1.88%, 24/09/2028	3,174
3,000,000	Verizon Communications, Inc., 0.88%, 02/04/2025	3,116
3,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	3,112
3,000,000	European Financial Stability Facility, 0.00%, 13/10/2027	3,108
3,000,000	European Investment Bank, 0.00%, 17/06/2027	3,105
3,100,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	3,098
3,100,000	Teleperformance, 0.25%, 26/11/2027	3,076
3,000,000	Apple, Inc., 0.00%, 15/11/2025	3,020
2,836,000	European Union, 0.30%, 04/11/2050	2,994
2,950,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	2,950
2,800,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	2,931
2,600,000	Aeroports de Paris, 2.13%, 02/10/2026	2,844
2,750,000	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	2,794
Sales		Proceeds
Quantity	Investments	EUR'000
5,000,000	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	5,273
5,000,000	European Financial Stability Facility, 0.50%, 20/01/2023	5,136
4,400,000	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	4,460
3,000,000	European Investment Bank, 3.00%, 14/10/2033	4,245
4,000,000	European Investment Bank, 0.05%, 16/01/2030	4,150
3,500,000	American Tower Corp., REIT, 1.38%, 04/04/2025	3,668
2,000,000	European Investment Bank, 3.63%, 14/03/2042	3,553
3,325,000	CyrusOne LP, REIT, 1.45%, 22/01/2027	3,354
3,250,000	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	3,344
3,200,000	Rentokil Initial plc, 0.50%, 14/10/2028	3,238
3,000,000	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	3,171
3,000,000	E.ON International Finance BV, 6.50%, 10/08/2021	3,158
2,975,000	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	3,123
3,000,000	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	3,102
3,000,000	Bayer AG, 1.13%, 06/01/2030	3,068
3,000,000	European Investment Bank, 1.38%, 15/09/2021	3,060
3,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	3,054
2,915,000	Merck & Co., Inc., 0.50%, 02/11/2024	2,994
2,625,000	American Tower Corp., REIT, 1.95%, 22/05/2026	2,843
2,675,000	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	2,773
2,700,000	Amadeus IT Group SA, 1.88%, 24/09/2028	2,752
2,600,000	Edenred, 1.38%, 18/06/2029	2,718
2,500,000	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	2,676

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2021

Sales		(continued)
Quantity	Investments	Proceeds EUR'000
2,375,000	Lonza Finance International NV, 1.63%, 21/04/2027	2,604
2,500,000	AT&T, Inc., 1.45%, 01/06/2022	2,555
2,075,000	Sampo OYJ, 2.25%, 27/09/2030	2,494
2,300,000	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	2,477
2,425,000	Johnson Controls International plc, 0.38%, 15/09/2027	2,429
2,250,000	Volkswagen Financial Services AG, 2.50%, 06/04/2023	2,377
2,300,000	Societe Generale SA, 1.25%, 12/06/2030	2,349
2,200,000	Schneider Electric SE, 1.00%, 09/04/2027	2,333
2,000,000	European Investment Bank, 1.00%, 14/04/2032	2,285
2,175,000	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	2,245
2,100,000	Stryker Corp., 1.13%, 30/11/2023	2,181
2,000,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	2,180
2,050,000	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	2,174
1,900,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	2,174
2,100,000	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	2,131
2,000,000	Dover Corp., 0.75%, 04/11/2027	2,035
1,778,000	Aon plc, 2.88%, 14/05/2026	2,035
2,000,000	Morgan Stanley, 2.38%, 31/03/2021	2,030
2,000,000	UBS AG, 1.25%, 03/09/2021	2,026
2,000,000	Clearstream Banking AG, 0.00%, 01/12/2025	2,015

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
123,231	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	12,217
6,699,428	Bundesschatzanweisungen, 0.00%, 10/06/2022	6,769
5,570,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	5,537
5,158,727	Bundesrepublik Deutschland, 0.00%, 15/11/2027	5,403
4,311,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	4,364
3,980,000	France Government Bond OAT, 0.00%, 25/11/2030	4,102
4,050,000	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	4,092
3,312,000	Bundesrepublik Deutschland, 0.00%, 15/08/2026	3,456
2,700,000	Bundesrepublik Deutschland, 0.50%, 15/08/2027	2,923
2,515,890	Bundesrepublik Deutschland, 1.50%, 15/05/2024	2,717
2,412,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	2,622
2,560,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	2,578
2,500,000	Belgium Government Bond, 0.00%, 22/10/2031	2,559
2,390,000	Netherlands Government Bond, 0.25%, 15/07/2029	2,547
2,224,659	Netherlands Government Bond, 0.50%, 15/01/2040	2,479
2,250,000	France Government Bond OAT, 0.00%, 25/03/2025	2,312
2,080,000	France Government Bond OAT, 0.75%, 25/05/2028	2,281
2,130,000	France Government Bond OAT, 0.50%, 25/05/2025	2,245
2,025,000	Netherlands Government Bond, 0.75%, 15/07/2028	2,236
1,938,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	2,168
2,095,000	Bundesrepublik Deutschland, 2.00%, 04/01/2022	2,163
1,371,062	Bundesrepublik Deutschland, 6.50%, 04/07/2027	2,060
1,989,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	2,051
1,900,000	Bundesrepublik Deutschland, 0.50%, 15/02/2025	2,004
1,760,000	Spain Government Bond, 2.15%, 31/10/2025	1,983
1,052,000	Bundesrepublik Deutschland, 4.25%, 04/07/2039	1,978
1,804,419	Bundesrepublik Deutschland, 1.00%, 15/08/2025	1,959
1,800,000	France Government Bond OAT, 1.00%, 25/11/2025	1,946
1,820,000	France Government Bond OAT, 0.00%, 25/03/2024	1,864
1,740,000	Spain Government Bond, 0.50%, 30/04/2030	1,809
1,326,000	France Government Bond OAT, 1.50%, 25/05/2050	1,769
1,663,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	1,720
1,589,043	Netherlands Government Bond, 15/07/2030	1,664
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
8,731,000	France Government Bond OAT, 0.00%, 25/02/2023	8,868
55,687	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	5,525
4,214,000	Bundesrepublik Deutschland, 0.00%, 15/11/2027	4,421
4,068,000	France Government Bond OAT, 0.00%, 25/11/2030	4,207
3,700,000	France Government Bond OAT, 0.00%, 25/11/2029	3,821
3,640,000	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	3,715
3,450,000	Bundesobligation, 0.00%, 08/04/2022	3,483
3,204,000	France Government Bond OAT, 0.00%, 25/02/2022	3,234
2,391,000	France Government Bond OAT, 1.50%, 25/05/2050	3,176
2,977,000	Spain Government Bond, 0.80%, 30/07/2027	3,175
3,000,000	Bundesschatzanweisungen, 0.00%, 11/06/2021	3,015
2,270,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	2,899
2,880,000	Bundesobligation, 0.00%, 08/10/2021	2,897
2,658,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	2,857
2,520,000	Bundesrepublik Deutschland, 0.50%, 15/08/2027	2,728
2,350,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	2,478
2,360,043	Netherlands Government Bond, 0.00%, 15/07/2030	2,460
2,377,205	Bundesschatzanweisungen, 0.00%, 10/09/2021	2,390
2,228,000	France Government Bond OAT, 0.00%, 25/05/2022	2,253
2,238,000	Bundesschatzanweisungen, 0.00%, 10/12/2021	2,252
1,938,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	2,180
2,095,000	Bundesrepublik Deutschland, 2.00%, 04/01/2022	2,151
1,995,000	Belgium Government Bond, 0.10%, 22/06/2030	2,076
1,900,000	Bundesrepublik Deutschland, 0.50%, 15/02/2025	2,001
1,804,419	Bundesrepublik Deutschland, 1.00%, 15/08/2025	1,958
1,704,659	Netherlands Government Bond, 0.50%, 15/01/2040	1,950
1,002,000	France Government Bond OAT, 4.50%, 25/04/2041	1,911
1,713,000	Bundesrepublik Deutschland, 0.00%, 15/08/2050	1,767
1,663,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	1,748

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2021

Sales		(continued)
Quantity	Investments	Proceeds EUR'000
1,659,428	Bundesschatzanweisungen, 0.00%, 10/06/2022	1,677
1,125,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	1,658
1,460,000	France Government Bond OAT, 0.75%, 25/11/2028	1,605
1,550,000	Ireland Government Bond, 0.00%, 18/10/2031	1,594
1,405,000	Spain Government Bond, 2.75%, 31/10/2024	1,586

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
1,129,581	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	113,014
6,350,000	Uruguay Government Bond, 5.10%, 18/06/2050	8,761
14,300,000	Ecuador Government Bond, STEP, 0.50%, 31/07/2035	8,468
7,250,000	Kuwait Government Bond, 3.50%, 20/03/2027	8,237
6,000,000	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	8,146
4,900,000	Qatar Government Bond, 5.10%, 23/04/2048	6,957
6,300,000	Dominican Republic Government Bond, 4.88%, 23/09/2032	6,622
5,400,000	Colombia Government Bond, 5.00%, 15/06/2045	6,549
4,950,000	Petronas Capital Ltd., 4.55%, 21/04/2050	6,489
3,950,000	Peru Government Bond, 5.63%, 18/11/2050	6,450
4,450,000	Qatar Government Bond, 4.82%, 14/03/2049	6,131
5,775,000	Ukraine Government Bond, 7.25%, 15/03/2033	5,855
4,250,000	Qatar Government Bond, 4.40%, 16/04/2050	5,627
5,750,000	Dominican Republic Government Bond, 5.88%, 30/01/2060	5,573
4,050,000	Uruguay Government Bond, 4.98%, 20/04/2055	5,559
5,050,000	Ukraine Government Bond, 7.38%, 25/09/2032	5,042
5,000,000	1MDB Global Investments Ltd., 4.40%, 09/03/2023	5,008
2,850,000	Peru Government Bond, 8.75%, 21/11/2033	4,887
4,100,000	Kazakhstan Government Bond, 5.13%, 21/07/2025	4,806
3,900,000	Saudi Government Bond, 4.50%, 26/10/2046	4,751
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
983,032	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	98,352
3,700,000	Egypt Government Bond, 6.13%, 31/01/2022	3,863
1,250,000	Indian Railway Finance Corp. Ltd., 3.73%, 29/03/2024	1,335
973,000	Serbia Government Bond, 7.25%, 18/10/2031	1,033
900,000	Indian Railway Finance Corp., 3.84%, 13/12/2027	996
750,000	Peru Government Bond, 7.35%, 21/07/2025	959
800,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	832
750,000	Peru Government Bond, 2.39%, 23/01/2026	798
715,000	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	755
700,000	Namibia Government Bond, 5.50%, 18/10/2031	717
700,000	China Development Bank, 2.63%, 24/01/2022	715
687,000	Third Pakistan International Sukuk Co. Ltd. (The), 5.50%, 18/10/2031	690
600,000	Petroleos Mexicanos, 5.95%, 28/01/2031	599
500,000	SCF Capital Designated Activity Co., 5.38%, 18/10/2031	535
500,000	Oman Government Bond, 6.00%, 01/08/2029	516
400,000	Mexico Government Bond, 4.60%, 10/02/2048	455
400,000	Mexico Government Bond, 4.15%, 28/03/2027	455
314,000	Ukreximbank, 9.75%, 18/10/2031	327
300,000	Export-Import Bank of Malaysia Bhd., 2.48%, 18/10/2031	305
300,000	Oman Government Bond, 6.50%, 08/03/2047	287

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
214,100,000	China Government Bond, 1.99%, 09/04/2025	30,796
13,020,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	19,874
89,700,000	China Government Bond, 3.13%, 21/11/2029	13,385
86,410,000	China Government Bond, 3.29%, 23/05/2029	12,938
5,295,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2023	10,980
142,620,000	South Africa Government Bond, 10.50%, 21/12/2026	10,056
35,060,000	Poland Government Bond, 2.25%, 25/04/2022	9,626
5,530,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	8,726
164,000,000	Mexico Government Bond, 7.50%, 03/06/2027	8,722
58,030,000	China Government Bond, 2.85%, 04/06/2027	8,501
57,700,000	China Government Bond, 2.36%, 02/07/2023	8,450
3,680,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2025	7,860
3,550,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2027	7,477
25,740,000	Poland Government Bond, 2.50%, 25/07/2026	7,417
129,080,000	South Africa Government Bond, 8.00%, 31/01/2030	7,209
146,000,000	Mexico Government Bond, 6.50%, 09/06/2022	7,079
3,970,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	6,756
118,500,000	Mexico Government Bond, 8.50%, 31/05/2029	6,594
21,720,000	Poland Government Bond, 2.50%, 25/01/2023	6,035
120,100,000	Mexico Government Bond, 5.75%, 05/03/2026	5,903
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
22,042,000	Poland Government Bond, 2.25%, 25/04/2022	6,063
2,050,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	3,746
1,600,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2022	3,004
47,000,000	Mexico Government Bond, 7.50%, 03/06/2027	2,669
49,700,000	Mexico Government Bond, 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
137,090,000	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	1,997
12,720,000	Turkey Government Bond, 11.00%, 02/03/2022	1,635
113,150,000	Russian Federal Bond - OFZ, 7.00%, 15/12/2021	1,517
722,600	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2021	1,361
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
21,150,000	South Africa Government Bond, 8.88%, 28/02/2035	1,189
32,000,000	Thailand Government Bond, 1.60%, 17/12/2029	1,068
74,060,000	Russian Federal Bond - OFZ, 7.50%, 18/08/2021	1,026
600,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	1,022
13,463,000,000	Indonesia Treasury, 6.50%, 15/02/2031	1,006
6,500,000	China Government Bond, 3.25%, 06/06/2026	1,005
3,680,000	Poland Government Bond, 1.25%, 25/10/2030	996
3,779,000	Malaysia Government Bond, 3.62%, 30/11/2021	946
18,000,000	Czech Republic Government Bond, 4.70%, 12/09/2022	884
6,710,000	Turkey Government Bond, 12.40%, 08/03/2028	863
52,960,000	Russian Federal Bond - OFZ, 8.50%, 17/09/2031	860
3,285,000	Romania Government Bond, 4.00%, 27/10/2021	802
2,220,000	Peru Government Bond, 6.95%, 12/08/2031	797
2,640,000	Poland Government Bond, 2.50%, 25/07/2026	786
2,790,000	Romania Government Bond, 3.65%, 28/07/2025	728
8,580,000	South Africa Government Bond, 10.50%, 21/12/2026	698
2,393,000	Poland Government Bond, 5.75%, 25/10/2021	668
12,690,000	Czech Republic Government Bond, 2.75%, 23/07/2029	667
5,010,000	Turkey Government Bond, 9.20%, 22/09/2021	656
9,230,000	South Africa Government Bond, 7.75%, 28/02/2023	649

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
596,335	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	59,120
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
1,200,000	Novartis Finance SA, 1.13%, 30/09/2027	1,305
1,250,000	Eni SpA, FRN, 2.63%, 13/10/2025	1,273
1,250,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,255
1,000,000	Eurofins Scientific SE, 3.75%, 17/07/2026	1,178
1,100,000	Iberdrola International BV, FRN, 2.25%, 28/01/2029	1,115
1,100,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	1,106
1,100,000	Credit Agricole SA, 0.13%, 09/12/2027	1,096
1,100,000	ING Groep NV, FRN, 0.25%, 01/02/2030	1,091
1,000,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,055
1,000,000	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	1,007
1,000,000	UBS Group AG, FRN, 0.25%, 05/11/2028	1,003
900,000	E.ON International Finance BV, 1.50%, 31/07/2029	1,001
975,000	Bank of America Corp., FRN, 0.65%, 26/10/2031	979
975,000	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	973
925,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	962
950,000	Eni SpA, FRN, 3.37%, 13/07/2029	960
925,000	Coca-Cola Co. (The), 0.13%, 15/03/2029	925
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
561,929	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	55,724
1,250,000	Schaeffler AG, 2.88%, 26/03/2027	1,269
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	Vonovia Finance BV, FRN, 4.00%, 17/12/2021	1,034
1,000,000	America Movil SAB de CV, 3.00%, 12/07/2021	1,026
1,000,000	Kering SA, 1.38%, 01/10/2021	1,015
1,000,000	Daimler International Finance BV, 0.25%, 09/08/2021	1,005
900,000	Sanofi, 1.13%, 10/03/2022	916
900,000	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	913
900,000	American Express Credit Corp., 0.63%, 22/11/2021	908
900,000	Schaeffler AG, 1.13%, 26/03/2022	896
800,000	Svenska Handelsbanken AB, 4.38%, 20/10/2021	837
800,000	AbbVie, Inc., 1.38%, 17/05/2024	832
800,000	Goldman Sachs Group, Inc. (The), 2.50%, 18/10/2021	822
800,000	Cie de Saint-Gobain, 3.63%, 15/06/2021	822
800,000	JPMorgan Chase & Co., 1.38%, 16/09/2021	814
800,000	Sky Ltd., 1.50%, 15/09/2021	813
800,000	Wells Fargo & Co., 1.13%, 29/10/2021	812
800,000	BMW US Capital LLC, 1.13%, 18/09/2021	811

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
448,330	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	44,855
152,788	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	18,227
38,409	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	5,154
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
500,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	637
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	Oracle Corp., 2.95%, 01/04/2030	558
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
450,000	CVS Health Corp., 4.30%, 25/03/2028	531
400,000	Total Capital International SA, 1.49%, 08/04/2027	528
525,000	AT&T, Inc., 3.50%, 15/09/2053	516
450,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	512
375,000	Medtronic, Inc., 4.38%, 15/03/2035	507
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
447,812	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	44,803
130,303	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	15,530
38,895	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	5,250
325,000	Credit Suisse AG, 3.63%, 09/09/2024	361
325,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	332
250,000	Buzzi Unicem SpA, 2.13%, 28/04/2023	319
275,000	Raytheon Technologies Corp., 3.95%, 16/08/2025	315
225,000	Comcast Corp., 1.50%, 20/02/2029	300
250,000	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	295
275,000	Boubyan Sukuk Ltd., 2.59%, 18/02/2025	282
250,000	National Australia Bank Ltd., 3.38%, 14/01/2026	282
200,000	HSBC Holdings plc, FRN, 2.17%, 27/06/2023	279
250,000	Credit Suisse Group AG, 3.75%, 26/03/2025	277
250,000	Credit Agricole SA, 3.25%, 04/10/2024	270
200,000	Walmart, Inc., 2.55%, 08/04/2026	268
250,000	First Republic Bank, FRN, 1.91%, 12/02/2024	257
200,000	OMV AG, 2.63%, 27/09/2022	255
200,000	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	254
200,000	Valeo SA, 3.25%, 22/01/2024	248
200,000	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	247

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# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
3,300,000	European Union, 0.00%, 04/10/2030	3,446
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
2,020,000	European Union, 0.30%, 04/11/2050	2,165
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
1,300,000	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	1,316
1,200,000	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	1,229
1,000,000	European Investment Bank, 0.00%, 28/03/2028	1,041
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	1,033
1,000,000	European Investment Bank, 0.00%, 09/09/2030	1,033
1,000,000	European Financial Stability Facility, 0.00%, 15/10/2025	1,028
1,000,000	UNEDIC ASSEO, 0.00%, 25/11/2028	1,026
1,000,000	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	1,010
1,000,000	Province of Quebec Canada, 0.00%, 29/10/2030	1,007
900,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	932
900,000	UNEDIC ASSEO, 0.00%, 19/11/2030	918
900,000	Province of Ontario Canada, 0.01%, 25/11/2030	903
800,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	830
<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%, 15/12/2050	2,253
2,173,000	European Investment Bank, 2.75%, 15/12/2050	2,244
2,100,000	Caisse d'Amortissement de la Dette Sociale, 4.38%, 15/12/2050	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
1,600,000	European Investment Bank, 1.13%, 15/09/2036	1,896
1,800,000	European Investment Bank, 0.38%, 14/04/2026	1,894
1,635,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,705
1,550,000	European Union, 2.75%, 15/12/2050	1,601
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
1,400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	1,416
1,300,000	NRW Bank, 0.25%, 10/03/2025	1,342
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
1,000,000	AyT Cédulas Cajas X Fondo de Titulización de Activos, 3.75%, 30/06/2025	1,186
885,000	European Financial Stability Facility, 1.38%, 31/05/2047	1,182
1,050,000	European Financial Stability Facility, 0.50%, 11/07/2025	1,104

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# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
12,570,000	Bundesrepublik Deutschland, 0.00%, 15/08/2030	13,231
10,350,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	11,148
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
8,730,000	France Government Bond OAT, 0.00%, 25/11/2030	8,938
8,510,000	France Government Bond OAT, 0.00%, 25/02/2026	8,769
8,390,000	Bundesobligation, 0.00%, 10/10/2025	8,715
8,030,000	Bundesrepublik Deutschland, 0.00%, 15/11/2027	8,376
8,000,000	Bundesschatzanweisungen, 0.00%, 10/06/2022	8,086
7,400,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	7,948
7,360,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	7,624
7,320,000	France Government Bond OAT, 0.00%, 25/02/2023	7,432
6,850,000	Bundesrepublik Deutschland, 0.00%, 15/05/2035	7,174
6,530,000	France Government Bond OAT, 1.75%, 25/11/2024	7,172
7,010,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	7,061
6,790,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	6,939
6,150,000	Spain Government Bond, 0.80%, 30/07/2027	6,536
5,820,000	France Government Bond OAT, 0.50%, 25/05/2029	6,297
6,100,000	France Government Bond OAT, 0.00%, 25/03/2025	6,278
5,340,000	Bundesrepublik Deutschland, 1.75%, 15/02/2024	5,771
5,650,000	France Government Bond OAT, 0.00%, 25/03/2023	5,745
4,830,000	Spain Government Bond, 5.40%, 31/01/2023	5,460
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
13,685,000	France Government Bond OAT, 3.25%, 25/10/2021	14,205
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
9,865,000	Bundesrepublik Deutschland, 2.25%, 04/09/2021	10,123
8,450,000	Spain Government Bond, 0.75%, 30/07/2021	8,551
7,789,000	Bundesrepublik Deutschland, 3.25%, 04/07/2021	8,039
7,596,000	Spain Government Bond, 0.05%, 31/10/2021	7,638
6,489,706	Bundesobligation, 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
5,809,000	Netherlands Government Bond, 3.25%, 15/07/2021	6,021
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
4,220,000	Bundesschatzanweisungen, 0.00%, 10/12/2021	4,247
4,010,000	Netherlands Government Bond, 0.00%, 15/01/2024	4,099
2,990,000	Spain Government Bond, 5.40%, 31/01/2023	3,410
3,090,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 01/06/2021	3,106
2,530,000	France Government Bond OAT, 1.75%, 25/11/2024	2,785
1,730,000	France Government Bond OAT, 3.50%, 25/04/2026	2,130
2,040,000	Bundesschatzanweisungen, 0.00%, 10/09/2021	2,053
1,720,000	Bundesrepublik Deutschland, 2.00%, 15/08/2023	1,859
1,440,000	Spain Government Bond, 4.80%, 31/01/2024	1,689

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
1,572,000	France Government Bond OAT, 1.85%, 25/07/2027	2,146
1,376,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	1,733
1,316,000	France Government Bond OAT, 0.70%, 25/07/2030	1,652
814,000	France Government Bond OAT, 1.80%, 25/07/2040	1,581
1,240,000	France Government Bond OAT, 2.10%, 25/07/2023	1,538
1,307,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2024	1,509
1,263,000	France Government Bond OAT, 0.25%, 25/07/2024	1,422
1,179,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	1,365
822,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	1,344
1,133,486	France Government Bond OAT, 1.10%, 25/07/2022	1,342
1,140,000	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	1,288
806,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	1,286
1,101,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	1,224
979,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	1,207
600,000	France Government Bond OAT, 3.15%, 25/07/2032	1,203
1,050,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	1,196
911,000	Italy Buoni Poliennali Del Tesoro, 2.60%, 15/09/2023	1,193
596,500	France Government Bond OAT, 3.40%, 25/07/2029	1,101
973,000	France Government Bond OAT, 0.10%, 01/03/2028	1,101
705,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	1,081
890,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	1,043
852,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	987
927,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2023	963
684,000	France Government Bond OAT, 0.10%, 25/07/2047	944
735,000	France Government Bond OAT, 0.10%, 01/03/2036	851
570,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	763
685,000	France Government Bond OAT, 0.10%, 01/03/2025	748
575,000	France Government Bond OAT, 0.10%, 25/07/2036	712
581,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	698
644,000	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	672
524,000	France Government Bond OAT, 0.10%, 01/03/2029	590
500,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	531
480,000	France Government Bond OAT, 0.10%, 01/03/2026	515

<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
2,200,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/09/2021	2,555
900,000	France Government Bond OAT, 1.85%, 25/07/2027	1,233
1,030,000	Spain Government Inflation Linked Bond, 0.30%, 30/11/2021	1,094
830,000	France Government Bond OAT, 0.10%, 25/07/2021	878
710,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2024	824
700,000	France Government Bond OAT, 0.25%, 25/07/2024	789
580,000	France Government Bond OAT, 0.70%, 25/07/2030	730
630,000	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	720
350,000	France Government Bond OAT, 1.80%, 25/07/2040	684
530,000	France Government Bond OAT, 2.10%, 25/07/2023	657
535,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	641
480,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	607
530,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	590
430,000	Italy Buoni Poliennali Del Tesoro, 2.60%, 15/09/2023	565
340,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	564
330,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	540
420,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	495
350,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	436
370,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	423
360,000	France Government Bond OAT, 0.10%, 01/03/2028	409
200,000	France Government Bond OAT, 3.15%, 25/07/2032	406
254,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	395
300,000	France Government Bond OAT, 1.10%, 25/07/2022	356
180,000	France Government Bond OAT, 3.40%, 25/07/2029	332
220,000	France Government Bond OAT, 0.10%, 25/07/2047	309
240,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	279
170,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	230
200,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2023	208

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2021

Sales		(continued)
Quantity	Investments	Proceeds EUR'000
160,000	France Government Bond OAT, 0.10%, 25/07/2036	199

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
1,118,577	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	110,943
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
1,175,000	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
1,175,000	Novartis Finance SA, 0.00%, 23/09/2028	1,169
1,100,000	Eni SpA, FRN, 3.37%, 13/07/2029	1,114
1,100,000	Bayer AG, 0.05%, 12/01/2025	1,100
1,000,000	Stellantis NV, 3.38%, 07/07/2023	1,072
1,000,000	Iberdrola International BV, FRN, 2.25%, 28/01/2029	1,010
1,000,000	Deutsche Bank AG, FRN, 1.02%, 19/11/2025	1,004
1,000,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	997
1,000,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	995
1,000,000	Credit Suisse Group AG, 0.63%, 18/01/2033	992
975,000	UBS Group AG, FRN, 0.25%, 05/11/2028	972
900,000	Sampo OYJ, FRN, 2.50%, 03/09/2052	914
900,000	Iberdrola International BV, FRN, 1.87%, 28/01/2026	905
900,000	Volkswagen International Finance NV, 1.25%, 23/09/2032	903
900,000	CaixaBank SA, FRN, 0.38%, 18/11/2026	900
900,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	898
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
1,115,775	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	110,672
1,125,000	Nordea Bank Abp, FRN, 1.00%, 07/09/2026	1,130
1,000,000	Toyota Motor Credit Corp., 1.00%, 10/09/2021	1,011
850,000	Goldman Sachs Group, Inc. (The), 2.50%, 18/10/2021	875
850,000	JPMorgan Chase & Co., 1.38%, 16/09/2021	865
825,000	UBS AG, 1.25%, 03/09/2021	837
800,000	Volkswagen Bank GmbH, 0.38%, 05/07/2022	804
750,000	Holding d'Infrastructures de Transport SASU, 4.88%, 27/10/2021	785
700,000	Shell International Finance BV, 1.50%, 07/04/2028	771
700,000	Citigroup, Inc., 1.38%, 27/10/2021	713
700,000	Bank of America Corp., 1.38%, 10/09/2021	712
700,000	Commerzbank AG, 0.25%, 16/09/2024	693
600,000	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	620
600,000	BPCE SA, 0.63%, 26/09/2024	611
600,000	Sky Ltd., 1.50%, 15/09/2021	610
600,000	Wells Fargo & Co., 1.13%, 29/10/2021	609
600,000	BMW US Capital LLC, 1.13%, 18/09/2021	608
600,000	Morgan Stanley, 2.38%, 31/03/2021	608
600,000	HSBC France SA, 0.20%, 04/09/2021	603
600,000	Valeo SA, 0.38%, 12/09/2022	587

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# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>			<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>		<b>GBP'000</b>
2,620,000	UK Treasury, 0.13%, 30/01/2026		2,631
2,370,000	UK Treasury, 0.63%, 31/07/2035		2,390
2,080,000	UK Treasury, 0.13%, 31/01/2024		2,089
2,090,000	UK Treasury, 0.13%, 31/01/2028		2,084
2,030,000	UK Treasury, 0.13%, 31/01/2023		2,037
1,845,000	UK Treasury, 0.38%, 22/10/2030		1,860
1,620,000	UK Treasury, 1.25%, 22/07/2027		1,742
1,750,000	UK Treasury, 0.63%, 22/10/2050		1,647
1,520,000	UK Treasury, 1.25%, 22/10/2041		1,644
1,470,000	UK Treasury, 0.25%, 31/07/2031		1,447
1,180,000	UK Treasury, 0.88%, 22/10/2029		1,251
680,000	UK Treasury, 4.75%, 07/12/2038		1,145
980,000	UK Treasury, 0.63%, 07/06/2025		1,010
880,000	UK Treasury, 2.75%, 07/09/2024		972
979,000	UK Treasury, 0.50%, 22/10/2061		908
620,000	UK Treasury, 1.75%, 22/07/2057		804
780,000	UK Treasury, 0.88%, 31/01/2046		783
470,000	UK Treasury, 2.50%, 22/07/2065		767
610,000	UK Treasury, 1.75%, 07/09/2037		709
540,000	UK Treasury, 1.63%, 22/10/2054		659
350,000	UK Treasury, 3.75%, 22/07/2052		630
570,000	UK Treasury, 0.50%, 22/07/2022		575
300,000	UK Treasury, 4.25%, 07/12/2046		537
430,000	UK Treasury, 1.75%, 22/01/2049		526
500,000	UK Treasury, 3.75%, 07/09/2021		514
240,000	UK Treasury, 4.00%, 22/01/2060		500
260,000	UK Treasury, 4.50%, 07/12/2042		452
240,000	UK Treasury, 4.25%, 07/12/2049		448
270,000	UK Treasury, 4.25%, 07/09/2039		446
270,000	UK Treasury, 4.50%, 07/09/2034		412
190,000	UK Treasury, 4.25%, 07/12/2055		389
350,000	UK Treasury, 2.25%, 07/09/2023		375
260,000	UK Treasury, 1.63%, 22/10/2071		368
<b>Sales</b>			<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>		<b>GBP'000</b>
1,250,000	UK Treasury, 2.75%, 07/09/2024		1,386
753,000	UK Treasury, 4.75%, 07/12/2038		1,277
830,000	UK Treasury, 4.75%, 07/12/2030		1,196
1,050,000	UK Treasury, 1.50%, 22/01/2021		1,056
542,000	UK Treasury, 2.50%, 22/07/2065		906
427,000	UK Treasury, 4.00%, 22/01/2060		895
710,000	UK Treasury, 5.00%, 07/03/2025		862
465,000	UK Treasury, 3.75%, 22/07/2052		847
510,000	UK Treasury, 4.50%, 07/09/2034		782
750,000	UK Treasury, 0.63%, 07/06/2025		772
690,000	UK Treasury, 1.25%, 22/07/2027		745
730,000	UK Treasury, 0.50%, 22/07/2022		737
423,000	UK Treasury, 3.50%, 22/01/2045		672
530,000	UK Treasury, 1.75%, 22/01/2049		653
360,000	UK Treasury, 4.50%, 07/12/2042		637
282,000	UK Treasury, 4.25%, 07/12/2055		584
550,000	UK Treasury, 8.00%, 07/06/2021		581
430,000	UK Treasury, 4.25%, 07/12/2027		553
520,000	UK Treasury, 1.75%, 07/09/2022		536
260,000	UK Treasury, 4.25%, 07/12/2046		471
218,000	UK Treasury, 3.50%, 22/07/2068		460
410,000	UK Treasury, 0.88%, 22/10/2029		438
431,000	UK Treasury, 0.13%, 31/01/2023		432
250,000	UK Treasury, 4.25%, 07/09/2039		406
240,000	UK Treasury, 4.25%, 07/12/2040		397
350,000	UK Treasury, 1.50%, 22/07/2026		382
390,000	UK Treasury, 0.63%, 22/10/2050		370
216,000	UK Treasury, 4.25%, 07/03/2036		335
310,000	UK Treasury, 4.00%, 07/03/2022		327

## ISHARES GILTTRAK INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2021

Sales		(continued)
Quantity	Investments	Proceeds GBP'000
210,000	UK Treasury, 3.25%, 22/01/2044	316
260,000	UK Treasury, 1.75%, 07/09/2037	303
204,000	UK Treasury, 1.63%, 22/10/2071	294
250,000	UK Treasury, 1.63%, 22/10/2028	279
270,000	UK Treasury, 0.38%, 22/10/2030	272
180,000	UK Treasury, 6.00%, 07/12/2028	267
127,000	UK Treasury, 4.25%, 07/12/2049	244
254,000	UK Treasury, 0.50%, 22/10/2061	233

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
1,453,123	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	145,375
42,340,000	Uniform Mortgage Backed Security, 3.50%, 25/12/2050	44,674
369,783	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	44,132
30,660,000	Uniform Mortgage Backed Security, 4.00%, 25/09/2020	32,656
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%, 25/12/2050	23,368
19,384,000	Uniform Mortgage Backed Security, 4.00%, 25/12/2050	20,687
17,166,000	Uniform Mortgage Backed Security, 3.00%, 25/08/2050	18,188
16,001,000	Uniform Mortgage Backed Security, 3.50%, 25/02/2051	16,939
15,746,000	Government National Mortgage Association, 3.50%, 15/11/2051	16,590
15,319,000	Uniform Mortgage Backed Security, 2.50%, 25/11/2050	16,021
14,534,000	Uniform Mortgage Backed Security, 4.00%, 25/11/2050	15,520
14,025,000	Federal National Mortgage Association, 3.00%, 25/10/2048	14,783
13,926,000	Government National Mortgage Association, 2.50%, 15/11/2050	14,589
13,209,000	Uniform Mortgage Backed Security, 4.00%, 25/02/2050	14,140
12,938,000	Uniform Mortgage Backed Security, 4.50%, 25/09/2050	13,954
12,787,000	Uniform Mortgage Backed Security, 2.50%, 25/10/2050	13,435
12,526,000	Government National Mortgage Association, 2.50%, 15/12/2050	13,146
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
1,584,418	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	158,512
415,996	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	49,655
42,340,000	Uniform Mortgage Backed Security, 3.50%, 25/12/2050	44,625
33,977,000	Uniform Mortgage Backed Security, 3.50%, 25/08/2050	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%, 15/08/2050	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%, 25/11/2050	24,544
22,338,000	Uniform Mortgage Backed Security, 2.50%, 25/12/2050	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%, 25/08/2050	21,425
19,384,000	Uniform Mortgage Backed Security, 4.00%, 25/12/2050	20,649
15,746,000	Government National Mortgage Association, 3.50%, 15/11/2051	16,584
15,319,000	Uniform Mortgage Backed Security, 2.50%, 25/11/2050	15,994
14,697,000	Uniform Mortgage Backed Security, 4.00%, 25/08/2050	15,608
14,534,000	Uniform Mortgage Backed Security, 4.00%, 25/11/2050	15,517
14,025,000	Federal National Mortgage Association, 3.00%, 25/10/2050	14,726
13,926,000	Government National Mortgage Association, 2.50%, 15/11/2050	14,618
12,938,000	Uniform Mortgage Backed Security, 4.50%, 25/09/2050	13,987
12,715,000	Government National Mortgage Association, 3.00%, 15/08/2046	13,415
12,787,000	Uniform Mortgage Backed Security, 2.50%, 25/10/2050	13,391
12,526,000	Government National Mortgage Association, 2.50%, 15/12/2050	13,183
12,030,000	Uniform Mortgage Backed Security, 2.00%, 25/01/2036	12,526
11,373,000	Government National Mortgage Association, 3.50%, 15/10/2050	11,980

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# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
10,561,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030	11,875
10,121,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025	10,957
4,683,000	US Treasury Inflation Indexed, 0.13%, 15/01/2022	5,460
4,467,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	5,280
4,168,000	US Treasury Inflation Indexed, 0.13%, 15/01/2023	4,820
4,420,000	US Treasury Inflation Indexed, 0.13%, 15/10/2024	4,765
3,945,000	US Treasury Inflation Indexed, 0.38%, 15/07/2023	4,649
3,650,000	US Treasury Inflation Indexed, 0.25%, 15/01/2025	4,284
3,870,000	US Treasury Inflation Indexed, 0.13%, 15/04/2025	4,129
3,290,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029	3,742
3,395,000	US Treasury Inflation Indexed, 0.63%, 15/04/2023	3,711
1,322,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	3,707
2,980,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	3,502
1,330,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	3,462
3,106,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	3,444
781,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	3,424
602,000	UK Treasury Inflation Linked, 1.25%, 22/11/2055	3,329
1,040,000	UK Treasury Inflation Linked, 0.63%, 22/03/2040	3,302
760,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	3,215
1,808,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	3,199
1,360,000	UK Treasury Inflation Linked, 0.13%, 10/08/2041	3,161
2,590,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	3,129
1,690,000	US Treasury Inflation Indexed, 2.13%, 15/02/2040	3,115
787,000	UK Treasury Inflation Linked, 0.50%, 22/03/2050	3,061
2,450,000	US Treasury Inflation Indexed, 0.25%, 15/02/2050	2,934
848,000	UK Treasury Inflation Linked, 0.13%, 22/03/2058	2,910
2,350,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	2,808
1,991,000	US Treasury Inflation Indexed, 0.75%, 15/02/2045	2,789
1,491,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	2,748
940,000	UK Treasury Inflation Linked, 1.25%, 22/11/2032	2,659
1,144,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	2,658
980,000	UK Treasury Inflation Linked, 0.13%, 10/08/2048	2,634
2,380,000	US Treasury Inflation Indexed, 0.50%, 15/04/2024	2,603
1,730,000	US Treasury Inflation Indexed, 1.00%, 15/02/2046	2,556
1,580,000	US Treasury Inflation Indexed, 2.38%, 15/01/2027	2,495
2,130,000	US Treasury Inflation Indexed, 0.13%, 15/07/2022	2,485
2,040,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	2,452
910,000	UK Treasury Inflation Linked, 1.25%, 22/11/2027	2,447
2,270,000	US Treasury Inflation Indexed, 0.13%, 15/04/2022	2,444
1,520,000	US Treasury Inflation Indexed, 1.38%, 15/02/2044	2,414
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
7,944,000	US Treasury Inflation Indexed, 0.13%, 15/01/2022	9,200
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
2,420,000	US Treasury Inflation Indexed, 0.38%, 15/07/2023	2,835
1,846,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	2,195
1,990,000	US Treasury Inflation Indexed, 0.13%, 15/04/2025	2,128
1,050,000	US Treasury Inflation Indexed, 2.13%, 15/02/2040	1,941
1,730,000	US Treasury Inflation Indexed, 0.13%, 15/10/2024	1,866
448,000	UK Treasury Inflation Linked, 0.13%, 22/03/2058	1,616
1,050,000	US Treasury Inflation Indexed, 1.75%, 15/01/2028	1,583
368,000	UK Treasury Inflation Linked, 2.00%, 26/01/2035	1,495
1,175,000	Spain Government Inflation Linked Bond, 0.30%, 30/11/2021	1,493
1,377,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025	1,483
980,000	France Government Bond OAT, 1.10%, 25/07/2022	1,374
477,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	1,371
911,000	US Treasury Inflation Indexed, 0.75%, 15/02/2045	1,294
940,000	France Government Bond OAT, 0.10%, 25/07/2021	1,175
871,000	Canada Government Real Return Bond, 4.25%, 01/12/2021	1,164
241,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	1,101
190,000	UK Treasury Inflation Linked, 1.25%, 22/11/2055	1,073
670,000	US Treasury Inflation Indexed, 1.00%, 15/02/2046	990
810,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029	923

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2021

Sales		(continued)
Quantity	Investments	Proceeds USD'000
330,000	UK Treasury Inflation Linked, 0.13%, 10/08/2048	914
243,000	UK Treasury Inflation Linked, 0.63%, 22/11/2042	846
614,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	839
360,000	UK Treasury Inflation Linked, 0.13%, 10/08/2041	839
380,000	UK Treasury Inflation Linked, 0.13%, 22/03/2029	799
180,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	771
640,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	714
440,000	US Treasury Inflation Indexed, 2.38%, 15/01/2027	704

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# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
1,800,830	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	178,586
1,252,387	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	104,714
54,200,000	France Government Bond OAT, 1.75%, 25/06/2039	71,140
38,350,000	Bundesrepublik Deutschland, 0.00%, 15/08/2030	40,539
31,400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	32,532
30,050,000	Bundesobligation, 0.00%, 10/10/2025	31,173
20,286,199	Belgium Government Bond, 1.25%, 22/04/2033	24,002
18,800,000	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	19,117
17,900,000	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	18,098
21,500,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	17,692
15,500,000	Netherlands Government Bond, 0.50%, 15/01/2040	17,613
14,335,383	Ireland Government Bond, 1.35%, 18/03/2031	16,686
18,000,000	European Investment Bank, 0.75%, 23/09/2030	14,737
143,950,000	Sweden Government Bond, 0.13%, 09/09/2030	14,292
12,000,000	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	12,404
11,200,000	European Investment Bank, 0.01%, 15/11/2035	11,392
10,300,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	10,665
8,000,000	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	8,775
7,040,000	European Investment Bank, 1.00%, 14/11/2042	8,634
12,500,000	Province of Ontario Canada, 1.85%, 01/02/2027	8,529
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
1,713,639	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	169,944
1,303,641	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	109,033
5,750,000	France Government Bond OAT, 1.75%, 25/06/2039	7,492
57,135	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	6,337
5,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	4,109
5,000,000	European Investment Bank, 0.75%, 23/09/2030	4,103
20,000,000	International Bank for Reconstruction & Development, 0.63%, 05/09/2025	1,971
1,900,000	Arkema SA, 0.13%, 14/10/2026	1,921
1,300,000	Netherlands Government Bond, 0.50%, 15/01/2040	1,457
1,000,000	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	1,123
1,000,000	European Investment Bank, 0.50%, 15/11/2023	1,036
1,000,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	1,031
10,000,000	Nordic Investment Bank, 0.45%, 29/08/2022	973
875,000	Terna Rete Elettrica Nazionale SpA, 0.75%, 24/07/2032	894
575,000	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	577
230,000	Xylem, Inc., 1.95%, 30/01/2028	201

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# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>	<b>GBP'000</b>
1,000,000	UK Treasury, 4.50%, 07/09/2034	1,546
1,300,000	European Investment Bank, 1.38%, 07/03/2025	1,370
700,000	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	1,096
600,000	European Investment Bank, 4.50%, 07/03/2044	1,038
1,000,000	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	997
600,000	Electricite de France SA, 5.50%, 27/03/2037	875
800,000	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	870
600,000	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	867
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
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
500,000	European Investment Bank, 5.63%, 07/06/2032	775
750,000	International Finance Corp., 0.25%, 15/12/2025	751
700,000	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	734
700,000	BNG Bank NV, 0.38%, 15/12/2025	702
600,000	Wells Fargo & Co., 3.50%, 12/09/2029	696
700,000	Hyde Housing Association Ltd., 1.75%, 18/08/2055	684
<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>	<b>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
2,800,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/03/2022	2,831
1,500,000	European Investment Bank, 4.50%, 07/03/2044	2,580
1,600,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	2,306
1,400,000	HSBC Holdings plc, 6.00%, 29/03/2040	1,898
1,300,000	Heathrow Funding Ltd., 6.45%, 10/12/2033	1,822
1,100,000	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	1,784
1,700,000	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	1,776
1,300,000	Lloyds Bank plc, 4.88%, 30/03/2027	1,647
1,550,000	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	1,593
1,400,000	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	1,591
1,400,000	Western Power Distribution East Midlands plc, 5.25%, 17/01/2023	1,549
1,000,000	UK Treasury, 4.50%, 07/09/2034	1,545
1,500,000	European Investment Bank, 0.75%, 22/07/2027	1,538
1,500,000	FMS Wertmanagement, 0.63%, 15/06/2022	1,512
1,400,000	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	1,442
1,400,000	FMS Wertmanagement, 1.13%, 07/09/2023	1,439
900,000	Walmart, Inc., 5.63%, 27/03/2034	1,409
900,000	Equinor ASA, 6.88%, 11/03/2031	1,400

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# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
4,740,000	Bundesrepublik Deutschland, 0.00%, 15/08/2030	5,002
4,350,000	Bundesobligation, 0.00%, 10/10/2025	4,512
3,820,000	Bundesrepublik Deutschland, 0.00%, 15/11/2027	4,003
2,910,000	Bundesrepublik Deutschland, 0.00%, 15/05/2035	3,060
2,970,000	Bundesschatzanweisungen, 0.00%, 16/09/2022	3,011
1,980,000	Netherlands Government Bond, 0.00%, 15/01/2027	2,056
1,020,000	Bundesrepublik Deutschland, 3.25%, 04/07/2042	1,827
1,295,000	Bundesrepublik Deutschland, 1.25%, 15/08/2048	1,801
1,030,000	Bundesrepublik Deutschland, 2.50%, 15/08/2046	1,773
1,690,000	Bundesschatzanweisungen, 0.00%, 10/06/2022	1,711
930,000	Bundesrepublik Deutschland, 5.50%, 04/01/2031	1,517
710,000	Bundesrepublik Deutschland, 4.75%, 04/07/2040	1,445
1,380,000	Bundesobligation, 0.00%, 10/10/2025	1,431
1,290,000	Bundesrepublik Deutschland, 0.00%, 15/08/2030	1,364
1,330,000	Bundesobligation, 0.00%, 13/10/2023	1,359
1,250,000	Bundesrepublik Deutschland, 2.00%, 15/08/2023	1,356
1,290,000	Bundesrepublik Deutschland, 1.75%, 04/07/2022	1,352
1,320,000	Netherlands Government Bond, 0.00%, 15/01/2024	1,350
1,250,000	Bundesobligation, 0.00%, 14/04/2023	1,274
1,150,000	Bundesrepublik Deutschland, 1.50%, 15/05/2023	1,219
1,100,000	Bundesrepublik Deutschland, 1.00%, 15/08/2025	1,196
1,150,000	Bundesschatzanweisungen, 0.00%, 11/03/2022	1,160
1,070,000	Bundesobligation, 0.00%, 11/04/2025	1,108
1,050,000	Netherlands Government Bond, 0.00%, 15/01/2052	1,058
975,000	Bundesrepublik Deutschland, 0.00%, 15/08/2050	1,015
910,000	Bundesrepublik Deutschland, 0.50%, 15/08/2027	988
560,000	Bundesrepublik Deutschland, 4.00%, 04/01/2037	975
560,000	Bundesrepublik Deutschland, 4.75%, 04/07/2034	971
540,000	Netherlands Government Bond, 4.00%, 15/01/2037	920
550,000	Bundesrepublik Deutschland, 6.25%, 04/01/2030	913
810,000	Netherlands Government Bond, 0.75%, 15/07/2028	894
620,000	Bundesrepublik Deutschland, 4.75%, 04/07/2028	886
820,000	Bundesrepublik Deutschland, 0.25%, 15/02/2027	872
480,000	Netherlands Government Bond, 2.75%, 15/01/2047	855
510,000	Bundesrepublik Deutschland, 2.50%, 04/07/2044	853
770,000	Bundesrepublik Deutschland, 1.00%, 15/08/2024	822
420,000	Bundesrepublik Deutschland, 4.25%, 04/07/2039	789
720,000	Netherlands Government Bond, 0.50%, 15/07/2026	767
700,000	Bundesrepublik Deutschland, 0.50%, 15/02/2026	748
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
3,870,000	Bundesobligation, 0.00%, 08/10/2021	3,896
3,310,000	Bundesschatzanweisungen, 0.00%, 10/09/2021	3,330
2,781,000	Bundesrepublik Deutschland, 2.25%, 04/09/2021	2,864
2,790,000	Bundesschatzanweisungen, 0.00%, 10/12/2021	2,809
2,260,000	Netherlands Government Bond, 3.25%, 15/07/2021	2,343
1,261,000	Bundesrepublik Deutschland, 3.25%, 04/07/2021	1,307
410,000	Bundesrepublik Deutschland, 3.25%, 04/07/2042	721
560,000	Bundesrepublik Deutschland, 2.00%, 15/08/2023	606
340,000	Netherlands Government Bond, 2.50%, 15/01/2033	459
320,000	Netherlands Government Bond, 0.50%, 15/07/2026	340
200,000	Netherlands Government Bond, 4.00%, 15/01/2037	338
300,000	Bundesrepublik Deutschland, 1.00%, 15/08/2025	326
170,000	Bundesrepublik Deutschland, 2.50%, 15/08/2046	292
240,000	Netherlands Government Bond, 3.75%, 15/01/2023	265
240,000	Bundesrepublik Deutschland, 0.00%, 15/02/2030	252
230,000	Bundesrepublik Deutschland, 1.75%, 15/02/2024	250
190,000	Bundesrepublik Deutschland, 0.00%, 15/05/2035	201
90,000	Bundesrepublik Deutschland, 4.75%, 04/07/2040	183
160,000	Bundesrepublik Deutschland, 0.25%, 15/02/2027	170

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2021

Sales		(continued)
Quantity	Investments	Proceeds EUR'000
150,000	Netherlands Government Bond, 0.75%, 15/07/2028	165

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
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
1,050,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,344
1,300,000	Federal Home Loan Mortgage Corp., 0.25%, 04/12/2023	1,302
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
1,000,000	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	1,094
1,000,000	Mizuho Financial Group, Inc., FRN, 1.24%, 10/07/2024	1,011
1,000,000	Federal Home Loan Mortgage Corp., 0.25%, 26/06/2023	1,001
1,000,000	Federal Home Loan Mortgage Corp., 0.25%, 08/09/2023	1,001
1,000,000	European Investment Bank, 0.25%, 15/09/2023	1,000
1,000,000	Federal Home Loan Mortgage Corp., 0.13%, 25/07/2022	999
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.25%, 19/10/2023	999
1,000,000	Federal National Mortgage Association, 0.38%, 25/08/2025	996
1,000,000	Alphabet, Inc., 1.10%, 15/08/2030	996
1,000,000	European Investment Bank, 0.38%, 15/12/2025	996
1,000,000	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	993
900,000	CVS Health Corp., 1.88%, 28/02/2031	914
<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
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
1,850,000	Morgan Stanley, FRN, 2.19%, 28/04/2026	1,949
1,800,000	Federal National Mortgage Association, 1.63%, 07/01/2025	1,892
1,800,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/11/2051	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
1,450,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	1,608
1,300,000	HSBC Holdings plc, 4.95%, 31/03/2030	1,603
1,500,000	Bank of America Corp., FRN, 2.01%, 13/02/2026	1,562
1,302,000	AT&T, Inc., 4.50%, 09/03/2048	1,526
1,250,000	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	1,523
1,150,000	CVS Health Corp., 5.05%, 25/03/2048	1,522
1,400,000	Morgan Stanley, 2.63%, 17/11/2021	1,430
1,200,000	Qatar Government Bond, 4.00%, 14/03/2029	1,413
1,250,000	Oracle Corp., 3.60%, 01/04/2050	1,407
1,100,000	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	1,390
1,300,000	Goldman Sachs Group, Inc. (The), 5.75%, 24/01/2022	1,389
1,300,000	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	1,383

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# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2021

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
4,000,000	US Treasury, 0.25%, 15/11/2023	4,008
3,590,000	US Treasury, 0.38%, 30/11/2025	3,590
3,000,000	US Treasury, 2.00%, 30/11/2022	3,114
3,040,000	US Treasury, 0.63%, 15/08/2030	3,004
2,770,000	US Treasury, 0.13%, 30/11/2022	2,769
2,650,000	US Treasury, 0.13%, 31/10/2022	2,650
2,600,000	US Treasury, 0.88%, 15/11/2030	2,601
2,400,000	US Treasury, 0.13%, 15/10/2023	2,396
2,330,000	US Treasury, 1.63%, 15/11/2050	2,322
2,100,000	US Treasury, 0.50%, 31/03/2025	2,119
2,110,000	US Treasury, 0.50%, 31/10/2027	2,095
214,500,000	Japan Government Ten Year Bond, 0.10%, 20/09/2030	2,088
2,000,000	US Treasury, 1.50%, 15/09/2022	2,054
1,990,000	US Treasury, 1.50%, 15/08/2022	2,042
2,000,000	US Treasury, 0.50%, 31/08/2027	2,006
200,000,000	Japan Government Two Year Bond, 0.10%, 01/04/2022	1,924
1,950,000	US Treasury, 1.38%, 15/08/2050	1,892
1,850,000	US Treasury, 0.63%, 30/11/2027	1,849
1,800,000	US Treasury, 0.13%, 30/09/2022	1,799
1,800,000	US Treasury, 0.38%, 30/09/2027	1,779
1,800,000	US Treasury, 1.13%, 15/08/2040	1,747
1,690,000	US Treasury, 0.25%, 31/07/2025	1,689
1,600,000	US Treasury, 0.25%, 30/09/2025	1,594
164,300,000	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,583
1,250,000	US Treasury, 2.88%, 15/05/2043	1,579
1,580,000	US Treasury, 0.25%, 31/10/2025	1,572
160,000,000	Japan Government Two Year Bond, 0.10%, 01/08/2022	1,550
1,500,000	US Treasury, 0.25%, 31/08/2025	1,499
1,500,000	US Treasury, 1.38%, 15/11/2040	1,495
<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
2,909,000	US Treasury, 1.63%, 31/12/2021	2,954
2,810,000	US Treasury, 0.25%, 15/11/2023	2,815
2,230,000	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
1,748,000	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
1,420,000	US Treasury, 0.38%, 30/11/2025	1,420
1,070,000	US Treasury, 2.88%, 15/05/2043	1,347
1,250,000	US Treasury, 2.75%, 15/09/2021	1,286
1,260,000	US Treasury, 1.75%, 30/11/2021	1,280
1,200,000	US Treasury, 1.50%, 30/11/2021	1,218
1,090,000	US Treasury, 8.00%, 15/11/2021	1,189
110,200,000	Japan Government Ten Year Bond, 1.00%, 20/12/2021	1,079
1,050,000	US Treasury, 1.50%, 13/12/2027	1,066
1,000,000	US Treasury, 2.13%, 30/09/2021	1,023
1,000,000	US Treasury, 2.00%, 31/10/2021	1,022
1,000,000	US Treasury, 2.00%, 31/12/2021	1,019
980,000	US Treasury, 1.25%, 31/10/2021	993
953,000	US Treasury, 2.63%, 15/12/2021	978
78,300,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	888
75,000,000	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	858
820,000	US Treasury, 2.00%, 15/11/2021	836
720,000	US Treasury, 1.38%, 31/01/2022	730
700,000	US Treasury, 2.88%, 15/10/2021	721
700,000	US Treasury, 2.13%, 31/12/2021	714
50,000,000	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	657
60,000,000	Japan Government Ten Year Bond, 0.60%, 20/12/2023	587



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2021

Sales		(continued)
Quantity	Investments	Proceeds USD'000
60,000,000	Japan Government Ten Year Bond, 0.60%, 20/09/2023	581

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CALENDAR YEAR PERFORMANCE

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

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to FRS 104 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

The returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. Performance returns for any other share class can be made available on request.

Fund name	Launch date	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

## CALENDAR YEAR PERFORMANCE (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. 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 units. Levels and bases of taxation may change from time to time.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## TOTAL EXPENSE RATIOS

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 January 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	0.20
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	D GBP Hedged Distributing Share Class	0.22
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible USD Accumulating 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
	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 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	0.01
	Institutional USD Hedged Distributing Share Class	0.24
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	D USD Accumulating Share Class	0.10
	Institutional USD Accumulating Share Class	0.15
<b>iShares Green Bond Index Fund (IE)</b>	D CHF Hedged Accumulating Share Class	0.22
	D CHF Hedged Distributing Share Class	0.22
	D EUR Hedged Accumulating Share Class	0.22
	D GBP Hedged Accumulating Share Class	0.22
	D GBP Hedged Distributing Share Class	0.22

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## TOTAL EXPENSE RATIOS (CONTINUED)

Fund name	Class of the Fund	TER (%)
<b>iShares Green Bond Index Fund (IE) (continued)</b>	D USD Hedged Accumulating Share Class	0.22
	Flexible EUR Hedged Accumulating Share Class	0.05
	Institutional EUR Hedged Accumulating Share Class	0.23
<b>iShares UK Credit Bond Index Fund (IE)</b>	D Sterling Accumulating Share Class	0.10
	D Sterling Distributing Share Class	0.10
	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	0.16
	Institutional USD Accumulating Share Class	0.15

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 January 2021.

## CROSS INVESTMENTS

As at 31 January 2021, there were no cross umbrella investments held by any Fund within the Entity.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedules 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 January 2021 and the income/returns earned for the period ended 31 January 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	11.40	10.59
BlackRock Euro Government Enhanced Index Fund	EUR	5.54	4.74
iShares Emerging Markets Government Bond Index Fund (IE)	USD	7.25	6.56
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	5.89	2.03
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	0.02	0.02
iShares Euro Credit Bond Index Fund (IE)	EUR	7.41	6.96
iShares Euro Government Bond Index Fund (IE)	EUR	15.60	14.69
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	3.30	3.13
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	4.95	4.61
iShares GiltTrak Index Fund (IE)	GBP	34.35	32.60
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	4.60	3.18
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	8.08	7.53
iShares Green Bond Index Fund (IE)	EUR	6.06	5.56
iShares UK Credit Bond Index Fund (IE)	GBP	3.86	3.47
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	31.81	29.41
iShares US Corporate Bond Index Fund (IE)	USD	2.53	2.37
iShares World ex Euro Government Bond Index Fund (IE)	USD	6.79	6.20

Income earned during the period by the Funds from securities lending transactions is disclosed in the Fund's notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund'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 Schedules of Investments), analysed by counterparty as at 31 January 2021.

Counterparty	Amount on loan	Collateral received
	EUR'000	EUR'000
<b>BlackRock Euro Credit Enhanced Index Fund</b>		
Citigroup Global Markets Ltd.	23,577	24,290
Macquarie Bank Ltd.	20,322	22,571
BNP Paribas	16,767	17,879
Morgan Stanley & Co. International PLC	16,014	16,896
Merrill Lynch International	15,820	16,541
Goldman Sachs International	8,696	10,392
J.P. Morgan Securities plc	8,471	9,150
Deutsche Bank AG	7,743	8,058
Barclays Bank plc	6,503	6,936
Barclays Capital Securities Ltd.	2,746	2,994
Other counterparties	8,402	9,022
<b>Total</b>	<b>135,061</b>	<b>144,729</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities plc	5,638	5,945
Merrill Lynch International	564	583
Morgan Stanley & Co. International PLC	564	579
<b>Total</b>	<b>6,766</b>	<b>7,107</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities plc	38,874	44,288
BNP Paribas	32,189	34,324
Citigroup Global Markets Ltd.	20,525	21,100
Morgan Stanley & Co. International PLC	18,446	19,533
Goldman Sachs International	9,551	11,414
Deutsche Bank AG	2,355	2,451
HSBC Bank plc	799	870
Banco Santander SA	483	534
Merrill Lynch International	211	226
<b>Total</b>	<b>123,433</b>	<b>134,740</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities plc	9,204	9,651
Morgan Stanley & Co. International PLC	7,453	7,893
BNP Paribas	4,289	4,574
<b>Total</b>	<b>20,946</b>	<b>22,118</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD'000</b>	<b>USD'000</b>
Barclays Bank plc	111	119
<b>Total</b>	<b>111</b>	<b>119</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International PLC	33,090	34,842
Citigroup Global Markets Ltd.	16,981	17,461
BNP Paribas	15,384	16,367
J.P. Morgan Securities plc	11,070	12,095
Deutsche Bank AG	7,638	7,948
Goldman Sachs International	4,553	5,443
Societe Generale SA	3,137	3,350
Barclays Bank plc	2,739	2,921
HSBC Bank plc	2,410	2,623
Nomura International plc	1,110	1,206
Other counterparties	2,781	3,008
<b>Total</b>	<b>100,893</b>	<b>107,264</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	189,714	207,770
J.P. Morgan Securities plc	75,284	79,547
Banco Santander SA	63,817	70,579
Citigroup Global Markets Ltd.	47,092	48,567
BNP Paribas	27,419	28,338
Morgan Stanley & Co. International PLC	22,776	23,430
Barclays Bank plc	16,244	17,324
Merrill Lynch International	8,109	8,372
Deutsche Bank AG	7,486	7,790
<b>Total</b>	<b>457,941</b>	<b>491,717</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	2,883	3,024
<b>Total</b>	<b>2,883</b>	<b>3,024</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International PLC	19,715	20,877
Goldman Sachs International	10,403	12,432
Citigroup Global Markets Ltd.	9,491	9,757
HSBC Bank plc	8,116	8,834
J.P. Morgan Securities plc	6,251	7,345
Deutsche Bank AG	5,621	5,850
BNP Paribas	4,167	4,443
Barclays Bank plc	3,984	4,249
Banco Santander SA	3,285	3,633
RBC Europe Ltd.	1,904	1,984
Other counterparties	3,462	3,868
<b>Total</b>	<b>76,399</b>	<b>83,272</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP'000</b>	<b>GBP'000</b>
J.P. Morgan Securities plc	40,605	42,578
Morgan Stanley & Co. International PLC	19,301	20,046
BNP Paribas	6,635	6,949
Barclays Bank plc	3,190	3,402
HSBC Bank plc	432	551
Citigroup Global Markets Ltd.	164	176
<b>Total</b>	<b>70,327</b>	<b>73,702</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	15,027	15,849
The Bank of Nova Scotia	9,665	10,709
Morgan Stanley & Co. International PLC	6,828	7,092
UBS AG	3,991	4,558
Barclays Bank plc	3,913	4,173
BNP Paribas Arbitrage	3,720	4,112
BNP Paribas	522	556
Goldman Sachs International	199	239
<b>Total</b>	<b>43,865</b>	<b>47,288</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	30,820	34,067
Societe Generale SA	30,512	33,652
J.P. Morgan Securities plc	5,681	5,957
<b>Total</b>	<b>67,013</b>	<b>73,676</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas	45,488	48,208
Goldman Sachs International	20,789	24,844
Deutsche Bank AG	18,416	19,163
Barclays Bank plc	17,366	18,521
J.P. Morgan Securities plc	15,149	16,421
Natixis SA	14,387	15,854
Morgan Stanley & Co. International PLC	9,239	9,777
Societe Generale SA	7,803	8,333
HSBC Bank plc	6,147	6,724
Credit Suisse Securities (Europe) Ltd.	3,725	3,880
Other counterparties	1,281	1,382
<b>Total</b>	<b>159,790</b>	<b>173,107</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP'000</b>	<b>GBP'000</b>
J.P. Morgan Securities plc	2,124	2,369
BNP Paribas	2,067	2,204
Nomura International plc	1,665	1,862
Citigroup Global Markets Ltd.	1,094	1,125
Barclays Bank plc	810	864
Morgan Stanley & Co. International PLC	716	759
RBC Europe Ltd.	306	319
Societe Generale SA	243	260
Goldman Sachs International	237	283
Deutsche Bank AG	217	226
Other counterparties	298	387
<b>Total</b>	<b>9,777</b>	<b>10,658</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	48,418	53,027
Citigroup Global Markets Ltd.	23,718	24,461
J.P. Morgan Securities plc	17,350	18,193
Barclays Bank plc	1,198	1,277
<b>Total</b>	<b>90,684</b>	<b>96,958</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
	USD'000	USD'000
<b>iShares US Corporate Bond Index Fund (IE)</b>		
J.P. Morgan Securities plc	9,777	10,529
Citigroup Global Markets Ltd.	4,848	4,984
BNP Paribas	4,425	4,719
Morgan Stanley & Co. International PLC	4,036	4,328
Barclays Bank plc	2,618	2,792
Merrill Lynch International	1,540	1,608
Nomura International plc	1,169	1,307
UBS AG	974	1,089
Societe Generale SA	716	764
Deutsche Bank AG	474	494
Other counterparties	620	677
<b>Total</b>	<b>31,197</b>	<b>33,291</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>		
Societe Generale SA	11,426	12,728
J.P. Morgan Securities plc	5,027	6,040
BNP Paribas Arbitrage	4,366	4,904
Natixis SA	2,561	2,910
Morgan Stanley & Co. International PLC	2,360	2,452
The Bank of Nova Scotia	2,233	2,474
Citigroup Global Markets Ltd.	1,049	1,116
Barclays Bank plc	144	153
BNP Paribas	46	47
Macquarie Bank Ltd.	5	152
<b>Total</b>	<b>29,217</b>	<b>32,976</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Counterparties' country of establishment

The following table provides the country of establishment of each counterparty to securities lending transactions.

Counterparty	Country of establishment
Banco Santander SA	Spain
Barclays Bank plc	United States
Barclays Capital Securities Ltd.	United Kingdom
BNP Paribas	France
BNP Paribas Arbitrage	France
Citigroup Global Markets Ltd.	United Kingdom
Credit Suisse Securities (Europe) Ltd.	United Kingdom
Deutsche Bank AG	France
Goldman Sachs International	United Kingdom
HSBC Bank plc	United Kingdom
J.P. Morgan Securities plc	United Kingdom
Macquarie Bank Ltd.	Australia
Merrill Lynch International	Spain
Morgan Stanley & Co. International PLC	United Kingdom
Natixis SA	France
Nomura International plc	Germany
RBC Europe Ltd.	United Kingdom
Societe Generale SA	United Kingdom
The Bank of Nova Scotia	Canada
UBS AG	Switzerland

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### 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 January 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>		
CAD	–	803
CHF	–	739
DKK	–	225
EUR	–	77,279
GBP	1,545	12,747
JPY	–	3,029
NOK	–	756
SEK	–	75
USD	–	47,531
<b>Total</b>	<b>1,545</b>	<b>143,184</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CHF	–	45
DKK	–	6
EUR	–	1,719
GBP	1,045	971
JPY	–	246
NOK	–	486
USD	–	2,589
<b>Total</b>	<b>1,045</b>	<b>6,062</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	530
CHF	–	903
DKK	–	747
EUR	–	61,788
GBP	4,740	10,815
JPY	–	12,005
NOK	–	2,250
SEK	–	102
USD	–	40,860
<b>Total</b>	<b>4,740</b>	<b>130,000</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
EUR	–	10,711
GBP	1,974	1,874
NOK	–	918
USD	–	6,641
<b>Total</b>	<b>1,974</b>	<b>20,144</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>–</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
EUR	–	113
USD	–	6
<b>Total</b>	<b>–</b>	<b>119</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CAD	–	1,022
CHF	–	257
DKK	–	252
EUR	–	67,305
GBP	1,878	7,583
JPY	–	2,441
NOK	–	1,126
SEK	–	14
USD	–	25,386
<b>Total</b>	<b>1,878</b>	<b>105,386</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	4,875
CHF	–	15,601
DKK	–	115
EUR	–	169,109
GBP	13,100	119,901
JPY	–	5,554
NOK	–	6,092
SEK	–	7,646
USD	–	149,724
<b>Total</b>	<b>13,100</b>	<b>478,617</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
EUR	–	458
GBP	618	568
NOK	–	288
USD	–	1,092
<b>Total</b>	<b>618</b>	<b>2,406</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CAD	–	1,110
CHF	–	193
DKK	–	197
EUR	–	42,559
GBP	534	8,300
JPY	–	5,425
NOK	–	937
SEK	–	23
USD	–	23,994
<b>Total</b>	<b>534</b>	<b>82,738</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>
<b>Securities lending transactions</b>		
EUR	–	26,374
GBP	8,710	12,973
JPY	–	100
NOK	–	4,050
SEK	–	59
USD	–	21,436
<b>Total</b>	<b>8,710</b>	<b>64,992</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	680
CHF	–	24
DKK	–	19
EUR	–	12,773
GBP	3,130	11,134
JPY	–	3,854
NOK	–	1,455
SEK	–	16
USD	–	14,203
<b>Total</b>	<b>3,130</b>	<b>44,158</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CHF	–	621
DKK	–	7,504
EUR	–	25,115
GBP	1,218	6,432
JPY	–	18,635
NOK	–	567
SEK	–	1,715
USD	–	11,869
<b>Total</b>	<b>1,218</b>	<b>72,458</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	1,447
CAD	–	2,439
CHF	–	131
DKK	–	114
EUR	–	93,106
GBP	2,702	13,345
JPY	–	6,170
NOK	–	1,662
SEK	–	16
USD	–	51,975
<b>Total</b>	<b>2,702</b>	<b>170,405</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>
<b>Securities lending transactions</b>		
CAD	–	76
CHF	–	35
DKK	–	247
EUR	–	6,144
GBP	310	749
JPY	–	698
NOK	–	181
SEK	–	4
USD	–	2,214
<b>Total</b>	<b>310</b>	<b>10,348</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	1,244
CHF	–	3,818
EUR	–	33,353
GBP	3,722	27,311
JPY	–	255
NOK	–	1,731
SEK	–	1,951
USD	–	23,573
<b>Total</b>	<b>3,722</b>	<b>93,236</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	205
CHF	–	68
DKK	–	211
EUR	–	17,350
GBP	1,815	3,415
JPY	–	1,120
NOK	–	892
SEK	–	8
USD	–	8,207
<b>Total</b>	<b>1,815</b>	<b>31,476</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	55
CHF	–	397
DKK	–	2,433
EUR	–	9,734
GBP	863	5,366
JPY	–	4,730
NOK	–	401
SEK	–	589
USD	–	8,408
<b>Total</b>	<b>863</b>	<b>32,113</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 January 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	–	–	–	6,095	5,720	102,560	–	114,375
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	27,315	27,315
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	924	924
Non-UCITS	–	–	–	–	–	–	570	570
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,095</b>	<b>5,720</b>	<b>102,560</b>	<b>28,809</b>	<b>143,184</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	–	–	–	372	108	4,870	–	5,350
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	550	550
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	162	162
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>372</b>	<b>108</b>	<b>4,870</b>	<b>712</b>	<b>6,062</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	–	–	–	9,709	6,788	90,414	–	106,911
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	19,658	19,658
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	1,015	1,015
Non-UCITS	–	–	–	–	–	–	2,416	2,416
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>9,709</b>	<b>6,788</b>	<b>90,414</b>	<b>23,089</b>	<b>130,000</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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	–	–	–	1,309	864	17,971	–	20,144
<b>Total</b>	–	–	–	<b>1,309</b>	<b>864</b>	<b>17,971</b>	–	<b>20,144</b>
<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	–	–	–	–	19	100	–	119
<b>Total</b>	–	–	–	–	<b>19</b>	<b>100</b>	–	<b>119</b>
<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	–	–	–	5,382	5,682	88,241	–	99,305
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	4,988	4,988
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	459	459
Non-UCITS	–	–	–	–	–	–	634	634
<b>Total</b>	–	–	–	<b>5,382</b>	<b>5,682</b>	<b>88,241</b>	<b>6,081</b>	<b>105,386</b>
<b>iShares Euro Government 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	–	–	–	4,896	9,149	187,429	–	201,474
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	249,556	249,556
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	27,587	27,587
<b>Total</b>	–	–	–	<b>4,896</b>	<b>9,149</b>	<b>187,429</b>	<b>277,143</b>	<b>478,617</b>
<b>iShares Euro Government Inflation-Linked 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	–	–	–	220	–	2,186	–	2,406
<b>Total</b>	–	–	–	<b>220</b>	–	<b>2,186</b>	–	<b>2,406</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 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	–	–	–	2,385	2,390	59,409	–	64,184
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	15,547	15,547
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	1,105	1,105
Non-UCITS	–	–	–	–	–	–	1,902	1,902
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,385</b>	<b>2,390</b>	<b>59,409</b>	<b>18,554</b>	<b>82,738</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	–	–	1,317	3,098	556	59,470	–	64,441
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	501	501
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	50	50
<b>Total</b>	<b>–</b>	<b>–</b>	<b>1,317</b>	<b>3,098</b>	<b>556</b>	<b>59,470</b>	<b>551</b>	<b>64,992</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>	<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	–	–	–	1,187	788	22,368	–	24,343
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	19,089	19,089
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	21	21
Non-UCITS	–	–	–	–	–	–	705	705
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,187</b>	<b>788</b>	<b>22,368</b>	<b>19,815</b>	<b>44,158</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	–	–	–	433	–	4,305	–	4,738
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	67,627	67,627
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	93	93
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>433</b>	<b>–</b>	<b>4,305</b>	<b>67,720</b>	<b>72,458</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 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	–	–	–	6,111	11,597	126,001	–	143,709
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	21,326	21,326
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	2,295	2,295
Non-UCITS	–	–	–	–	–	–	3,075	3,075
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,111</b>	<b>11,597</b>	<b>126,001</b>	<b>26,696</b>	<b>170,405</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	–	–	–	588	908	7,784	–	9,280
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	952	952
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	25	25
Non-UCITS	–	–	–	–	–	–	91	91
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>588</b>	<b>908</b>	<b>7,784</b>	<b>1,068</b>	<b>10,348</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	1,442	1,046	41,399	–	43,887
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	44,620	44,620
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	4,729	4,729
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,442</b>	<b>1,046</b>	<b>41,399</b>	<b>49,349</b>	<b>93,236</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	–	–	–	2,143	1,775	25,244	–	29,162
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	2,081	2,081
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	22	22
Non-UCITS	–	–	–	–	–	–	211	211
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,143</b>	<b>1,775</b>	<b>25,244</b>	<b>2,314</b>	<b>31,476</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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		
iShares World ex Euro Government Bond Index Fund (IE)	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	–	–	–	307	26	7,908	–	8,241
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	23,269	23,269
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	237	237
Non-UCITS	–	–	–	–	–	–	366	366
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>307</b>	<b>26</b>	<b>7,908</b>	<b>23,872</b>	<b>32,113</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.

### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions, cannot be sold, re-invested or pledged.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Fund's Depository (or through its delegates) or through a securities settlement system, as at 31 January 2021.

Custodian	Non-cash collateral received Securities lending
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
Euroclear	88,140
J.P. Morgan Bank (Ireland) plc	55,044
<b>Total</b>	<b>143,184</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
Euroclear	4,064
J.P. Morgan Bank (Ireland) plc	1,998
<b>Total</b>	<b>6,062</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	76,308
J.P. Morgan Bank (Ireland) plc	53,692
<b>Total</b>	<b>130,000</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	12,251
J.P. Morgan Bank (Ireland) plc	7,893
<b>Total</b>	<b>20,144</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	119
<b>Total</b>	<b>119</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	58,452
J.P. Morgan Bank (Ireland) plc	46,934
<b>Total</b>	<b>105,386</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	152,959
J.P. Morgan Bank (Ireland) plc	325,658
<b>Total</b>	<b>478,617</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	2,406
<b>Total</b>	<b>2,406</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	30,830
J.P. Morgan Bank (Ireland) plc	51,908
<b>Total</b>	<b>82,738</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	44,395
J.P. Morgan Bank (Ireland) plc	20,597
<b>Total</b>	<b>64,992</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	16,899
J.P. Morgan Bank (Ireland) plc	27,259
<b>Total</b>	<b>44,158</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>
Euroclear	4,739
J.P. Morgan Bank (Ireland) plc	67,719
<b>Total</b>	<b>72,458</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	109,244
J.P. Morgan Bank (Ireland) plc	61,161
<b>Total</b>	<b>170,405</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	8,237
J.P. Morgan Bank (Ireland) plc	2,111
<b>Total</b>	<b>10,348</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	40,210
J.P. Morgan Bank (Ireland) plc	53,026
<b>Total</b>	<b>93,236</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	24,499
J.P. Morgan Bank (Ireland) plc	6,977
<b>Total</b>	<b>31,476</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	4,670
J.P. Morgan Bank (Ireland) plc	27,443
<b>Total</b>	<b>32,113</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 January 2021.

Issuer	Value
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR'000</b>
France Government	18,270
Netherlands Government	12,431
US Treasury	12,238
Bundesrepublik Deutschland Bundesanleihe	11,989
UK Treasury	11,451
Kingdom Of Belgium Government	10,824
Kreditanstalt fuer Wiederaufbau	10,756
Republic of Austria	10,181
Finland Government	3,891
Bundesschatzanweisungen	3,725
Other Issuers	37,428
<b>Total</b>	<b>143,184</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR'000</b>
US Treasury	1,228
UK Treasury	959
Kreditanstalt fuer Wiederaufbau	917
Republic of Austria	611
Norway Government	486
Bundesrepublik Deutschland Bundesanleihe	429
Netherlands Government	269
Kingdom Of Belgium Government	215
France Government	190
iShares Core S&P 500 ETF	84
Other Issuers	674
<b>Total</b>	<b>6,062</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD'000</b>
France Government	15,182
US Treasury	14,084
Bundesrepublik Deutschland Bundesanleihe	12,208
Kreditanstalt fuer Wiederaufbau	11,419
Republic of Austria	10,947
UK Treasury	10,246
Netherlands Government	8,345
Kingdom Of Belgium Government	7,518
Bundesschatzanweisungen	3,822
European Investment Bank	3,036
Other Issuers	33,193
<b>Total</b>	<b>130,000</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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>
US Treasury	3,278
Republic of Austria	2,801
Bundesrepublik Deutschland Bundesanleihe	2,716
Kreditanstalt fuer Wiederaufbau	2,333
Kingdom Of Belgium Government	1,962
UK Treasury	1,874
Netherlands Government	1,647
France Government	1,443
Norway Government	918
European Investment Bank	402
Other Issuers	770
<b>Total</b>	<b>20,144</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD'000</b>
France Government	23
Kingdom Of Belgium Government	23
Republic of Austria	23
Bundesrepublik Deutschland Bundesanleihe	18
Netherlands Government	13
Finland Government	10
US Treasury	5
Deutsche Bundesrepublik	4
<b>Total</b>	<b>119</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR'000</b>
Bundesrepublik Deutschland Bundesanleihe	12,844
US Treasury	12,767
France Government	12,505
Republic of Austria	12,112
Netherlands Government	11,840
Kingdom Of Belgium Government	9,182
UK Treasury	7,235
Kreditanstalt fuer Wiederaufbau	6,531
Finland Government	3,258
Bundesschatzanweisungen	3,198
Other Issuers	13,914
<b>Total</b>	<b>105,386</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR'000</b>
UK Treasury	41,146
US Treasury	28,913
Bundesrepublik Deutschland Bundesanleihe	26,727
Energy Select Sector SPDR Fund	24,588
Netherlands Government	20,887
Diageo PLC	18,949
Rio Tinto PLC	18,949
adidas AG	18,949
France Government	17,118
Republic of Austria	16,124
Other Issuers	246,267
<b>Total</b>	<b>478,617</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR'000</b>
US Treasury	575
UK Treasury	568
Kreditanstalt fuer Wiederaufbau	517
Republic of Austria	299
Norway Government	288
Bundesrepublik Deutschland Bundesanleihe	127
Netherlands Government	32
<b>Total</b>	<b>2,406</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR'000</b>
France Government	9,557
US Treasury	8,729
Bundesrepublik Deutschland Bundesanleihe	7,135
Netherlands Government	7,047
Republic of Austria	6,966
UK Treasury	6,589
Kingdom Of Belgium Government	5,329
Kreditanstalt fuer Wiederaufbau	4,440
Finland Government	2,120
Bundesschatzanweisungen	1,816
Other Issuers	23,010
<b>Total</b>	<b>82,738</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP'000</b>
UK Treasury	12,973
US Treasury	11,956
Kreditanstalt fuer Wiederaufbau	7,607
Republic of Austria	6,207
Bundesrepublik Deutschland Bundesanleihe	5,978
Kingdom Of Belgium Government	5,553
Netherlands Government	4,495
Norway Government	4,050
France Government	1,970
European Investment Bank	1,840
Other Issuers	2,363
<b>Total</b>	<b>64,992</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD'000</b>
US Treasury	4,441
UK Treasury	4,345
Kreditanstalt fuer Wiederaufbau	2,743
Bundesrepublik Deutschland Bundesanleihe	2,696
Republic of Austria	2,353
Kingdom Of Belgium Government	2,112
Netherlands Government	1,928
Norway Government	1,455
Royal Bank of Canada	1,072
Royal Dutch Shell PLC	1,067
Other Issuers	19,946
<b>Total</b>	<b>44,158</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD'000</b>
Konami Holdings Corp	3,233
DiaSorin SpA	3,194
SMC Corp	3,166
Fast Retailing Co Ltd	3,155
Toyota Motor Corp	3,095
Novo Nordisk A/S	3,060
Orsted AS	3,060
Uniper SE	3,060
UCB SA	3,060
3M Co	3,060
Other Issuers	41,315
<b>Total</b>	<b>72,458</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR'000</b>
France Government	23,388
Bundesrepublik Deutschland Bundesanleihe	19,861
Kreditanstalt fuer Wiederaufbau	15,754
Republic of Austria	14,391
UK Treasury	12,152
Kingdom Of Belgium Government	11,433
Netherlands Government	10,111
US Treasury	9,623
Finland Government	6,563
Alibaba Group Holding Ltd	5,347
Other Issuers	41,782
<b>Total</b>	<b>170,405</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP'000</b>
France Government	1,419
Netherlands Government	868
Bundesrepublik Deutschland Bundesanleihe	856
Republic of Austria	852
US Treasury	763
Kreditanstalt fuer Wiederaufbau	736
UK Treasury	679
Kingdom Of Belgium Government	587
Finland Government	563
Bundesschatzanweisungen	557
Other Issuers	2,468
<b>Total</b>	<b>10,348</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR'000</b>
UK Treasury	11,771
US Treasury	8,201
Bundesrepublik Deutschland Bundesanleihe	5,449
France Government	4,859
Diageo PLC	4,836
Rio Tinto PLC	4,836
adidas AG	4,836
Energy Select Sector SPDR Fund	4,729
Constellation Brands Inc	3,376
Koninklijke KPN NV	3,210
Other Issuers	37,133
<b>Total</b>	<b>93,236</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD'000</b>
France Government	3,663
US Treasury	3,658
Republic of Austria	3,213
UK Treasury	3,153
Bundesrepublik Deutschland Bundesanleihe	2,846
Kreditanstalt fuer Wiederaufbau	2,728
Netherlands Government	2,691
Kingdom Of Belgium Government	2,206
Bundesschatzanweisungen	1,151
Finland Government	908
Other Issuers	5,259
<b>Total</b>	<b>31,476</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD'000</b>
UK Treasury	1,826
US Treasury	1,479
Novo Nordisk A/S	991
Orsted AS	991
Uniper SE	991
UCB SA	991
3M Co	991
Delivery Hero SE	991
Vistry Group PLC	860
Kreditanstalt fuer Wiederaufbau	721
Other Issuers	21,281
<b>Total</b>	<b>32,113</b>

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Fund's NAV at the period end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the period end date.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DISCLAIMERS (continued)

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

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