



Interim report and unaudited financial statements

BlackRock Collective Investment Funds

- BlackRock Balanced Managed Fund
- BlackRock Corporate Bond 1-10 Year Fund
- iShares 100 UK Equity Index Fund (UK)
- iShares 350 UK Equity Index Fund (UK)
- iShares Continental European Equity Index Fund (UK)
- iShares Corporate Bond Index Fund (UK)
- iShares Developed World Fossil Fuel Screened Index Fund (UK)
- iShares Emerging Markets Equity Index Fund (UK)
- iShares Global Property Securities Equity Index Fund (UK)
- iShares Index Linked Gilt Index Fund (UK)
- iShares Japan Equity Index Fund (UK)
- iShares Mid Cap UK Equity Index Fund (UK)
- iShares North American Equity Index Fund (UK)
- iShares Over 15 Years Corporate Bond Index Fund (UK)
- iShares Over 15 Years Gilts Index Fund (UK)
- iShares Overseas Corporate Bond Index Fund (UK)
- iShares Overseas Government Bond Index Fund (UK)
- iShares Pacific Ex Japan Equity Index Fund (UK)
- iShares UK Equity Index Fund (UK)
- iShares UK Gilts All Stocks Index Fund (UK)
- iShares US Equity Index Fund (UK)

For the six months ended 31 August 2021

Contents

General Information	2
About the Trust	3
Fund Managers	3
Significant Events	3
Investment Report	5
Notes to Financial Statements	12
BlackRock Balanced Managed Fund	13
BlackRock Corporate Bond 1-10 Year Fund	22
iShares 100 UK Equity Index Fund (UK)	35
iShares 350 UK Equity Index Fund (UK)	43
iShares Continental European Equity Index Fund (UK)	55
iShares Corporate Bond Index Fund (UK)	66
iShares Developed World Fossil Fuel Screened Index Fund (UK)	94
iShares Emerging Markets Equity Index Fund (UK)	125
iShares Global Property Securities Equity Index Fund (UK)	152
iShares Index Linked Gilt Index Fund (UK)	163
iShares Japan Equity Index Fund (UK)	168
iShares Mid Cap UK Equity Index Fund (UK)	180
iShares North American Equity Index Fund (UK)	190
iShares Over 15 Years Corporate Bond Index Fund (UK)	205
iShares Over 15 Years Gilts Index Fund (UK)	214
iShares Overseas Corporate Bond Index Fund (UK)	219
iShares Overseas Government Bond Index Fund (UK)	376
iShares Pacific Ex Japan Equity Index Fund (UK)	403
iShares UK Equity Index Fund (UK)	416
iShares UK Gilts All Stocks Index Fund (UK)	431
iShares US Equity Index Fund (UK)	438
Supplementary Information	452

General Information

Manager & Registrar

BlackRock Fund Managers Limited
12 Throgmorton Avenue, London EC2N 2DL

Member of The Investment Association and authorised and regulated by the Financial Conduct Authority ("FCA").

Directors of the Manager

G D Bamping*
S Corrigan
W I Cullen*
D Edgar
B Harrison (Appointed 29 April 2021)
A M Lawrence
H N Mepham
M T Zemek*

Trustee & Custodian

The Bank of New York Mellon (International) Limited
One Canada Square, London E14 5AL

Authorised by the Prudential Regulation Authority and regulated by the FCA and the Prudential Regulation Authority.

Investment Manager

BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue, London EC2N 2DL

Authorised and regulated by the FCA.

Stock Lending Agent

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

Authorised and regulated by the FCA

Auditor

Ernst & Young LLP
25 Churchill Place, Canary Wharf, London E14 5EY

BlackRock's proxy voting agent is ISS (Institutional Shareholder Services).

This Report relates to the packaged products of and is issued by:

BlackRock Fund Managers Limited
12 Throgmorton Avenue, London EC2N 2DL
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For your protection, telephone calls are usually recorded.

* Non-executive Director.

About the Trust

BlackRock Collective Investment Funds (the "Trust") is organised as an umbrella unit trust scheme comprising separate funds with segregated liability (each referred to as a "Fund" and collectively the "Funds").

The Trust is an authorised unit trust scheme and each Fund qualifies as a UCITS scheme under the FCA's Collective Investment Schemes Sourcebook (the "COLL Sourcebook").

Cross sub-fund holdings within the Trust

As at 31 August 2021 and 28 February 2021 there were no cross sub-fund holdings within the Trust.

Assessment of value

The FCA requires UK fund managers to complete an annual assessment of whether their UK authorised funds provide value for investors. Our assessment considers fund-and unit class-level performance, costs and charges, and service quality, concluding with an evaluation of whether investors receive value. BlackRock has fulfilled its obligations for the reporting requirement, including assessing relevant charges, and published the annual assessment of value statements on the BlackRock website on 30 October 2020 in a composite report for all funds managed by BlackRock Fund Managers Limited subject to these requirements. The next annual assessment is due for publication on 29 October 2021.

Funds not yet launched

Funds approved by the FCA but not yet launched are as follows:

iShares Developed Asia Pacific Ex Japan Equity Index Fund (UK)

iShares World Ex UK Equity Index Fund (UK)

Fund Managers

As at 31 August 2021, the Fund Managers of the Trust are Duncan Fergusson, Francis Rayner, Darren Wills, Kieran Doyle, David Curtin, Adam Ryan, Jason Byrom and Conan McKenzie.

Significant Events

Changes in the Directors of the Manager

B Harrison was appointed as a Director effective 29 April 2021.

Outbreak of COVID-19

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended global pandemic. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 2.

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.

Significant Events continued

Eligible Securities Markets

The list of eligible securities markets applicable to the Funds has been updated in the Prospectus.

Annual Service Charge

Effective 30 June 2021, the Annual Service Charge levied against the Funds in respect to the servicing of unitholders was reduced. The new rates will be shown in the Prospectus by the end of 2021.

Credit Facility

The Funds entered into a credit facility with JPMorgan whereby JPMorgan, together with other syndicated lenders, made a USD 475 million credit facility available to the Funds for use, jointly, with certain other BFM funds (as approved by the Directors). The USD 475 million credit facility will be allocated to the Funds based on the credit facility agreement dated 23 April 2021. This credit facility may 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 Funds.

The credit facility was not used during the period.

Investment Report

for the six months ended 31 August 2021

Investment Objective

BlackRock Balanced Managed Fund (Active Fund)

The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received by those assets).

Tracking Funds (Replicating/Non-Replicating Funds)

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

Fund name	Target/comparator benchmark	Investment management approach
BlackRock Balanced Managed Fund	Investment Association Mixed Investment 40%-85% Shares [#]	Active
BlackRock Corporate Bond 1-10 Year Fund	Composite Index [^]	Non-replicating
iShares 100 UK Equity Index Fund (UK)	FTSE 100 Index [^]	Replicating
iShares 350 UK Equity Index Fund (UK)	FTSE 350 Index [^]	Replicating
iShares Continental European Equity Index Fund (UK)	FTSE World Europe ex UK Index [^]	Replicating
iShares Corporate Bond Index Fund (UK)	Markit iBoxx GBP Non-Gilts Overall TR Index [^]	Non-replicating
iShares Developed World Fossil Fuel Screened Index Fund (UK)	MSCI World Select Fossil Fuel Screened Index [^]	Replicating
iShares Emerging Markets Equity Index Fund (UK)	FTSE Emerging Index [^]	Non-replicating
iShares Global Property Securities Equity Index Fund (UK)	FTSE EPRA/NAREIT Developed Index [^]	Non-replicating
iShares Index Linked Gilt Index Fund (UK)	FTSE Actuaries UK Index Linked Gilts Over 5 Years Index [^]	Non-replicating
iShares Japan Equity Index Fund (UK)	FTSE Japan Index [^]	Replicating
iShares Mid Cap UK Equity Index Fund (UK)	FTSE 250 Index [^]	Replicating
iShares North American Equity Index Fund (UK)	FTSE North America Index [^]	Replicating
iShares Over 15 Years Corporate Bond Index Fund (UK)	Markit iBoxx GBP Non-Gilts Over 15 Years Index [^]	Non-replicating
iShares Over 15 Years Gilts Index Fund (UK)	FTSE Actuaries UK Conventional Gilts Over 15 Years Index [^]	Non-replicating
iShares Overseas Corporate Bond Index Fund (UK)	Bloomberg Barclays Global Aggregate Corporate ex GBP Index [^]	Non-replicating
iShares Overseas Government Bond Index Fund (UK)	JP Morgan Global Government Bond Index ex UK [^]	Non-replicating
iShares Pacific Ex Japan Equity Index Fund (UK)	FTSE World Asia-Pacific ex-Japan Index [^]	Replicating
iShares UK Equity Index Fund (UK)	FTSE All-Share Index [^]	Replicating
iShares UK Gilts All Stocks Index Fund (UK)	FTSE Actuaries UK Conventional Gilts All Stocks Index [^]	Non-replicating
iShares US Equity Index Fund (UK)	FTSE USA Index [^]	Replicating

[#] Comparator benchmark

[^] Target benchmark

Performance Summary, Tracking Difference and Tracking Error

The returns disclosed, based on bid-to-bid dealing prices (the price at which units are sold) and calculated net of fees, are the performance returns for the primary unit class for each Fund which has been selected as a representative unit class. The primary unit class represents the class of unit which is the highest charging unit class, free of any commissions or rebates, and is freely available. Performance returns for any other unit class can be made available on request.

Tracking difference is defined as the difference in returns between a Fund and its target benchmark.

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a Fund and its target benchmark. Tracking error shows the consistency of the returns relative to the target benchmark over a defined period of time.

Anticipated tracking error is based on the expected volatility of differences between the returns of a Fund and the returns of its target benchmark.

For 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 target benchmark, in similar proportion to the weights represented in the target benchmark over a defined period of time.

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

Cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging can have an impact on tracking difference. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

In addition to the above, the Funds may also have a tracking difference or tracking error due to withholding tax suffered by the Funds on any income received from their investments. The level and quantum of tracking difference or tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Funds with various tax authorities, any benefits obtained by the Funds under a tax treaty or any securities lending activities carried out by the Funds.

The following table compares the realised performance of the Funds against the performance of the relevant target benchmark during the financial period ended 31 August 2021, the anticipated tracking error of the Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 August 2021. 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.

An explanation is provided in the footnotes to the table where the realised tracking error is greater than the anticipated tracking error.

Investment Report continued

Fund Name	Fund return %	Target /comparator benchmark return %	Anticipated tracking error %	Realised tracking error %
BlackRock Corporate Bond 1-10 Year Fund – Class D Accumulation Units	1.92%	1.63%	Up to 1.50%	0.61%
iShares 100 UK Equity Index Fund (UK) – Class D Accumulation Units	11.06%	11.12%	Up to 0.20%	0.13%
iShares 350 UK Equity Index Fund (UK) – Class D Accumulation Units	11.92%	12.05%	Up to 0.25%	0.12%
iShares Continental European Equity Index Fund (UK) – Class D Accumulation Units	17.50%	17.60%	Up to 0.30%	0.19%
iShares Corporate Bond Index Fund (UK) – Class D Accumulation Units	3.21%	3.27%	Up to 0.40%	0.47% ¹
iShares Developed World Fossil Fuel Screened Index Fund (UK) – Class D Accumulation Units	18.03%	17.96%	Up to 1.70%	0.88% ²
iShares Emerging Markets Equity Index Fund (UK) – Class D Accumulation Units	0.05%	0.60%	Up to 1.30%	0.87%
iShares Global Property Securities Equity Index Fund (UK) – Class D Accumulation Units	18.08%	18.43%	Up to 1.50%	0.89%
iShares Index Linked Gilt Index Fund (UK) – Class D Accumulation Units	15.91%	15.90%	Up to 1.00%	0.42%
iShares Japan Equity Index Fund (UK) – Class D Accumulation Units	3.10%	3.77%	Up to 3.50%	1.40%
iShares Mid Cap UK Equity Index Fund (UK) – Class D Accumulation Units	16.25%	16.37%	Up to 0.25%	0.25%
iShares North American Equity Index Fund (UK) – Class D Accumulation Units	19.84%	19.82%	Up to 2.50%	2.29%
iShares Over 15 Years Corporate Bond Index Fund (UK) – Class D Accumulation Units	7.79%	7.88%	Up to 0.30%	1.12% ²
iShares Over 15 Years Gilts Index Fund (UK) – Class D Accumulation Units	8.93%	8.89%	Up to 0.60%	0.21%
iShares Overseas Corporate Bond Index Fund (UK) – Class D Accumulation Units	3.66%	3.07%	Up to 4.00%	2.10%
iShares Overseas Government Bond Index Fund (UK) – Class D Accumulation Units	1.35%	1.52%	Up to 4.00%	1.78%
iShares Pacific Ex Japan Equity Index Fund (UK) – Class D Accumulation Units	5.57%	6.01%	Up to 0.75%	0.83% ³
iShares UK Equity Index Fund (UK) – Class D Accumulation Units	12.25%	12.27%	Up to 0.20%	0.24% ³
iShares UK Gilts All Stocks Index Fund (UK) – Class D Accumulation Units	4.50%	4.51%	Up to 0.60%	0.14%

Fund Name	Fund return %	Target /comparator benchmark return %	Anticipated tracking error %	Realised tracking error %
iShares US Equity Index Fund (UK) – Class D Accumulation Units	19.93%	19.91%	Up to 2.50%	2.28%

¹ March 2020 was a very volatile month for financial markets with adverse liquidity conditions within the fixed income markets. The pricing differences had a pronounced impact on Fund's tracking error in March 2020, i.e. both the index and the Fund are midday priced but the exact timing of the price varies. The tracking error is primarily driven by pricing differences in March 2020.

² The Fund's tracking history is too short to provide a statistically significant tracking error.

³ Before operating costs, the tracking difference is a result of (a) pricing differences between the Fund and the Index, (b) NAV rounding (c) securities lending income (d) impact of trading cashflows and index changes (e) security mis-weights and futures mis-tracking which is caused as the futures used for efficient portfolio management purposes may not perfectly track the index and (f) withholding tax differences between the benchmark and the Fund.

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), posted a return of 15.61% (in GBP terms) for the six months ended 31 August 2021. The financial period began as mass COVID-19 vaccination programmes were in their early stages. Optimism about the prospect of a vaccine led return to normality drove a strong economic rebound and significant gains for most equities.

Patterns of economic growth varied in different regions of the world, as some economies declined again following the rapid rebound of markets in the second half of 2020, while others continued to expand. The US economy grew at a robust pace in the first half of 2021, due to increased consumer spending, while Japanese growth stalled. The UK economy contracted in the first quarter of 2021, before rebounding in the second quarter amid a surge in vaccinations. The Eurozone briefly fell into a recession in the first quarter of 2021 but returned to modest growth in the second quarter.

Emerging market economic performance varied, as growth stalled in Brazil and India, but continued in South Korea. China posted positive economic growth in the first half of 2021, although factory output and consumer sales showed signs of slowing by period end.

Renewed economic growth was supported by action from central banks, a key catalyst for the global equity rally. The US Federal Reserve ("the Fed") kept interest rates near zero and maintained major bond buying programmes to stabilise US Treasury and government agency debt markets. The Fed debated a reduction of asset purchases but indicated that it remains committed to a near zero interest rate policy, even if inflation (rate of increase in the prices of goods and services) does temporarily rise.

The Bank of England ("BoE") also maintained its near zero interest rate policy and a significant quantitative easing programme (a monetary policy where it buys bonds in order to inject money into the economy and lower the interest rates on savings and loans). However, inflation near the end of the period reached or topped the BoE's inflation target of 2%, leading to concern among some investors that the BoE could return to tighter monetary policy in 2022. Inflation pressure late in the financial period also affected the Eurozone, which led investors to expect that the European Central Bank would also face pressure to pursue a less accommodating monetary policy.

Investment Report continued

Most global equities increased in value throughout the financial period amid government efforts to distribute COVID-19 vaccines, with nearly 40% of the global population receiving at least one dose by the end of the period. High savings and the resumption of some leisure activities led to increased consumer spending as pent-up demand began to be released, while strong demand amid stock shortages led to a widespread resurgence in manufacturing activity and global trade. The surge in spending and constraints in some supply chains led to higher inflation during the reporting period.

Global bond performance was relatively muted, as heightened inflation expectations put pressure on returns. Corporate bonds gained only slightly amid high rates of issuance, as companies took advantage of low borrowing costs. US Treasuries gained in value, particularly longer-term bonds despite concerns that the Fed could raise interest rates earlier than expected due to rising inflation. Similarly, yields (which move inversely to prices) declined somewhat for most Japanese, UK, and European government bonds.

Emerging market equities posted a modest decline amid concerns that the fast spreading COVID-19 delta variant would interrupt growth. An abrupt shift in China's regulatory regime, particularly towards companies in the technology, education and gaming industries, also constrained emerging market equity returns. Emerging market bonds gained in value amid investors' search for yield, outpacing other international bonds for the financial period.

In the commodities market, gold prices fluctuated over the financial period before ending slightly higher, as investors' appetite for riskier assets increased amid the economic recovery. This created a headwind for gold as a perceived safe haven, but rising inflation expectations provided a tailwind for gold as an inflation hedge. Brent crude oil prices advanced notably, driven in part by strong demand from Asia, as the prospects for further economic growth improved and global trade rebounded. Supply and demand shifts induced by the pandemic and subsequent recovery led to significant volatility (market ups and downs) in the price of some commodities, notably timber, which rose to an all time high in May 2021 before declining sharply, ending the financial period significantly lower.

On the foreign exchanges, the US dollar rose against most other currencies, as a shift in tone from the Fed, which indicated the possibility of rate increases late in 2023, led to a strengthening US dollar. The Japanese yen, the euro, the Swiss franc, and the pound sterling declined against the US dollar, while the Chinese yuan was nearly flat.

Fund Performance Review and Activity

BlackRock Balanced Managed Fund

Over the six month period to 31 August 2021, the Fund's return was 11.45%, outperforming its comparator benchmark, which returned 9.61%.

The period was characterised by gradual re-opening of economies across the globe, lower government bond yields and strong economic data. These factors supported the upward momentum in both developed market equities and bonds which helped the Fund in delivering positive returns that were largely driven by the exposure to developed market equities. Holdings in growth stocks, for example in the technology sector proved particularly beneficial and helped propel global and US equity market indices to new all time highs. Although inflation data remained robust (particularly in the US), we started to see some of the shorter term drivers of inflation such as used car prices subsiding towards the end of the period.

Investment Report continued

Whilst performance over the period was driven mainly by developed market equities, the allocation to non-government bonds also proved additive. This was largely a reflection of investors appetite for higher yielding investments in the face of a fall in US bond yields over the period. Currency positioning also contributed positively to returns, as did the allocation to government bonds. In contrast, the allocations to volatility strategies and emerging market equities undermined returns to a degree. The performance of emerging market equities was negatively influenced by slowing growth and regulatory challenges.

During the financial period the following were the largest contributors to and detractors from the Fund's return relative to the comparator benchmark:

Largest Contributors		Largest Detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
iShares MSCI USA SRI UCITS ETF	2.57%	Short EU China Exposed Basket	(0.31%)
BlackRock UK Smaller Companies Fund	2.48%	US Technology Futures	(0.25%)
BlackRock Segregated UK Equity Portfolio	2.05%	FTSE 100 Futures	(0.22%)
BlackRock Continental European Fund	1.75%	BGF Emerging Markets Fund X 2 USD	(0.16%)
US Enterprise Tech Equity Basket	1.00%	US Equity Futures	(0.14%)

Key to the performance of the Fund over the period was our targeted exposure to growth through the actively managed BlackRock Segregated UK Equity portfolio and BlackRock Continental European Fund, as well as our bespoke US Enterprise Tech Equity Basket. The rotation back into growth stocks, as the cyclical recovery began to get fully priced by markets, drove broad equity markets higher. This benefitted our allocation to the iShares MSCI USA SRI UCITS ETF. Hedging exposures through futures, as well as targeted themes implemented via our Short (where we expect the investment to fall) EU-China Exposure and Short Non-Profitable Tech bespoke baskets, were the main detractors from returns over the period. The Short Non-Profitable Tech basket seeks to reduce exposure to overvalued areas of the technology sector that show low profitability, whilst the Short EU-China Exposure Equity basket provides a means of reflecting a negative view on EU (European Union) companies that have significant exposure to China, via trade or manufacturing for example. Given our expectations for the meaningful slowdown in Chinese growth to continue, we believe these companies will be adversely affected.

The following table details the significant portfolio weightings at 31 August 2021 and 28 February 2021:

31 August 2021		28 February 2021	
Sector	Gross Exposure	Sector	Gross Exposure
Global (ex UK) Equities	52.28%	Global (ex UK) Equities	50.90%
UK Equities	29.50%	UK Equities	29.05%
Corporate Bonds	10.86%	Corporate Bonds	11.76%
Volatility & Carry Strategies	3.53%	Volatility & Carry Strategies	3.88%
Government Bonds	2.16%	Government Bonds	2.39%

Although, at a headline level, there appears to have been no major changes in asset allocation, we have been dynamically managing the underlying exposures of the Fund in order to navigate the rotation in equity markets (from cyclical and value stocks, such as financials, into growth stocks, such as technology). This has resulted in the closure of our bespoke Bounce Back and UK Re-Opening equity baskets, which were designed to benefit from economies reopening, in order to fund our new US Consumer Equity Basket. That basket reflects our expectations for spending levels to increase given the higher level of US household savings achieved during the pandemic.

Investment Report continued

In the short term, we expect markets to remain, focused on potential upside surprises in inflation (the change in the price of goods and services) and labour market data, but we think the gradual decline in growth from the strong rates of the reopening period to a more normal environment will be an important feature of markets going forward. Against this backdrop, we retain a pro risk stance in portfolios but continue to explore diversifying sources of alpha (returns in excess of the benchmark) and focus on exploiting tactical opportunities. We also maintain strong conviction in the embedded resilience of ESG (environmental, social and governance) strategies in portfolios; evidence of good practice has become even more critical given the unpredictable nature of current markets.

Notes to Financial Statements (unaudited)

for the six months ended 31 August 2021

1. Accounting Policies

The financial statements have been prepared in accordance with United Kingdom Generally Accepted Accounting Practice ("UK GAAP") and the Statement of Recommended Practice for Authorised Funds (the "SORP") issued by the Investment Management Association (now known as the Investment Association) in May 2014 and amended in June 2017.

The accounting policies applied are consistent with those of the financial statements for the year ended 28 February 2021 and are described in those annual financial statements.

2. Financial risks

The Funds' investment activities expose them to the various types of risk which are associated with the financial instruments and markets in which they invest. The risks are substantially consistent with those disclosed in the previous annual financial statements with the exception of those outlined below.

Market risk arising from price risk

Price risk is the risk that the fair value or 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 the Funds and market prices of their investments.

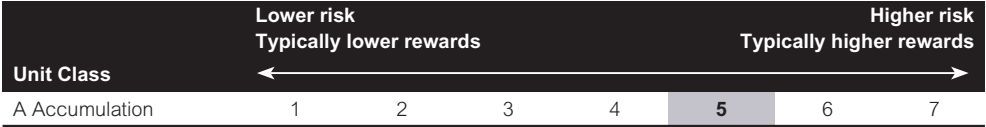
The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. While developments are being made with a view to ameliorating the effects of the pandemic, including the adoption in many countries of widescale vaccination programmes, the impact of COVID-19 continues to adversely affect the economies of many nations across the entire global economy, individual issuers and capital markets. It is not yet possible to predict with any accuracy how long this impact will continue to be felt. In addition, the impact of infectious illnesses in emerging market countries may be greater in impact, and more prolonged in duration, due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

BlackRock Balanced Managed Fund

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2005 and was authorised by the FCA on 21 June 2005. The Fund's FCA product reference number is 645667.

Risk and Reward Profile



- The risk indicator was calculated incorporating historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Document ("KIID"), which is available at www.blackrock.com.

BlackRock Balanced Managed Fund

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation	249,947,231	666,830	266.8

Distributions Payable for the period to 31 August 2021

The Fund recorded a net revenue shortfall for the period to 31 August 2021. Accordingly no distribution was payable.

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation	1.56%	1.56%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ASIA AND PACIFIC – 0.26%; 28.2.2021 0.24%			
EQUITIES – 0.26%; 28.2.2021 0.24%			
Australia – 0.08%; 28.2.2021 0.12%			
200,214	Oil Search	397	0.06
30,375	Santos	98	0.01
8,220	Woodside Petroleum	85	0.01
		580	0.08
Israel – 0.01%; 28.2.2021 0.00%			
10,250	ICL	53	0.01
Japan – 0.17%; 28.2.2021 0.12%			
153,600	Eneos	432	0.06
13,200	Idemitsu Kosan	230	0.03
61,900	Oji ^o	235	0.04
17,800	Sumitomo Forestry	253	0.04
		1,150	0.17
EUROPE – 22.99%; 28.2.2021 23.27%			
EQUITIES – 19.32%; 28.2.2021 19.12%			
Austria – 0.02%; 28.2.2021 0.02%			
2,064	Andritz	87	0.01
1,176	Verbund ^o	93	0.01
		180	0.02
Belgium – 0.01%; 28.2.2021 0.01%			
1,950	Umicore	94	0.01
Denmark – 0.24%; 28.2.2021 0.15%			
3,776	Chr Hansen	254	0.04
4,338	Novozymes	255	0.04
2,619	Orsted	305	0.05
995	Rockwool International	390	0.06
12,155	Vestas Wind Systems	364	0.05
		1,568	0.24
Finland – 0.22%; 28.2.2021 0.16%			
20,747	Neste	917	0.14
17,271	Stora Enso	249	0.04
8,369	UPM-Kymmene	249	0.04
		1,415	0.22
France – 0.15%; 28.2.2021 0.33%			
5,757	Fermentalg	14	0.00
553	Schneider Electric	72	0.01
23,483	Suez	396	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
22,438	Veolia Environnement	561	0.08
		1,043	0.15
Germany – 0.11%; 28.2.2021 0.26%			
2,870	Evonik Industries	71	0.01
28,858	Nordex	403	0.06
7,092	SMA Solar Technology	251	0.04
		725	0.11
Ireland – 0.41%; 28.2.2021 0.25%			
148,000	Grafton	2,065	0.31
4,627	Kingspan	386	0.06
6,068	Smurfit Kappa	254	0.04
		2,705	0.41
Italy – 0.04%; 28.2.2021 0.04%			
8,120	Enel	54	0.01
30,807	Terna - Rete Elettrica Nazionale	178	0.03
		232	0.04
Netherlands – 0.67%; 28.2.2021 0.63%			
1,350	Corbion	53	0.01
2,437	Koninklijke DSM	381	0.06
9,846	Koninklijke Vopak	311	0.05
255,000	Royal Dutch Shell	3,658	0.55
		4,403	0.67
Norway – 0.18%; 28.2.2021 0.11%			
26,421	Equinor	416	0.06
16,098	Mowi	321	0.05
770	Norway Royal Salmon	13	0.00
10,210	TOMRA Systems	458	0.07
		1,208	0.18
Poland – 0.00%; 28.2.2021 0.03%			
Portugal – 0.04%; 28.2.2021 0.05%			
33,188	Galp Energia SGPS	245	0.04
Spain – 0.08%; 28.2.2021 0.10%			
7,446	EDP Renovaveis	142	0.02
5,784	Iberdrola	52	0.01
14,597	Siemens Gamesa Renewable Energy	322	0.05
		516	0.08
Sweden – 0.23%; 28.2.2021 0.18%			
6,408	Holmen	237	0.04
15,081	Lundin Energy	335	0.05

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
63,612	Nibe Industrier	648	0.10	418,000	Rentokil Initial	2,424	0.36
21,933	Svenska Cellulosa	284	0.04	515,000	Rightmove	3,583	0.54
		1,504	0.23	163,000	Rio Tinto	8,805	1.32
Switzerland – 0.05%; 28.2.2021 0.06%				1,040,000	Serco	1,354	0.20
28	SGS	64	0.01	144,000	Smith & Nephew	2,012	0.30
11,569	SIG Combibloc	257	0.04	479	Spirax-Sarco Engineering	77	0.01
		321	0.05	4,257	SSE	70	0.01
United Kingdom – 16.87%; 28.2.2021 16.74%				442,100	SSP	1,193	0.18
361,900	3i	4,837	0.73	562,000	Standard Chartered	2,545	0.38
228,000	Alphawave IP ^o	737	0.11	133,600	Tesco	340	0.05
435,000	Ascential	1,803	0.27	127,100	Trainline ^o	448	0.07
49,200	Ashtead	2,790	0.42	262,281	Trustpilot	1,129	0.17
92,000	Associated British Foods	1,805	0.27	48,800	Unilever	1,965	0.29
111,900	AstraZeneca	9,531	1.43	87,034	UNITE	1,060	0.16
525,000	Auto Trader	3,303	0.50	6,502	United Utilities	68	0.01
445,877	Baltic Classifieds	1,088	0.16			112,462	16.87
640,000	Barclays	1,181	0.18	BONDS – 3.67%; 28.2.2021 4.15%			
49,192	Biffa	193	0.03	UK Sterling Denominated Government Bonds – 2.55%; 28.2.2021 2.82%			
1,030,649	BP	3,070	0.46	£5,934,180	United Kingdom Gilt 1.25% 22/7/2027 ^o	6,242	0.93
166,000	British American Tobacco	4,516	0.68	£7,845,984	United Kingdom Gilt 4.75% 7/12/2030 ^o	10,795	1.62
490,000	Cairn Energy	949	0.14			17,037	2.55
466,000	Capital & Counties Properties	805	0.12	US Dollar Denominated Corporate Bonds – 1.12%; 28.2.2021 1.33%			
7,957	CNH Industrial	97	0.01	\$7,000,000	Goldman Sachs International 0% 21/12/2021	7,435	1.12
328,100	Compass	4,887	0.73	NORTH AMERICA – 7.64%; 28.2.2021 8.14%			
11,395	Diploma	353	0.05	EQUITIES – 7.64%; 28.2.2021 8.14%			
139,254	Dr. Martens	588	0.09	Bermuda – 0.00%; 28.2.2021 0.16%			
112,800	easyJet ^o	896	0.13	Canada – 0.25%; 28.2.2021 0.19%			
68,000	Ferguson	7,069	1.06	26,209	Cameco	340	0.05
28,500	Fevertree Drinks ^o	639	0.10	31,604	Inter Pipeline	365	0.05
65,000	Greggs	1,968	0.30	6,921	Nutrien	307	0.05
2,234	Halma	67	0.01	29,992	Pembina Pipeline	676	0.10
98,000	Hargreaves Lansdown ^o	1,474	0.22	17,416	Western Forest Products	21	0.00
250,000	HSBC	962	0.14			1,709	0.25
129,000	JD Sports Fashion	1,293	0.19	United States of America – 7.39%; 28.2.2021 7.79%			
76,030	Johnson Matthey	2,250	0.34	1,363	A O Smith	72	0.01
1,840,000	Lloyds Banking	798	0.12	2,463	Adobe	1,191	0.18
35,800	London Stock Exchange	2,853	0.43	1,617	AECOM ^o	78	0.01
731,790	Melrose Industries	1,240	0.19	820	AGCO	83	0.01
327,000	Moonpig	1,258	0.19				
64,700	Next	5,119	0.77				
125,477	Patisserie ¹	–	0.00				
3,710	Pennon	46	0.01				
8,239	Pentair	462	0.07				
150,000	Prudential	2,251	0.34				
75,800	Reckitt Benckiser	4,189	0.63				
370,000	RELX	8,022	1.20				

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
	786 Alphabet	1,651	0.25		4,440 International Business Machines	448	0.07
	306 Amazon.com	760	0.11		2,569 Intuit	1,055	0.16
	1,729 Ameresco	86	0.01		97,026 Kinder Morgan	1,151	0.17
	2,769 American Water Works	367	0.06		320 Lindsay	39	0.01
	6,194 Analog Devices	751	0.11		21,263 Marvell Technology	956	0.14
	2,901 ANSYS	770	0.12		1,404 MasTec	95	0.01
	16,628 Apple	1,849	0.28		3,397 Mastercard	871	0.13
	5,528 AquaBounty Technologies	18	0.00		12,841 Microsoft	2,831	0.42
	5,609 Archer-Daniels-Midland	245	0.04		6,396 NetApp	410	0.06
	2,026 Arista Networks	547	0.08		16,501 NortonLifeLock	321	0.05
	4,451 Aspen Technology [∅]	420	0.06		10,504 Nvidia	1,731	0.26
	1,002 Badger Meter	78	0.01		15,506 Occidental Petroleum	284	0.04
	1,623 Beyond Meat	142	0.02		12,385 ON Semiconductor	407	0.06
	10,046 Booz Allen Hamilton	596	0.09		14,028 Oracle	911	0.14
	2,647 Broadcom	959	0.14		2,406 Packaging of America	264	0.04
	4,417 Bunge	243	0.04		2,208 Palo Alto Networks	736	0.11
	11,809 Cadence Design Systems	1,405	0.21		6,516 Pioneer Natural Resources	711	0.11
	4,283 California Water Service [∅]	198	0.03		4,930 PTC	474	0.07
	3,893 CatchMark Timber Trust	33	0.00		1,142 Quanta Services	86	0.01
	6,513 CECO Environmental	36	0.01		9,155 Rayonier	244	0.04
	13,074 Cheniere Energy	844	0.13		4,596 Republic Services	415	0.06
	16,155 Cisco Systems	694	0.10		20,139 Sabre [∅]	158	0.02
	16,912 CommScope	195	0.03		4,101 salesforce.com	789	0.12
	22,541 Conduent	115	0.02		50,479 Schlumberger	1,036	0.16
	13,239 Corteva	421	0.06		11,345 Seagate Technology	715	0.11
	2,923 Deere	809	0.12		623 Splunk	193	0.03
	8,788 Donaldson	441	0.07		1,601 SPX FLOW	94	0.01
	639 Dover	82	0.01		5,152 Sunrun	167	0.03
	676 Eaton	84	0.01		4,070 Tetra Tech	423	0.06
	2,238 Ecolab	366	0.05		5,931 Trimble	412	0.06
	986 EnerSys	62	0.01		3,373 VeriSign	529	0.08
	20,635 EOG Resources	1,010	0.15		5,514 Visa	926	0.14
	10,361 Essential Utilities	376	0.06		3,373 VMware	366	0.05
	18,490 Evoqua Water Technologies	529	0.08		623 Waste Management	70	0.01
	2,778 F5 Networks	415	0.06		4,023 Watts Water Technologies	502	0.08
	5,518 Facebook	1,525	0.23		6,928 Westrock	258	0.04
	2,195 Fair Isaac	724	0.11		9,788 Weyerhaeuser	258	0.04
	5,054 First Solar	351	0.05		30,792 Williams	549	0.08
	6,138 Fiserv	521	0.08		4,899 Xylem	486	0.07
	5,798 Fortinet	1,344	0.20		2,958 Zebra Technologies	1,256	0.19
	1,149 General Electric	88	0.01				
	626 Global Water Resources	9	0.00				
	17,979 Graphic Packaging	267	0.04		49,385	7.39	
	8,444 Hain Celestial	230	0.03				
	52,446 Halliburton	768	0.12		SOUTH AMERICA – 0.01%; 28.2.2021 0.00%		
	1,894 Hershey	243	0.04		EQUITIES – 0.01%; 28.2.2021 0.00%		
	17,023 Intel	667	0.10		Brazil – 0.01%; 28.2.2021 0.00%		
					6,730 SLC Agricola	40	0.01

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,531	Suzano	30	0.00	141,266	iShares USD High Yield Bond UCITS ETF†	10,717	1.61
		70	0.01			110,749	16.61
COLLECTIVE INVESTMENT SCHEMES – 62.22%; 28.2.2021 62.13%				Fixed Income Funds – 9.31%; 28.2.2021 10.08%			
Equity Funds – 26.28%; 28.2.2021 23.15%				Investment Trusts – 0.00%; 28.2.2021 1.04%			
1,034,680	BlackRock Continental European Fund†	46,943	7.04	42,744,543	BlackRock Corporate Bond Fund†	62,108	9.31
107,820	BlackRock Global Funds - Emerging Europe Fund†	11,342	1.70	Multi-Strategy Funds – 0.00%; 28.2.2021 0.00%			
619,816	BlackRock Global Funds - Emerging Markets Fund†	9,476	1.42	5,124,039	Highbridge Multi Strategy Fund†	–	0.00
165,646	BlackRock Global Funds - Latin America Fund†	7,043	1.06	Short-term Money Market Funds – 10.02%; 28.2.2021 4.29%			
539,482	BlackRock Global Funds - US Growth Fund†	18,160	2.72	486,599	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class†	48,666	7.30
5,294,662	BlackRock UK Smaller Companies Fund†	82,279	12.34	249,909	BlackRock ICS US Dollar Liquid Environmentally Aware Fund†	18,157	2.72
		175,243	26.28			66,823	10.02
Exchange Traded Funds – 16.61%; 28.2.2021 23.57%							
4,369,231	iShares MSCI Japan SRI UCITS ETF†	23,752	3.56				
8,176,686	iShares MSCI USA SRI UCITS ETF†	76,280	11.44				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 1.06%; 28.2.2021 1.88%				
Forward Currency Contracts – 0.10%; 28.2.2021 0.23%				
¥2,005,231,650	Japanese yen vs US dollar	26,539	(40)	(0.01)
£26,493,436	UK sterling vs Euro	26,311	183	0.03
£475,000	UK sterling vs Japanese yen	469	6	0.00
£46,925,000	UK sterling vs US dollar	46,362	563	0.08
US\$18,300,000	US dollar vs Taiwan dollar	26,654	(76)	(0.01)
US\$17,955,296	US dollar vs UK sterling	13,039	39	0.01
		139,374	675	0.10
Futures – 0.09%; 28.2.2021 0.41%				
(49)	E-Mini Consumer Discretionary Select September 2021	6,536	(385)	(0.06)
222	E-Mini Financial Select September 2021	18,840	(14)	0.00
(64)	E-Mini Industry Select September 2021	4,853	(16)	0.00
146	E-Mini Materials Select September 2021	9,452	(166)	(0.02)
(67)	E-Mini Technology Select September 2021	7,738	(846)	(0.13)
221	Euro Stoxx 50 September 2021	7,959	202	0.03
(334)	MSCI Emerging Markets September 2021	15,731	755	0.11
86	MSCI India Index September 2021	6,261	350	0.05

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
	130 MSCI World Index September 2021	5,208	(76)	(0.01)
	66 Russell 2000 E-Mini September 2021	5,437	(169)	(0.03)
	99 S&P 500 E-Mini September 2021	16,266	608	0.09
	1,380 SX5E Dividend December 2023	13,403	385	0.06
	(27) US 10 Year Note (CBT) December 2021	2,617	(2)	0.00
		120,301	626	0.09
Options – 0.03%; 28.2.2021 0.10%				
	1,520,000 Goldman Sachs International (TOPIX Call 12/11/2021 @ 2050)	3,774	138	0.02
	1,520,000 Goldman Sachs International (TOPIX Call 12/11/2021 @ 2100)	1,868	61	0.01
		5,642	199	0.03
Total Return Swaps – 0.84%; 28.2.2021 1.14%				
	8,429,736 Bank of America Merrill Lynch (Dow Jones US Select Home) 0.505% 23/4/2022	6,550	462	0.07
	2,660 Bank of America Merrill Lynch (PHLX Semiconductor Sector SM) 0% 17/2/2022	6,658	239	0.04
	3,102,541 Barclays Bank (Barclays WVMB Index) 0% 7/3/2022	2,290	35	0.00
	2,835,503 Barclays Bank (Barclays WVMM Index) 0.6% 14/9/2021	2,070	11	0.00
	3,002,639 Barclays Bank (Barclays WVMW Index) 0.6% 9/9/2021	2,212	28	0.00
	22,061,197 BNP Paribas (Cyber Security Basket) 0.482% 23/4/2022	17,194	1,177	0.18
	8,940 Citibank (Global Brands Basket Index) 0% 6/9/2021	21,200	4,840	0.73
	30,017 Goldman Sachs International (Goldman Sachs Volatility Index) 0% 28/2/2022	3,010	137	0.02
	22,227,965 Morgan Stanley International (Morgan Stanley International EU China Exposure Basket Index) 0% 22/3/2022	20,212	(1,195)	(0.18)
	9,639,892 Morgan Stanley International (Morgan Stanley International Intraday Momentum Strategy Index) 0% 14/4/2022	6,841	(163)	(0.02)
		88,237	5,571	0.84
Portfolio of investments			628,034	94.18
Net other assets			38,796	5.82
Total net assets			666,830	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparties for the forward currency contracts are Barclays Bank Plc, BNP Paribas Arbitrage SNC, Goldman Sachs International, HSBC Bank Plc, Morgan Stanley & Co. International Plc and Standard Chartered Bank.

The total return swaps ("TRS") shown in the portfolio statement above are expressed at both their mark-to-market and original notional value, which when added together represent the current notional value of the TRS. The current notional value of a TRS represents the reference amount used to calculate payments between the counterparties to the TRS. The full notional value represents the economic interest in the security underlying the TRS, but does not change hands in full between the counterparties.

¹ Security fair valued by Manager at zero.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

BlackRock Balanced Managed Fund

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Income			
Net capital gains		73,167	47,726
Revenue	4,946		4,730
Expenses	(4,869)		(3,998)
Interest payable and similar charges	(90)		(181)
Net (expense)/revenue before taxation	(13)		551
Taxation	(61)		–
Net (expense)/revenue after taxation		(74)	551
Total return before distributions		73,093	48,277
Distributions		–	(555)
Change in net assets attributable to unitholders from investment activities		73,093	47,722

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Opening net assets attributable to unitholders		599,624	514,884
Amounts receivable on issue of units	10,512		8,900
Amounts payable on cancellation of units	(16,399)		(14,422)
		(5,887)	(5,522)
Change in net assets attributable to unitholders from investment activities		73,093	47,722
Retained distribution on accumulation units		–	555
Closing net assets attributable to unitholders		666,830	557,639

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

BlackRock Balanced Managed Fund

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	631,182	576,192
Current assets		
– Debtors	2,396	19,762
– Cash and bank balances	42,342	22,546
– Cash collateral posted	5,952	–
Total assets	681,872	618,500
Liabilities:		
Investment liabilities	(3,148)	(2,604)
Creditors		
– Amounts held at futures clearing houses and brokers	(852)	(2,825)
– Cash collateral payable	(5,810)	(8,080)
– Other creditors	(5,232)	(5,367)
Total liabilities	(15,042)	(18,876)
Net assets attributable to unitholders	666,830	599,624

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

BlackRock Corporate Bond 1-10 Year Fund

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation	1,014,683	1,635	161.1
L Accumulation	83,264,488	138,867	166.8
X Accumulation	358,237,922	562,764	157.1
D Accumulation	128,558,876	211,940	164.9

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation	1.4513
L Accumulation	1.7477
X Accumulation	1.8026
D Accumulation	1.7675

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation	0.51%	0.52%
L Accumulation	0.21%	0.22%
X Accumulation	0.01%	0.02%
D Accumulation	0.16%	0.17%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 98.37%; 28.2.2021 98.49%				£3,600,000 Apple 3.05% 31/7/2029 ^o 4,171 0.46			
UK Sterling Denominated Corporate Bonds – 97.93%; 28.2.2021 98.09%				£1,600,000 APT Pipelines 3.125% 18/7/2031 1,757 0.19			
£650,000	3i 6.875% 9/3/2023	709	0.08	£2,900,000	APT Pipelines 3.5% 22/3/2030	3,264	0.36
£623,000	A2D Funding 4.75% 18/10/2022	648	0.07	£1,025,000	APT Pipelines 4.25% 26/11/2024	1,131	0.12
£750,000	A2D Funding II 4.5% 30/9/2026	856	0.09	£1,900,000	Aroundtown 3% 16/10/2029	2,050	0.22
£900,000	A2Dominion Housing 3.5% 15/11/2028	998	0.11	£1,635,000	Aroundtown 3.25% 18/7/2027 ^o	1,782	0.19
£1,700,000	Abertis Infraestructuras 3.375% 27/11/2026	1,844	0.20	£2,000,000	Aroundtown 3.625% 10/4/2031	2,254	0.25
£1,600,000	ABN AMRO Bank 1.375% 16/1/2025	1,631	0.18	£600,000	Aroundtown 4.75% Perpetual 25/6/2170	635	0.07
£850,000	Admiral 5.5% 25/7/2024	951	0.10	£750,000	Assura Financing 1.5% 15/9/2030	754	0.08
£550,000	Affinity Water Finance 2004 5.875% 13/7/2026	676	0.07	£2,175,000	Assura Financing 3% 19/7/2028	2,419	0.26
£1,050,000	Akelius Residential Property 2.375% 15/8/2025	1,099	0.12	£2,575,000	AT&T 2.9% 4/12/2026	2,786	0.30
£2,250,000	America Movil 5% 27/10/2026	2,669	0.29	£3,700,000	AT&T 4.375% 14/9/2029	4,448	0.49
£3,050,000	America Movil 5.75% 28/6/2030	4,049	0.44	£2,950,000	AT&T 5.5% 15/3/2027	3,608	0.39
£2,350,000	American Honda Finance 0.75% 25/11/2026	2,320	0.25	£2,725,000	Athene Global Funding 1.75% 24/11/2027	2,759	0.30
£750,000	American Honda Finance 2.625% 14/10/2022	768	0.08	£900,000	Athene Global Funding 1.875% 30/11/2028	911	0.10
£1,200,000	American International 5% 26/4/2023	1,284	0.14	£2,350,000	Australia & New Zealand Banking 1.809% 16/9/2031	2,364	0.26
£3,000,000	Amgen 4% 13/9/2029	3,600	0.39	£2,000,000	Aviva 4.375% 12/9/2049	2,274	0.25
£1,950,000	Amgen 5.5% 7/12/2026 ^o	2,398	0.26	£1,400,000	Aviva 5.125% 4/6/2050	1,677	0.18
£1,425,000	Anglian Water Osprey Financing 2% 31/7/2028	1,443	0.16	£2,900,000	Aviva 6.125% 14/11/2036	3,525	0.39
£1,600,000	Anglo American Capital 3.375% 11/3/2029	1,763	0.19	£1,380,000	Aviva 6.125% Perpetual 29/9/2169	1,455	0.16
£3,000,000	Anheuser-Busch InBev 2.25% 24/5/2029	3,188	0.35	£1,800,000	AXA 5.453% Perpetual 4/3/2170	2,094	0.23
£900,000	Anheuser-Busch InBev 4% 24/9/2025	1,013	0.11	£800,000	AXA 6.6862% Perpetual 6/7/2170	983	0.11
£2,050,000	Anheuser-Busch InBev 9.75% 30/7/2024	2,576	0.28	£1,800,000	Babcock International 1.875% 5/10/2026 ^o	1,803	0.20
£1,900,000	Annington Funding 2.646% 12/7/2025	2,003	0.22	£700,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031	739	0.08
£2,400,000	Annington Funding 3.184% 12/7/2029	2,652	0.29	£2,000,000	Banco Santander 1.375% 31/7/2024	2,031	0.22
£950,000	AP Moller - Maersk 4% 4/4/2025 ^o	1,054	0.12	£2,000,000	Banco Santander 1.5% 14/4/2026	2,017	0.22
				£2,400,000	Banco Santander 1.75% 17/2/2027	2,441	0.27
				£1,300,000	Banco Santander 2.75% 12/9/2023	1,351	0.15
				£4,200,000	Bank of America 1.667% 2/6/2029	4,253	0.46
				£1,675,000	Bank of America 2.3% 25/7/2025	1,767	0.19
				£1,400,000	Bank of America 4.25% 10/12/2026	1,629	0.18
				£5,650,000	Bank of America 7% 31/7/2028	7,767	0.85
				£500,000	Bank of America 8.125% 2/6/2028	701	0.08
				£1,175,000	Bank of Montreal 1.5% 18/12/2024	1,203	0.13
				£1,250,000	Bank of Nova Scotia/The 1.375% 5/12/2023	1,271	0.14
				£700,000	Bank of Nova Scotia/The 1.75% 23/12/2022	712	0.08

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,400,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	1,376	0.15	£1,650,000	Bouygues 5.5% 6/10/2026 ^o	2,022	0.22
£1,700,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	1,721	0.19	£950,000	BP Capital Markets 1.827% 8/9/2025 ^o	983	0.11
£1,100,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026 ^o	1,126	0.12	£326,000	BP Capital Markets 2.03% 14/2/2025	339	0.04
£1,600,000	Banque Federative du Credit Mutuel 1.75% 19/12/2024	1,650	0.18	£1,400,000	BP Capital Markets 2.274% 3/7/2026	1,486	0.16
£800,000	Banque Federative du Credit Mutuel 1.875% 13/12/2022	814	0.09	£5,875,000	BP Capital Markets 4.25% Perpetual 22/6/2170	6,287	0.69
£1,400,000	Banque Federative du Credit Mutuel 2.25% 18/12/2023	1,452	0.16	£900,000	BPCE 1% 22/12/2025	903	0.10
£825,000	Barclays 1.7% 3/11/2026	838	0.09	£2,000,000	BPCE 1.375% 23/12/2026	2,034	0.22
£3,300,000	Barclays 2.375% 6/10/2023	3,360	0.37	£1,000,000	BPCE 2.125% 16/12/2022	1,021	0.11
£1,775,000	Barclays 3% 8/5/2026	1,904	0.21	£3,100,000	BPCE 5.25% 16/4/2029	3,849	0.42
£2,870,000	Barclays 3.125% 17/1/2024	3,010	0.33	£1,192,000	British Land 2.375% 14/9/2029	1,235	0.13
£5,650,000	Barclays 3.25% 12/2/2027	6,149	0.67	£2,900,000	British Telecommunications 5.75% 7/12/2028	3,676	0.40
£1,200,000	Barclays 3.75% 22/11/2030	1,297	0.14	£1,650,000	Brown-Forman 2.6% 7/7/2028	1,802	0.20
£1,250,000	Barclays Bank 5.75% 14/9/2026	1,518	0.17	£1,650,000	Bunzl Finance 1.5% 30/10/2030	1,635	0.18
£500,000	BASF 0.875% 6/10/2023	504	0.06	£825,000	Bunzl Finance 2.25% 11/6/2025	864	0.09
£1,050,000	BASF 1.75% 11/3/2025	1,088	0.12	£1,100,000	BUPA Finance 1.75% 14/6/2027	1,133	0.12
£1,150,000	BAT Capital 2.125% 15/8/2025	1,182	0.13	£1,125,000	BUPA Finance 2% 5/4/2024	1,160	0.13
£1,975,000	BAT International Finance 2.25% 26/6/2028	1,996	0.22	£1,500,000	BUPA Finance 5% 25/4/2023	1,598	0.17
£3,305,000	BAT International Finance 4% 4/9/2026	3,666	0.40	£1,845,000	BUPA Finance 5% 8/12/2026	2,156	0.24
£1,800,000	BAT International Finance 7.25% 12/3/2024	2,072	0.23	£675,000	Burberry 1.125% 21/9/2025	675	0.07
£1,500,000	Bazalgette Finance 2.375% 29/11/2027 ^o	1,610	0.18	£400,000	Burberry 1.125% 21/9/2025	400	0.04
£675,000	Becton Dickinson and 3.02% 24/5/2025 ^o	722	0.08	£3,550,000	Cadent Finance 2.125% 22/9/2028	3,700	0.40
£475,000	Berkeley 2.5% 11/8/2031	475	0.05	£1,600,000	CaixaBank 1.5% 3/12/2026	1,608	0.18
£2,325,000	BG Energy Capital 5.125% 1/12/2025	2,740	0.30	£1,000,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025	1,033	0.11
£1,850,000	BHP Billiton Finance 3.25% 25/9/2024	1,994	0.22	£500,000	Canary Wharf Investment 2.625% 23/4/2025 ^o	510	0.06
£1,494,000	BHP Billiton Finance 6.5% 22/10/2077	1,586	0.17	£1,900,000	Canary Wharf Investment 3.375% 23/4/2028 ^o	1,943	0.21
£1,500,000	BMW Finance 0.875% 16/8/2022	1,507	0.16	£2,650,000	Centrica 4.375% 13/3/2029	3,168	0.35
£1,630,000	BMW International Investment 0.75% 8/3/2024	1,637	0.18	£1,500,000	Cie de Saint-Gobain 4.625% 9/10/2029	1,857	0.20
£550,000	BMW International Investment 1.375% 1/10/2024	562	0.06	£600,000	Cie de Saint-Gobain 5.625% 15/11/2024	691	0.08
£1,300,000	BMW International Investment 1.875% 11/9/2023	1,335	0.15	£2,450,000	Citigroup 1.75% 23/10/2026	2,515	0.27
£4,600,000	BNP Paribas 1.25% 13/7/2031	4,402	0.48	£1,900,000	Citigroup 2.75% 24/1/2024	1,986	0.22
£3,200,000	BNP Paribas 1.875% 14/12/2027	3,289	0.36	£1,000,000	Citigroup 4.5% 3/3/2031	1,219	0.13
£3,000,000	BNP Paribas 2% 24/5/2031	3,037	0.33	£2,150,000	Citigroup 5.15% 21/5/2026	2,547	0.28
£3,000,000	BNP Paribas 3.375% 23/1/2026	3,274	0.36	£425,000	Citigroup 5.875% 1/7/2024	481	0.05
				£2,500,000	CK Hutchison Telecom Finance 2% 17/10/2027	2,563	0.28
				£1,425,000	Clarion Funding 2.625% 18/1/2029	1,561	0.17
				£1,200,000	Close Brothers 2% 11/9/2031	1,211	0.13

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£875,000	Close Brothers 2.75% 26/4/2023 ^o	903	0.10	£875,000	Deutsche Bahn Finance 0.375% 3/12/2026	859	0.09
£1,425,000	Close Brothers Finance 1.625% 3/12/2030	1,431	0.16	£800,000	Deutsche Bahn Finance 1.375% 7/7/2025	822	0.09
£1,125,000	Close Brothers Finance 2.75% 19/10/2026 ^o	1,221	0.13	£650,000	Deutsche Bahn Finance 1.875% 13/2/2026	683	0.07
£1,825,000	Comcast 1.5% 20/2/2029	1,847	0.20	£1,100,000	Deutsche Bahn Finance 3.125% 24/7/2026	1,228	0.13
£2,900,000	Comcast 5.5% 23/11/2029	3,818	0.42	£2,700,000	Deutsche Bank 1.875% 22/12/2028	2,716	0.30
£1,400,000	Commerzbank 1.75% 22/1/2025	1,415	0.15	£2,300,000	Deutsche Bank 2.625% 16/12/2024	2,399	0.26
£525,000	Compass 2% 5/9/2025 ^o	550	0.06	£1,300,000	Deutsche Bank 3.875% 12/2/2024	1,385	0.15
£1,000,000	Compass 2% 3/7/2029	1,063	0.12	£1,000,000	Deutsche Pfandbriefbank 1.75% 21/11/2022	1,010	0.11
£1,300,000	Compass 3.85% 26/6/2026 ^o	1,486	0.16	£700,000	Deutsche Telekom International Finance 1.25% 6/10/2023	710	0.08
£1,300,000	Cooperatieve Rabobank UA 1.25% 14/1/2025	1,315	0.14	£1,600,000	Deutsche Telekom International Finance 2.25% 13/4/2029 ^o	1,695	0.19
£1,800,000	Cooperatieve Rabobank UA 4% 19/9/2022	1,868	0.20	£775,000	Deutsche Telekom International Finance 2.5% 10/10/2025	828	0.09
£1,000,000	Cooperatieve Rabobank UA 4.55% 30/8/2029	1,266	0.14	£1,010,000	Deutsche Telekom International Finance 7.625% 15/6/2030	1,511	0.17
£4,200,000	Cooperatieve Rabobank UA 4.625% 23/5/2029	5,032	0.55	£1,250,000	Deutsche Telekom International Finance 8.875% 27/11/2028	1,887	0.21
£2,650,000	Cooperatieve Rabobank UA 5.25% 14/9/2027	3,188	0.35	£2,275,000	Diageo Finance 1.75% 12/10/2026	2,376	0.26
£950,000	Coventry Building Society 1% 21/9/2025	953	0.10	£950,000	Diageo Finance 2.875% 27/3/2029	1,071	0.12
£850,000	Coventry Building Society 1.5% 23/1/2023 ^o	860	0.09	£1,700,000	Digital Stout 3.3% 19/7/2029	1,890	0.21
£1,600,000	Coventry Building Society 1.875% 24/10/2023	1,640	0.18	£2,700,000	Digital Stout 3.75% 17/10/2030	3,122	0.34
£1,200,000	Coventry Building Society 2% 20/12/2030	1,235	0.13	£1,450,000	Digital Stout 4.25% 17/1/2025	1,606	0.18
£938,000	Coventry Building Society 5.875% 28/9/2022	991	0.11	£1,500,000	Discovery Communications 2.5% 20/9/2024 ^o	1,561	0.17
£1,375,000	CPI Property 2.75% 22/1/2028	1,414	0.15	£1,325,000	DNB Bank 1.375% 12/6/2023	1,346	0.15
£800,000	Credit Agricole 1.25% 2/10/2024	812	0.09	£1,125,000	DNB Bank 1.625% 15/12/2023 ^o	1,153	0.13
£2,300,000	Credit Agricole 1.874% 9/12/2031	2,314	0.25	£1,300,000	DP World Ltd/United Arab Emirates 4.25% 25/9/2030	1,469	0.16
£1,100,000	Credit Agricole 7.375% 18/12/2023	1,259	0.14	£1,000,000	DS Smith 2.875% 26/7/2029 ^o	1,064	0.12
£1,550,000	Credit Suisse 2.125% 12/9/2025	1,589	0.17	£650,000	DXC Technology 2.75% 15/1/2025	676	0.07
£3,625,000	Credit Suisse 2.25% 9/6/2028	3,739	0.41	£1,150,000	E.ON International Finance 5.625% 6/12/2023	1,277	0.14
£1,820,000	Credit Suisse 2.75% 8/8/2025	1,920	0.21	£3,600,000	E.ON International Finance 6.25% 3/6/2030	4,913	0.54
£1,250,000	Credit Suisse AG/London 1.125% 15/12/2025	1,248	0.14	£900,000	Eastern Power Networks 5.75% 8/3/2024	1,013	0.11
£1,700,000	Crh Finance UK 4.125% 2/12/2029	2,047	0.22	£900,000	Eastern Power Networks 8.5% 31/3/2025	1,132	0.12
£1,100,000	Daimler International Finance 1.25% 5/9/2022 ^o	1,107	0.12	£1,000,000	EDP Finance 8.625% 4/1/2024	1,181	0.13
£1,100,000	Daimler International Finance 1.625% 11/11/2024	1,128	0.12	£2,350,000	Electricite de France 6.25% 30/5/2028	3,074	0.34
£1,000,000	Daimler International Finance 2% 4/9/2023	1,026	0.11				
£3,100,000	Danske Bank 2.25% 14/1/2028	3,198	0.35				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£650,000	Electricite de France 6.875% 12/12/2022	702	0.08	£1,500,000	Goldman Sachs 1% 16/12/2025	1,496	0.16
£900,000	Electricity North West 8.875% 25/3/2026	1,212	0.13	£2,625,000	Goldman Sachs 1.5% 7/12/2027	2,636	0.29
£2,225,000	Enel Finance International 1% 20/10/2027	2,198	0.24	£2,075,000	Goldman Sachs 1.875% 16/12/2030	2,097	0.23
£2,200,000	Enel Finance International 5.625% 14/8/2024	2,514	0.27	£4,500,000	Goldman Sachs 3.125% 25/7/2029	5,023	0.55
£2,400,000	Engie 7% 30/10/2028	3,327	0.36	£2,400,000	Goldman Sachs 4.25% 29/1/2026	2,717	0.30
£1,750,000	ENW Finance 1.415% 30/7/2030	1,731	0.19	£1,100,000	Goldman Sachs 7.125% 7/8/2025	1,354	0.15
£1,500,000	Equinor 6.125% 27/11/2028	2,005	0.22	£2,200,000	Goldman Sachs 7.25% 10/4/2028	2,995	0.33
£3,300,000	Equinor 6.875% 11/3/2031	4,911	0.54	£1,582,000	Grainger 3% 3/7/2030	1,687	0.18
£825,000	Euroclear Bank 1.25% 30/9/2024	841	0.09	£1,900,000	Grainger 3.375% 24/4/2028	2,067	0.23
£425,000	Experian Finance 0.739% 29/10/2025	422	0.05	£825,000	Hammerson 3.5% 27/10/2025	869	0.09
£1,475,000	Experian Finance 2.125% 27/9/2024	1,529	0.17	£550,000	Hammerson 6% 23/2/2026	635	0.07
£1,050,000	Fidelity International 7.125% 13/2/2024	1,200	0.13	£1,200,000	Hammerson 7.25% 21/4/2028	1,529	0.17
£1,400,000	Fidelity National Information Services 2.25% 3/12/2029	1,472	0.16	£600,000	Hastings Finance 3% 24/5/2025	637	0.07
£2,800,000	Fidelity National Information Services 3.36% 21/5/2031	3,196	0.35	£825,000	Henkel & 0.875% 13/9/2022 ^o	828	0.09
£600,000	First Abu Dhabi Bank 0.875% 9/12/2025	594	0.06	£1,400,000	Henkel & 1% 30/9/2022	1,409	0.15
£2,000,000	First Abu Dhabi Bank 1.375% 19/2/2023	2,014	0.22	£1,400,000	Henkel & 1.25% 30/9/2026 ^o	1,432	0.16
£1,200,000	Firstgroup 5.25% 29/11/2022 ^o	1,269	0.14	£1,275,000	Hiscox 2% 14/12/2022	1,293	0.14
£725,000	Firstgroup 6.875% 18/9/2024	841	0.09	£550,000	Hiscox 6.125% 24/11/2045	634	0.07
£1,111,000	Fiserv 2.25% 1/7/2025	1,165	0.13	£2,200,000	HSBC 1.75% 24/7/2027	2,223	0.24
£2,400,000	Fiserv 3% 1/7/2031	2,670	0.29	£3,675,000	HSBC 2.256% 13/11/2026	3,805	0.42
£1,000,000	Folio Residential Finance NO 1 1.246% 31/10/2037	995	0.11	£3,650,000	HSBC 2.625% 16/8/2028 ^o	3,879	0.42
£950,000	Fonterra Co-operative 9.375% 4/12/2023	1,131	0.12	£3,675,000	HSBC 3% 22/7/2028	3,951	0.43
£1,550,000	GE Capital UK Funding Unlimited 4.125% 13/9/2023	1,657	0.18	£4,230,000	HSBC 3% 29/5/2030 ^o	4,578	0.50
£1,510,000	General Electric 5.25% 7/12/2028	1,889	0.21	£2,600,000	HSBC 5.75% 20/12/2027	3,174	0.35
£1,050,000	General Motors Financial 2.25% 6/9/2024	1,083	0.12	£1,850,000	HSBC 6.5% 20/5/2024	2,126	0.23
£700,000	General Motors Financial 2.35% 3/9/2025	729	0.08	£2,800,000	HSBC 6.75% 11/9/2028 ^o	3,651	0.40
£3,650,000	GlaxoSmithKline Capital 1.25% 12/10/2028	3,685	0.40	£1,250,000	HSBC Bank 5.375% 4/11/2030	1,453	0.16
£2,200,000	GlaxoSmithKline Capital 3.375% 20/12/2027	2,512	0.27	£1,400,000	HSBC Bank 6.5% 7/7/2023	1,541	0.17
£1,125,000	Glencore Finance Europe 3.125% 26/3/2026	1,201	0.13	£1,200,000	Hutchison Whampoa Finance UK 5.625% 24/11/2026	1,476	0.16
£1,300,000	Global Switch 4.375% 13/12/2022	1,358	0.15	£1,500,000	Iberdrola Finanzas 7.375% 29/1/2024	1,737	0.19
£750,000	Go-Ahead 2.5% 6/7/2024 ^o	772	0.08	£2,292,000	Imperial Brands Finance 5.5% 28/9/2026	2,710	0.30
				£1,250,000	Imperial Brands Finance 8.125% 15/3/2024	1,461	0.16
				£1,600,000	Industrial & Commercial Bank of China Ltd/London 1.5% 31/7/2022 ^o	1,612	0.18
				£1,100,000	Informa 3.125% 5/7/2026	1,174	0.13
				£2,700,000	ING Groep 1.125% 7/12/2028	2,665	0.29
				£3,900,000	ING Groep 3% 18/2/2026	4,218	0.46
				£1,500,000	InterContinental Hotels 2.125% 24/8/2026	1,533	0.17
				£2,400,000	InterContinental Hotels 3.375% 8/10/2028	2,605	0.28

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£925,000	InterContinental Hotels 3.75% 14/8/2025	1,002	0.11	£375,000	Lloyds Banking 1.985% 15/12/2031	380	0.04
£506,000	Intermediate Capital 5% 24/3/2023	532	0.06	£3,475,000	Lloyds Banking 2.25% 16/10/2024	3,613	0.39
£400,000	International Business Machines 2.625% 5/8/2022	408	0.04	£6,201,000	Lloyds Banking 2.707% 3/12/2035	6,460	0.71
£2,000,000	Intesa Sanpaolo 2.5% 15/1/2030	2,086	0.23	£2,350,000	Logicor Financing Sarl 2.75% 15/1/2030	2,492	0.27
£1,650,000	Investec 1.875% 16/7/2028	1,649	0.18	£1,600,000	London & Quadrant Housing Trust 2.25% 20/7/2029	1,704	0.19
£1,050,000	Investec Bank 4.25% 24/7/2028	1,098	0.12	£1,125,000	London & Quadrant Housing Trust 2.625% 5/5/2026	1,210	0.13
£1,250,000	Johnson & Johnson 5.5% 6/11/2024	1,445	0.16	£675,000	London & Quadrant Housing Trust 2.625% 28/2/2028	733	0.08
£3,600,000	JPMorgan Chase & 0.991% 28/4/2026	3,600	0.39	£725,000	London Power Networks 2.625% 1/3/2029	789	0.09
£2,350,000	JPMorgan Chase & 3.5% 18/12/2026	2,660	0.29	£1,150,000	London Power Networks 6.125% 7/6/2027 ^Q	1,467	0.16
£193,000	Just 3.5% 7/2/2025	203	0.02	£2,325,000	London Stock Exchange 1.625% 6/4/2030	2,354	0.26
£1,225,000	Just 7% 15/4/2031	1,408	0.15	£2,000,000	LVMH Moet Hennessy Louis Vuitton 1% 11/2/2023	2,015	0.22
£1,000,000	Just 8.125% 26/10/2029	1,316	0.14	£3,500,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027	3,546	0.39
£285,000	Just 9% 26/10/2026	373	0.04	£775,000	M&G 3.875% 20/7/2049	819	0.09
£1,600,000	Koninklijke KPN 5% 18/11/2026 ^Q	1,850	0.20	£1,275,000	Macquarie Bank 1.125% 15/12/2025	1,278	0.14
£3,500,000	Koninklijke KPN 5.75% 17/9/2029	4,365	0.48	£815,000	Manchester Airport Funding 4.125% 2/4/2024 ^Q	878	0.10
£500,000	Landesbank Baden-Wuerttemberg 1.125% 8/12/2025	504	0.06	£2,000,000	MassMutual Global Funding II 1.375% 15/12/2026	2,049	0.22
£1,400,000	Landesbank Baden-Wuerttemberg 1.5% 3/2/2025	1,426	0.16	£2,000,000	McKesson 3.125% 17/2/2029	2,212	0.24
£1,400,000	Leeds Building Society 1.5% 16/3/2027	1,405	0.15	£900,000	MetLife 5.375% 9/12/2024	1,033	0.11
£825,000	Leeds Building Society 3.75% 25/4/2029 ^Q	894	0.10	£2,200,000	Metropolitan Life Global Funding I 0.625% 8/12/2027	2,138	0.23
£2,675,000	Legal & General 3.75% 26/11/2049	2,919	0.32	£1,750,000	Metropolitan Life Global Funding I 1.625% 21/9/2029	1,802	0.20
£2,200,000	Legal & General 4.5% 1/11/2050	2,544	0.28	£1,100,000	Metropolitan Life Global Funding I 2.625% 5/12/2022	1,130	0.12
£1,807,000	Legal & General 5.125% 14/11/2048	2,142	0.23	£950,000	Metropolitan Life Global Funding I 2.875% 11/1/2023	981	0.11
£1,450,000	Legal & General 5.375% 27/10/2045	1,665	0.18	£2,100,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	2,367	0.26
£1,150,000	Liberty Living Finance 2.625% 28/11/2024	1,206	0.13	£4,200,000	Morgan Stanley 2.625% 9/3/2027	4,511	0.49
£1,400,000	Liberty Living Finance 3.375% 28/11/2029	1,559	0.17	£2,575,000	Motability Operations 1.75% 3/7/2029	2,684	0.29
£1,100,000	Linde Finance 5.875% 24/4/2023 ^Q	1,197	0.13	£1,000,000	Motability Operations 3.75% 16/7/2026	1,144	0.13
£800,000	Liverpool Victoria Friendly Society 6.5% 22/5/2043	859	0.09	£1,750,000	Motability Operations 4.375% 8/2/2027	2,069	0.23
£2,200,000	Lloyds Bank 7.5% 15/4/2024	2,588	0.28	£900,000	National Express 2.375% 20/11/2028	934	0.10
£1,900,000	Lloyds Bank 7.625% 22/4/2025	2,342	0.26				
£575,000	Lloyds Bank Corporate Markets 1.5% 23/6/2023	584	0.06				
£1,725,000	Lloyds Bank Corporate Markets 1.75% 11/7/2024	1,770	0.19				
£1,975,000	Lloyds Banking 1.875% 15/1/2026	2,022	0.22				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£1,425,000	National Express 2.5% 11/1/2023	1,474	0.16	£1,450,000	Northumbrian Water Finance 6.875% 6/2/2023	1,577	0.17
£1,570,000	National Grid Electricity Transmission 1.125% 7/7/2028	1,547	0.17	£825,000	Notting Hill Genesis 2.875% 31/1/2029	904	0.10
£1,050,000	National Grid Electricity Transmission 1.375% 16/9/2026	1,064	0.12	£450,000	Orange 5.25% 5/12/2025	533	0.06
£1,300,000	National Grid Electricity Transmission 4% 8/6/2027	1,497	0.16	£1,402,000	Orange 5.75% Perpetual 14/2/170	1,498	0.16
£550,000	National Grid Electricity Transmission 5.875% 2/2/2024	616	0.07	£2,250,000	Orange 8.125% 20/11/2028	3,297	0.36
£1,300,000	National Grid Gas 1.375% 7/2/2031	1,256	0.14	£1,375,000	Orsted 2.125% 17/5/2027 ⁰	1,456	0.16
£1,375,000	Nationwide Building Society 1% 24/1/2023	1,385	0.15	£1,200,000	Pacific National Finance Pty 5% 19/9/2023	1,288	0.14
£100,000	Nationwide Building Society 2.25% 29/4/2022	101	0.01	£1,950,000	Pearson Funding 3.75% 4/6/2030	2,205	0.24
£550,000	Nationwide Building Society 3% 6/5/2026	605	0.07	£1,300,000	Pension Insurance 4.625% 7/5/2031	1,494	0.16
£2,450,000	Nationwide Building Society 3.25% 20/1/2028	2,791	0.30	£1,450,000	Pension Insurance 5.625% 20/9/2030	1,787	0.20
£2,100,000	Nats En Route 1.375% 31/3/2031	2,120	0.23	£825,000	Pension Insurance 6.5% 3/7/2024 ⁰	938	0.10
£4,450,000	Natwest 2.105% 28/11/2031	4,504	0.49	£1,400,000	Pension Insurance 8% 23/11/2026	1,823	0.20
£2,650,000	Natwest 2.875% 19/9/2026	2,814	0.31	£1,750,000	PepsiCo 2.5% 1/11/2022	1,794	0.20
£1,050,000	Natwest 3.125% 28/3/2027	1,129	0.12	£2,300,000	Phoenix 5.625% 28/4/2031	2,824	0.31
£2,975,000	Natwest 3.622% 14/8/2030	3,177	0.35	£1,350,000	Phoenix 6.625% 18/12/2025	1,623	0.18
£2,625,000	Nestle 0.625% 18/12/2025	2,619	0.29	£1,000,000	Places for People Homes 3.625% 22/11/2028	1,151	0.13
£700,000	Nestle Finance International 2.25% 30/11/2023 ⁰	731	0.08	£600,000	Places for People Homes 5.875% 23/5/2031	825	0.09
£3,425,000	New York Life Global Funding 0.75% 14/12/2028	3,338	0.36	£1,800,000	Places For People Treasury 2.875% 17/8/2026 ⁰	1,962	0.21
£1,675,000	New York Life Global Funding 1.25% 17/12/2026	1,701	0.19	£650,000	Principality Building Society 2.375% 23/11/2023	668	0.07
£1,725,000	New York Life Global Funding 1.625% 15/12/2023	1,767	0.19	£750,000	Procter & Gamble 1.375% 3/5/2025	773	0.08
£1,550,000	New York Life Global Funding 1.75% 15/12/2022	1,577	0.17	£1,700,000	Procter & Gamble 1.8% 3/5/2029	1,814	0.20
£1,425,000	NewRiver REIT 3.5% 7/3/2028 ⁰	1,491	0.16	£500,000	Procter & Gamble 6.25% 31/1/2030	706	0.08
£275,000	Next 3% 26/8/2025	294	0.03	£2,400,000	Prologis LP 2.25% 30/6/2029	2,579	0.28
£1,500,000	Next 3.625% 18/5/2028	1,666	0.18	£1,300,000	Prudential 5.875% 11/5/2029	1,759	0.19
£1,450,000	Next 4.375% 2/10/2026	1,647	0.18	£600,000	Prudential 6.875% 20/1/2023	653	0.07
£400,000	NIBC Bank 3.125% 15/11/2023	419	0.05	£1,200,000	Quadgas Finance 3.375% 17/9/2029	1,305	0.14
£900,000	NIE Finance 2.5% 27/10/2025	954	0.10	£1,000,000	Quilter 4.478% 28/2/2028	1,039	0.11
£1,050,000	NIE Finance 6.375% 2/6/2026	1,311	0.14	£500,000	RCI Banque 1.875% 8/11/2022	505	0.06
£850,000	Northern Gas Networks Finance 4.875% 30/6/2027	1,026	0.11	£2,050,000	Realty Income 1.125% 13/7/2027	2,050	0.22
£850,000	Northern Powergrid Yorkshire 2.5% 1/4/2025	896	0.10	£1,600,000	Realty Income 1.625% 15/12/2030	1,607	0.18
£900,000	Northumbrian Water Finance 1.625% 11/10/2026	926	0.10	£2,400,000	Rio Tinto Finance 4% 11/12/2029	2,908	0.32
£1,575,000	Northumbrian Water Finance 2.375% 5/10/2027	1,675	0.18	£1,400,000	RI Finance Bonds No 3 6.125% 13/11/2028	1,742	0.19
				£1,050,000	RL Finance Bonds No. 2 6.125% 30/11/2043	1,157	0.13
				£1,500,000	Rothsay Life 3.375% 12/7/2026	1,616	0.18
				£900,000	Rothsay Life 5.5% 17/9/2029	999	0.11

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£600,000	Rothsay Life 8% 30/10/2025	754	0.08	£800,000	Societe Generale 1.875% 3/10/2024	819	0.09
£1,150,000	Royal Bank of Canada 1.125% 15/12/2025	1,162	0.13	£1,800,000	Society of Lloyd's 4.75% 30/10/2024	1,984	0.22
£750,000	Royal Bank of Canada 1.375% 9/12/2024	764	0.08	£1,050,000	Society of Lloyd's 4.875% 7/2/2047	1,207	0.13
£1,200,000	RSA Insurance 5.125% 10/10/2045 ^o	1,367	0.15	£1,150,000	Sodexo 1.75% 26/6/2028	1,181	0.13
£2,650,000	Russian Railways Via RZD Capital 7.487% 25/3/2031	3,539	0.39	£1,500,000	South Eastern Power Networks 5.5% 5/6/2026 ^o	1,810	0.20
£1,675,000	Sage 1.625% 25/2/2031	1,660	0.18	£1,500,000	South Eastern Power Networks 5.625% 30/9/2030	2,027	0.22
£1,500,000	Santander UK 2.92% 8/5/2026	1,588	0.17	£950,000	Southern Gas Networks 2.5% 3/2/2025	1,002	0.11
£925,000	Santander UK 3.625% 14/1/2026	1,016	0.11	£700,000	Southern Gas Networks 4.875% 5/10/2023	760	0.08
£1,450,000	Santander UK 3.875% 15/10/2029	1,751	0.19	£1,500,000	Southern Gas Networks 4.875% 21/3/2029	1,878	0.21
£1,150,000	Santander UK 7.037% Perpetual 14/2/2170 ^o	1,278	0.14	£800,000	Southern Water Services Finance 1.625% 30/3/2027	803	0.09
£1,590,000	Scentre Trust 1 3.875% 16/7/2026	1,786	0.20	£1,800,000	Southern Water Services Finance 2.375% 28/5/2028 ^o	1,883	0.21
£1,750,000	Scotland Gas Networks 3.25% 8/3/2027 ^o	1,935	0.21	£750,000	SP Distribution 5.875% 17/7/2026	925	0.10
£1,300,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028	1,308	0.14	£1,850,000	SP Manweb 4.875% 20/9/2027 ^o	2,251	0.25
£430,000	Scottish Power UK 6.75% 29/5/2023	475	0.05	£1,575,000	SSE 3.74% Perpetual 14/4/2170	1,654	0.18
£2,650,000	Scottish Widows 5.5% 16/6/2023	2,855	0.31	£800,000	SSE 5.875% 22/9/2022	845	0.09
£1,650,000	Segro 2.375% 11/10/2029	1,792	0.20	£2,600,000	SSE 8.375% 20/11/2028	3,797	0.41
£650,000	Severn Trent Utilities Finance 1.625% 4/12/2022	659	0.07	£1,100,000	Stagecoach 4% 29/9/2025 ^o	1,196	0.13
£950,000	Severn Trent Utilities Finance 3.625% 16/1/2026	1,060	0.12	£1,000,000	Suez 5.375% 2/12/2030	1,326	0.14
£800,000	Severn Trent Utilities Finance 6.125% 26/2/2024	906	0.10	£1,400,000	Svenska Handelsbanken 1.625% 15/12/2023	1,435	0.16
£2,500,000	Severn Trent Utilities Finance 6.25% 7/6/2029	3,405	0.37	£450,000	Svenska Handelsbanken 2.75% 5/12/2022	463	0.05
£2,500,000	Shell International Finance 1% 10/12/2030	2,400	0.26	£1,575,000	Swedbank 1.375% 8/12/2027	1,581	0.17
£300,000	Siemens Financieringsmaatschappij 0.875% 5/6/2023	302	0.03	£650,000	Swedbank 1.625% 28/12/2022	660	0.07
£2,500,000	Siemens Financieringsmaatschappij 1% 20/2/2025	2,527	0.28	£1,500,000	Telefonica Emisiones 5.289% 9/12/2022	1,589	0.17
£1,400,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025 ^o	1,512	0.17	£1,400,000	Telefonica Emisiones 5.375% 2/2/2026	1,651	0.18
£950,000	Skipton Building Society 2% 2/10/2026	973	0.11	£1,700,000	Telefonica Emisiones 5.445% 8/10/2029	2,181	0.24
£1,400,000	Sky 4% 26/11/2029	1,679	0.18	£800,000	Tesco Corporate Treasury Services 2.5% 2/5/2025	843	0.09
£1,800,000	Sky 6% 21/5/2027	2,281	0.25	£2,050,000	Tesco Corporate Treasury Services 2.75% 27/4/2030	2,209	0.24
£1,400,000	Societe Generale 1.25% 7/12/2027	1,372	0.15	£700,000	Tesco Personal Finance 3.5% 25/7/2025	733	0.08
				£950,000	TotalEnergies Capital International 1.25% 16/12/2024	966	0.11
				£1,200,000	TotalEnergies Capital International 1.66% 22/7/2026	1,241	0.14

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£925,000	TotalEnergies Capital International 1.75% 7/7/2025	958	0.10	£1,150,000	Virgin Money UK 3.375% 24/4/2026	1,226	0.13
£1,750,000	Toyota Motor Credit 0.75% 19/11/2026	1,732	0.19	£1,250,000	Virgin Money UK 4% 25/9/2026	1,372	0.15
£875,000	Toyota Motor Credit 0.75% 19/11/2026	866	0.09	£2,100,000	Virgin Money UK 4% 3/9/2027 ^o	2,341	0.26
£1,150,000	Toyota Motor Credit 1% 27/9/2022	1,158	0.13	£725,000	Virgin Money UK 5.125% 11/12/2030	808	0.09
£1,475,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	1,468	0.16	£600,000	Vodafone 5.625% 4/12/2025 ^o	723	0.08
£1,400,000	Toyota Motor Finance Netherlands 1.375% 23/5/2023	1,422	0.16	£1,700,000	Volkswagen Financial Services 0.875% 20/2/2025	1,696	0.19
£1,675,000	TP ICAP 5.25% 26/1/2024 ^o	1,832	0.20	£1,900,000	Volkswagen Financial Services 1.125% 18/9/2023	1,911	0.21
£400,000	TP ICAP 5.25% 29/5/2026 ^o	457	0.05	£300,000	Volkswagen Financial Services 1.125% 5/7/2026	300	0.03
£1,375,000	Transport for London 2.125% 24/4/2025	1,439	0.16	£1,000,000	Volkswagen Financial Services 1.625% 30/11/2022	1,011	0.11
£1,500,000	Transport for London 2.25% 9/8/2022	1,524	0.17	£1,500,000	Volkswagen Financial Services 1.625% 10/2/2024	1,527	0.17
£1,300,000	Tritax Big Box REIT 2.625% 14/12/2026	1,399	0.15	£1,000,000	Volkswagen Financial Services 1.875% 3/12/2024	1,029	0.11
£1,450,000	UBS AG/London 0.625% 18/12/2023	1,453	0.16	£600,000	Volkswagen Financial Services 2.125% 27/6/2024	620	0.07
£700,000	Unilever 1.375% 15/9/2024 ^o	718	0.08	£1,500,000	Volkswagen Financial Services 2.25% 12/4/2025	1,566	0.17
£1,325,000	Unilever 1.5% 22/7/2026	1,380	0.15	£1,000,000	Volkswagen Financial Services 2.75% 10/7/2023	1,036	0.11
£1,000,000	Unilever 1.875% 15/9/2029	1,075	0.12	£400,000	Volkswagen Financial Services 4.25% 9/10/2025	451	0.05
£1,525,000	UNITE 3.5% 15/10/2028	1,705	0.19	£1,800,000	Volkswagen International Finance 3.375% 16/11/2026	1,995	0.22
£1,250,000	United Utilities Water 5.625% 20/12/2027 ^o	1,593	0.17	£176,000	Wales & West Utilities Finance 4.625% 13/12/2023	192	0.02
£2,150,000	United Utilities Water Finance 0.875% 28/10/2029 ^o	2,086	0.23	£850,000	Wales & West Utilities Finance 5% 7/3/2028	1,044	0.11
£1,200,000	United Utilities Water Finance 2% 14/2/2025	1,249	0.14	£1,200,000	Wales & West Utilities Finance 5.75% 29/3/2030	1,610	0.18
£1,450,000	United Utilities Water Finance 2.625% 12/2/2031	1,599	0.17	£500,000	Walgreens Boots Alliance 3.6% 20/11/2025 ^o	545	0.06
£500,000	Vattenfall 2.5% 29/6/2083	503	0.06	£1,883,000	Walmart 5.75% 19/12/2030	2,650	0.29
£2,300,000	Verizon Communications 1.125% 3/11/2028	2,254	0.25	£1,900,000	Wells Fargo & 2% 28/7/2025	1,968	0.22
£3,100,000	Verizon Communications 1.875% 19/9/2030	3,171	0.35	£1,575,000	Wells Fargo & 2.125% 20/12/2023	1,621	0.18
£2,000,000	Verizon Communications 2.5% 8/4/2031 ^o	2,140	0.23	£3,225,000	Wells Fargo & 2.5% 2/5/2029	3,443	0.38
£1,082,000	Verizon Communications 4.073% 18/6/2024	1,184	0.13	£2,100,000	Wells Fargo & 3.5% 12/9/2029 ^o	2,400	0.26
£800,000	Vicinity Centres Trust 3.375% 7/4/2026	873	0.10	£2,100,000	Wells Fargo Bank NA 5.25% 1/8/2023	2,271	0.25
£1,700,000	Vinci 2.25% 15/3/2027 ^o	1,811	0.20	£2,200,000	Welltower 4.8% 20/11/2028	2,656	0.29
£1,000,000	Virgin Money UK 2.625% 19/8/2031	1,017	0.11	£1,150,000	Wessex Water Services Finance 1.5% 17/9/2029	1,152	0.13
£950,000	Virgin Money UK 3.125% 22/6/2025	997	0.11	£850,000	Wessex Water Services Finance 5.375% 10/3/2028	1,061	0.12

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's	
£1,725,000	Western Power Distribution 3.5% 16/10/2026	1,907	0.21
£1,800,000	Western Power Distribution 3.625% 6/11/2023	1,898	0.21
£2,600,000	Western Power Distribution East Midlands 5.25% 17/1/2023	2,763	0.30
£2,250,000	Western Power Distribution South Wales 5.875% 25/3/2027	2,803	0.31
£400,000	Western Power Distribution West Midlands 3.875% 17/10/2024	434	0.05
£400,000	Western Power Distribution West Midlands 6% 9/5/2025	473	0.05
£800,000	Westfield America Management 2.125% 30/3/2025	819	0.09
£2,400,000	Westfield America Management 2.625% 30/3/2029	2,470	0.27
£1,000,000	Westpac Banking 2.125% 2/5/2025	1,050	0.11
£1,050,000	Westpac Banking 2.625% 14/12/2022	1,081	0.12
£1,300,000	Whitbread 2.375% 31/5/2027	1,319	0.14
£1,200,000	Whitbread 3% 31/5/2031 ⁰	1,242	0.14
£1,150,000	Whitbread 3.375% 16/10/2025	1,218	0.13
£540,000	Wm Morrison Supermarkets 3.5% 27/7/2026	547	0.06
£650,000	Wm Morrison Supermarkets 4.625% 8/12/2023	684	0.07
£1,000,000	Wm Morrison Supermarkets 4.75% 4/7/2029	1,031	0.11
£1,250,000	Workspace 2.25% 11/3/2028	1,258	0.14
£650,000	Yorkshire Building Society 3% 18/4/2025	685	0.07
£1,325,000	Yorkshire Building Society 3.375% 13/9/2028	1,431	0.16

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's	
£1,100,000	Yorkshire Building Society 3.5% 21/4/2026	1,229	0.13
£650,000	Yorkshire Power Finance 7.25% 4/8/2028	893	0.10
£1,270,000	Zurich Finance UK 6.625% Perpetual 2/10/2169	1,347	0.15
		896,263	97.93

UK Sterling Denominated Government Bonds – 0.44%; 28.2.2021 0.40%

£1,000,000	Development Bank of Japan 1.125% 28/4/2023 ⁰	1,011	0.11
£2,450,000	Societe Nationale SNCF 5.375% 18/3/2027	3,021	0.33
		4,032	0.44

COLLECTIVE INVESTMENT SCHEMES – 0.14%; 28.2.2021 0.74%

Short-term Money Market Funds – 0.14%; 28.2.2021 0.74%			
12,695	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	1,269	0.14

Portfolio of investments	901,564	98.51
Net other assets	13,642	1.49
Total net assets	915,206	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

BlackRock Corporate Bond 1-10 Year Fund

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Income				
Net capital gains		6,649		6,041
Revenue	10,854		15,653	
Expenses	(354)		(443)	
Interest payable and similar charges	(2)		–	
Net revenue before taxation	10,498		15,210	
Taxation	63		–	
Net revenue after taxation		10,561		15,210
Total return before distributions		17,210		21,251
Distributions		(10,561)		(15,210)
Change in net assets attributable to unitholders from investment activities		6,649		6,041

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Opening net assets attributable to unitholders		1,023,327		1,211,364
Amounts receivable on issue of units	79,835		160,991	
Amounts payable on cancellation of units	(204,805)		(167,041)	
		(124,970)		(6,050)
Change in net assets attributable to unitholders from investment activities		6,649		6,041
Retained distribution on accumulation units		10,200		15,003
Closing net assets attributable to unitholders		915,206		1,226,358

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

BlackRock Corporate Bond 1-10 Year Fund

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	901,564	1,015,493
Current assets		
– Debtors	14,930	22,637
– Cash and bank balances	181	559
Total assets	916,675	1,038,689
Liabilities:		
Creditors		
– Other creditors	(1,469)	(15,362)
Total liabilities	(1,469)	(15,362)
Net assets attributable to unitholders	915,206	1,023,327

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares 100 UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Income	100	–	98.90
L Accumulation	50,855,518	89,624	176.2
X Income	3,461,277	4,442	128.3
X Accumulation	633,402,220	1,136,428	179.4
D Accumulation	388,337,904	698,454	179.9

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Income	2.5400
L Accumulation	4.0002
X Income	3.1039
X Accumulation	4.2394
D Accumulation	4.2041

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.07%	0.07%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 95.80%; 28.2.2021 97.16%				3,591,366	Royal Dutch Shell	51,522	2.67
AUSTRALIA – 2.38%; 28.2.2021 2.69%				108,677 5.63			
Mining – 2.38%; 28.2.2021 2.69%				2,013,427	BHP	45,816	2.38
CHILE – 0.25%; 28.2.2021 0.36%				RUSSIA – 0.26%; 28.2.2021 0.00%			
Mining – 0.25%; 28.2.2021 0.36%				336,612	Antofagasta	4,879	0.25
CYPRUS – 0.00%; 28.2.2021 0.28%				Mining – 0.26%; 28.2.2021 0.00%			
Mining – 0.00%; 28.2.2021 0.28%				343,577 Polymetal International			
CZECH REPUBLIC – 0.16%; 28.2.2021 0.14%				SWITZERLAND – 2.25%; 28.2.2021 2.04%			
Computers – 0.16%; 28.2.2021 0.14%				532,623	Avast	3,174	0.16
IRELAND – 5.00%; 28.2.2021 4.39%				Beverages – 0.26%; 28.2.2021 0.25%			
Building Materials – 1.52%; 28.2.2021 1.39%				759,775	CRH	29,274	1.52
Commercial Services – 1.46%; 28.2.2021 1.17%				Mining – 1.99%; 28.2.2021 1.79%			
Entertainment – 1.17%; 28.2.2021 1.01%				885,736	Experian	28,158	1.46
Forest Products & Paper – 0.55%; 28.2.2021 0.50%				UNITED KINGDOM – 78.99%; 28.2.2021 79.69%			
Oil & Gas Producers – 0.30%; 28.2.2021 0.32%				251,649	Smurfit Kappa	10,532	0.55
ISLE OF MAN – 0.00%; 28.2.2021 0.47%				Advertising – 0.57%; 28.2.2021 0.58%			
Entertainment – 0.00%; 28.2.2021 0.47%				1,135,038	WPP	11,073	0.57
JORDAN – 0.21%; 28.2.2021 0.21%				Aerospace & Defence – 1.34%; 28.2.2021 1.35%			
Pharmaceuticals – 0.21%; 28.2.2021 0.21%				160,544	Flutter Entertainment ^o	22,637	1.17
MEXICO – 0.08%; 28.2.2021 0.10%				Agriculture – 3.84%; 28.2.2021 3.96%			
Mining – 0.08%; 28.2.2021 0.10%				186,101	Fresnillo	1,590	0.08
NETHERLANDS – 6.22%; 28.2.2021 6.79%				Airlines – 0.30%; 28.2.2021 0.41%			
Food Producers – 0.00%; 28.2.2021 0.47%				3,631,195	International Consolidated Airlines	5,718	0.30
Internet – 0.59%; 28.2.2021 0.00%				Apparel – 0.37%; 28.2.2021 0.41%			
Oil & Gas Producers – 5.63%; 28.2.2021 6.32%				174,877	Just Eat Takeaway.com	11,423	0.59
				Banks – 8.20%; 28.2.2021 9.26%			
				3,974,077	Royal Dutch Shell	57,155	2.96
				Beverages – 4.01%; 28.2.2021 3.68%			
				2,224,164	Diageo	77,379	4.01
				Chemicals – 0.89%; 28.2.2021 0.81%			
				16,403,724	Barclays	30,278	1.57
				19,789,979	HSBC	76,191	3.95
				68,590,444	Lloyds Banking	29,765	1.54
				5,075,471	Natwest	10,882	0.56
				2,473,008	Standard Chartered	11,198	0.58
				158,314 8.20			
				Beverages – 4.01%; 28.2.2021 3.68%			
				Chemicals – 0.89%; 28.2.2021 0.81%			
				129,570	Croda International	11,825	0.61
				184,596	Johnson Matthey	5,462	0.28
				17,287 0.89			

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Commercial Services – 4.25%; 28.2.2021 3.78%			
432,918	Ashtead	24,546	1.27
155,011	Intertek	8,141	0.42
1,801,169	RELX	39,049	2.02
1,810,488	Rentokil Initial	10,501	0.54
		82,237	4.25
Cosmetics & Personal Care – 5.28%; 28.2.2021 5.42%			
2,527,615	Unilever	101,787	5.28
Distribution & Wholesale – 1.61%; 28.2.2021 1.50%			
327,718	Bunzl	8,462	0.44
216,832	Ferguson	22,540	1.17
		31,002	1.61
Diversified Financial Services – 2.67%; 28.2.2021 3.01%			
2,085,819	Abrdn	5,530	0.29
368,293	Hargreaves Lansdown ^o	5,539	0.29
351,610	London Stock Exchange	28,016	1.45
108,237	Schroders	4,066	0.21
514,995	St James's Place	8,245	0.43
		51,396	2.67
Electricity – 2.55%; 28.2.2021 2.40%			
3,440,478	National Grid	32,502	1.69
1,010,345	SSE	16,529	0.86
		49,031	2.55
Electronics – 0.57%; 28.2.2021 0.49%			
366,805	Halma	10,986	0.57
Entertainment – 0.56%; 28.2.2021 0.00%			
565,245	Entain	10,864	0.56
Food Producers – 2.07%; 28.2.2021 2.48%			
333,332	Associated British Foods	6,538	0.34
1,582,477	J Sainsbury	4,816	0.25
473,339	Ocado ^o	9,547	0.50
7,394,770	Tesco	18,820	0.98
		39,721	2.07
Food Services – 1.33%; 28.2.2021 1.48%			
1,725,558	Compass	25,702	1.33
Forest Products & Paper – 0.49%; 28.2.2021 0.48%			
466,116	Mondi	9,355	0.49
Healthcare Products – 0.62%; 28.2.2021 0.69%			
851,246	Smith & Nephew	11,896	0.62

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Home Builders – 1.43%; 28.2.2021 1.46%			
987,345	Barratt Developments	7,170	0.37
109,948	Berkeley	5,263	0.27
305,472	Persimmon	8,807	0.46
3,530,874	Taylor Wimpey	6,373	0.33
		27,613	1.43
Household Products – 1.76%; 28.2.2021 2.16%			
613,605	Reckitt Benckiser	33,908	1.76
Insurance – 4.42%; 28.2.2021 5.04%			
202,489	Admiral	7,332	0.38
3,794,051	Aviva	15,461	0.80
5,738,606	Legal & General	15,431	0.80
2,532,831	M&G	5,258	0.27
606,037	Phoenix ^o	3,785	0.20
2,532,145	Prudential	38,008	1.97
		85,275	4.42
Internet – 0.60%; 28.2.2021 0.57%			
915,544	Auto Trader	5,761	0.30
839,986	Rightmove	5,845	0.30
		11,606	0.60
Investment Companies – 0.36%; 28.2.2021 0.46%			
4,153,174	Melrose Industries	7,036	0.36
Iron & Steel – 0.17%; 28.2.2021 0.19%			
549,277	Evraz	3,264	0.17
Lodging – 0.75%; 28.2.2021 0.91%			
178,201	InterContinental Hotels ^o	8,228	0.43
195,653	Whitbread	6,204	0.32
		14,432	0.75
Machinery Construction & Mining – 0.22%; 28.2.2021 0.00%			
247,938	Weir	4,252	0.22
Machinery Diversified – 0.59%; 28.2.2021 0.44%			
71,062	Spirax-Sarco Engineering	11,466	0.59
Media – 0.90%; 28.2.2021 0.79%			
1,434,238	Informa	7,541	0.39
3,599,382	ITV	4,150	0.22
730,416	Pearson	5,553	0.29
		17,244	0.90
Mining – 4.85%; 28.2.2021 5.78%			
1,190,992	Anglo American	36,563	1.90

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,052,274	Rio Tinto	56,844	2.95
		93,407	4.85
Miscellaneous Manufacturing – 0.29%; 28.2.2021 0.33%			
386,808	Smiths	5,578	0.29
Oil & Gas Producers – 2.98%; 28.2.2021 3.30%			
19,273,596	BP	57,416	2.98
Packaging & Containers – 0.28%; 28.2.2021 0.28%			
1,236,049	DS Smith	5,458	0.28
Pharmaceuticals – 10.23%; 28.2.2021 8.55%			
1,498,959	AstraZeneca	127,666	6.62
4,787,425	GlaxoSmithKline	69,724	3.61
		197,390	10.23
Private Equity – 0.95%; 28.2.2021 0.88%			
918,689	3i	12,278	0.64
270,811	Intermediate Capital	5,971	0.31
		18,249	0.95
Real Estate Investment Trusts – 1.28%; 28.2.2021 1.14%			
896,270	British Land	4,763	0.25
690,702	Land	4,926	0.26
1,159,256	Segro	14,920	0.77
		24,609	1.28
Retail – 1.38%; 28.2.2021 1.34%			
854,260	B&M European Value Retail ^Q	4,821	0.25
476,060	JD Sports Fashion	4,773	0.25

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,060,645	Kingfisher	7,249	0.38
122,579	Next	9,698	0.50
		26,541	1.38
Software – 0.65%; 28.2.2021 0.56%			
114,547	AVEVA	4,785	0.25
1,040,029	Sage	7,736	0.40
		12,521	0.65
Telecommunications – 2.46%; 28.2.2021 2.48%			
8,452,563	BT ^Q	14,230	0.74
27,182,935	Vodafone	33,234	1.72
		47,464	2.46
Transportation – 0.23%; 28.2.2021 0.00%			
892,236	Royal Mail ^Q	4,409	0.23
Water – 0.69%; 28.2.2021 0.84%			
232,480	Severn Trent	6,451	0.33
664,420	United Utilities	6,986	0.36
		13,437	0.69
COLLECTIVE INVESTMENT SCHEMES – 1.19%; 28.2.2021 1.16%			
Equity Funds – 0.21%; 28.2.2021 0.22%			
158,188	Pershing Square Ltd/Fund	4,105	0.21
Investment Trusts – 0.98%; 28.2.2021 0.94%			
1,376,587	Scottish Mortgage Investment Trust	18,832	0.98

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.01%; 28.2.2021 (0.04%)				
Forward Currency Contracts – 0.00%; 28.2.2021 0.00%				
£2,877,788	UK sterling vs US dollar	2,890	(13)	0.00
Futures – 0.01%; 28.2.2021 (0.04%)				
798	FTSE 100 Index September 2021	56,622	272	0.01
Portfolio of investments			1,871,095	97.00
CASH EQUIVALENTS				
Short-term Money Market Funds – 1.71%; 28.2.2021 0.00%				
32,894,259	BlackRock ICS Sterling Liquidity Fund [†]		32,894	1.71
Net other assets			24,959	1.29
Total net assets			1,928,948	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparties for the forward currency contracts are Goldman Sachs International and Morgan Stanley & Co. International Plc.

[∅] All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares 100 UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Income				
Net capital gains/(losses)		163,588		(128,486)
Revenue	45,518		25,114	
Expenses	(367)		(283)	
Interest payable and similar charges	(1)		–	
Net revenue before taxation	45,150		24,831	
Taxation	(112)		(77)	
Net revenue after taxation		45,038		24,754
Total return before distributions		208,626		(103,732)
Distributions		(45,038)		(24,677)
Change in net assets attributable to unitholders from investment activities		163,588		(128,409)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Opening net assets attributable to unitholders		1,725,822		1,323,949
Amounts receivable on issue of units	136,806		126,599	
Amounts payable on cancellation of units	(142,481)		(78,264)	
		(5,675)		48,335
Change in net assets attributable to unitholders from investment activities		163,588		(128,409)
Retained distribution on accumulation units		45,213		24,866
Closing net assets attributable to unitholders		1,928,948		1,268,741

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares 100 UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	1,871,108	1,696,858
Current assets		
– Debtors	19,957	38,338
– Cash and bank balances	1,948	5,232
– Cash collateral posted	4,944	2,711
– Cash equivalents	32,894	–
Total assets	1,930,851	1,743,139
Liabilities:		
Investment liabilities	(13)	(714)
Creditors		
– Amounts held at futures clearing houses and brokers	(579)	(36)
– Distributions payable	(107)	(38)
– Other creditors	(1,204)	(16,529)
Total liabilities	(1,903)	(17,317)
Net assets attributable to unitholders	1,928,948	1,725,822

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares 350 UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Income	873,769,751	1,025,383	117.4
L Accumulation	724,505	1,151	158.8
X Income	3,188,924	3,745	117.5
X Accumulation	100	–	155.9
D Accumulation	6,684,526	10,356	154.9

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Income	2.4666
L Accumulation	3.2911
X Income	2.5776
X Accumulation	3.3700
D Accumulation	3.2147

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Income	0.21%	0.21%
L Accumulation	0.22%	0.21%
X Income	0.02%	0.01%
X Accumulation	0.01%	0.00%
D Accumulation	0.18%	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depository and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 95.42%; 28.2.2021 94.17%			
AUSTRALIA – 2.02%; 28.2.2021 2.22%			
Mining – 2.02%; 28.2.2021 2.22%	922,395 BHP	20,989	2.02
AUSTRIA – 0.05%; 28.2.2021 0.05%			
Hand & Machine Tools – 0.05%; 28.2.2021 0.05%	13,737 RHI Magnesita	525	0.05
BERMUDA – 0.13%; 28.2.2021 0.15%			
Insurance – 0.13%; 28.2.2021 0.15%	144,000 Hiscox	1,320	0.13
CHILE – 0.21%; 28.2.2021 0.29%			
Mining – 0.21%; 28.2.2021 0.29%	152,450 Antofagasta	2,210	0.21
CYPRUS – 0.00%; 28.2.2021 0.24%			
Mining – 0.00%; 28.2.2021 0.24%			
CZECH REPUBLIC – 0.14%; 28.2.2021 0.12%			
Computers – 0.14%; 28.2.2021 0.12%	243,110 Avast	1,449	0.14
GEORGIA – 0.00%; 28.2.2021 0.02%			
Banks – 0.00%; 28.2.2021 0.02%			
GERMANY – 0.15%; 28.2.2021 0.21%			
Leisure Time – 0.10%; 28.2.2021 0.17%	335,877 TUJ ^Q	1,055	0.10
Real Estate Investment & Services – 0.05%; 28.2.2021 0.04%			
	391,126 Sirius Real Estate	484	0.05
GIBRALTAR – 0.05%; 28.2.2021 0.04%			
Entertainment – 0.05%; 28.2.2021 0.04%	129,347 888	527	0.05
GUERNSEY – 0.06%; 28.2.2021 0.02%			
Investment Companies – 0.06%; 28.2.2021 0.00%	219,741 Chrysalis Investments	604	0.06
Private Equity – 0.00%; 28.2.2021 0.02%			
IRELAND – 4.45%; 28.2.2021 3.88%			
Beverages – 0.05%; 28.2.2021 0.04%	191,292 C&C	466	0.05
Building Materials – 1.29%; 28.2.2021 1.14%			
	348,069 CRH	13,411	1.29

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Commercial Services – 1.24%; 28.2.2021 0.97%			
	405,775 Experian	12,900	1.24
Entertainment – 1.00%; 28.2.2021 0.83%			
	73,549 Flutter Entertainment	10,370	1.00
Food Producers – 0.03%; 28.2.2021 0.03%			
	216,426 Greencore	303	0.03
Forest Products & Paper – 0.46%; 28.2.2021 0.41%			
	114,999 Smurfit Kappa	4,813	0.46
Healthcare Services – 0.00%; 28.2.2021 0.09%			
Oil & Gas Producers – 0.25%; 28.2.2021 0.27%			
	42,955 DCC	2,643	0.25
Retail – 0.13%; 28.2.2021 0.10%			
	95,626 Grafton	1,334	0.13
ISLE OF MAN – 0.05%; 28.2.2021 0.45%			
Entertainment – 0.00%; 28.2.2021 0.39%			
Software – 0.05%; 28.2.2021 0.06%			
	135,666 Playtech	554	0.05
ISRAEL – 0.06%; 28.2.2021 0.07%			
Diversified Financial Services – 0.06%; 28.2.2021 0.07%			
	43,566 Plus500	654	0.06
JERSEY – 0.15%; 28.2.2021 0.12%			
Diversified Financial Services – 0.10%; 28.2.2021 0.07%			
	50,077 JTC	382	0.04
	62,351 Sanne	580	0.06
		962	0.10
Mining – 0.05%; 28.2.2021 0.05%			
	514,340 Centamin	514	0.05
JORDAN – 0.18%; 28.2.2021 0.18%			
Pharmaceuticals – 0.18%; 28.2.2021 0.18%			
	74,813 Hikma Pharmaceuticals	1,894	0.18
MEXICO – 0.06%; 28.2.2021 0.08%			
Mining – 0.06%; 28.2.2021 0.08%			
	76,034 Fresnillo ^Q	650	0.06
NETHERLANDS – 5.28%; 28.2.2021 5.61%			
Food Producers – 0.00%; 28.2.2021 0.38%			
Internet – 0.50%; 28.2.2021 0.00%			
	80,115 Just Eat Takeaway.com	5,233	0.50

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Oil & Gas Producers – 4.78%; 28.2.2021 5.23%			
1,814,893	Royal Dutch Shell ^o	26,102	2.51
1,645,282	Royal Dutch Shell	23,603	2.27
		49,705	4.78
PERU – 0.02%; 28.2.2021 0.02%			
Mining – 0.02%; 28.2.2021 0.02%			
143,974	Hochschild Mining	223	0.02
RUSSIA – 0.25%; 28.2.2021 0.04%			
Mining – 0.25%; 28.2.2021 0.04%			
1,433,695	Petropavlovsk	300	0.03
155,047	Polymetal International	2,286	0.22
		2,586	0.25
SINGAPORE – 0.04%; 28.2.2021 0.04%			
Electricity – 0.04%; 28.2.2021 0.04%			
7,171	XP Power ^o	398	0.04
SOUTH AFRICA – 0.14%; 28.2.2021 0.11%			
Banks – 0.08%; 28.2.2021 0.06%			
285,506	Investec	867	0.08
Healthcare Services – 0.06%; 28.2.2021 0.05%			
184,635	Mediclinic International	577	0.06
SWITZERLAND – 2.20%; 28.2.2021 2.02%			
Airlines – 0.15%; 28.2.2021 0.17%			
32,814	Wizz Air	1,588	0.15
Beverages – 0.22%; 28.2.2021 0.20%			
86,594	Coca-Cola HBC	2,279	0.22
Commercial Services – 0.09%; 28.2.2021 0.12%			
310,882	IWG	929	0.09
Iron & Steel – 0.05%; 28.2.2021 0.05%			
127,827	Ferrexpo	493	0.05
Mining – 1.69%; 28.2.2021 1.48%			
5,340,317	Glencore	17,564	1.69
UNITED ARAB EMIRATES – 0.07%; 28.2.2021 0.08%			
Diversified Financial Services – 0.07%; 28.2.2021 0.08%			
194,832	Network International	747	0.07
UNITED KINGDOM – 79.51%; 28.2.2021 77.94%			
Advertising – 0.56%; 28.2.2021 0.54%			
172,542	Ascential ^o	715	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
519,985	WPP ^o	5,073	0.49
		5,788	0.56
Aerospace & Defence – 1.50%; 28.2.2021 1.32%			
1,431,108	BAE Systems	8,112	0.78
340,976	Meggitt	2,833	0.27
3,312,252	Rolls-Royce ^o	3,769	0.36
29,575	Ultra Electronics	947	0.09
		15,661	1.50
Agriculture – 3.42%; 28.2.2021 3.42%			
1,009,759	British American Tobacco	27,470	2.64
28,859	Genus	1,723	0.17
417,995	Imperial Brands	6,397	0.61
		35,590	3.42
Airlines – 0.36%; 28.2.2021 0.50%			
147,887	easyJet	1,175	0.11
1,637,653	International Consolidated Airlines ^o	2,579	0.25
		3,754	0.36
Alternative Energy Sources – 0.09%; 28.2.2021 0.07%			
221,210	John Laing	886	0.09
Apparel – 0.38%; 28.2.2021 0.34%			
178,075	Burberry	3,272	0.31
183,972	Dr. Martens	777	0.07
		4,049	0.38
Automobile Manufacturers – 0.05%; 28.2.2021 0.06%			
27,589	Aston Martin Lagonda Global	550	0.05
Automobile Parts & Equipment – 0.03%; 28.2.2021 0.03%			
113,224	TI Fluid Systems	344	0.03
Banks – 7.21%; 28.2.2021 7.87%			
7,514,902	Barclays	13,871	1.33
9,045,330	HSBC	34,825	3.35
31,243,434	Lloyds Banking	13,558	1.30
2,315,641	Natwest	4,965	0.48
157,927	OSB ^o	809	0.08
115,330	Paragon Banking	650	0.06
1,132,939	Standard Chartered	5,130	0.49
567,819	Virgin Money UK	1,201	0.12
		75,009	7.21
Beverages – 3.51%; 28.2.2021 3.14%			
122,275	Britvic	1,189	0.11

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,016,623	Diageo	35,368	3.40
		36,557	3.51
Biotechnology – 0.04%; 28.2.2021 0.03%			
27,849	Oxford Biomedica	415	0.04
Building Materials – 0.21%; 28.2.2021 0.15%			
96,732	Genuit	763	0.07
149,426	Ibstock	360	0.03
93,113	Marshalls	754	0.07
90,368	Tyman	375	0.04
		2,252	0.21
Chemicals – 0.97%; 28.2.2021 0.85%			
59,733	Croda International	5,451	0.52
266,930	Elementis	407	0.04
83,942	Johnson Matthey	2,484	0.24
144,842	Synthomer	781	0.08
35,935	Victrex ^o	930	0.09
		10,053	0.97
Commercial Services – 4.26%; 28.2.2021 3.93%			
10,933	4imprint	312	0.03
198,329	Ashtead	11,245	1.08
223,498	Babcock International	801	0.08
830,837	Capita ^o	407	0.04
51,209	Euromoney Institutional Investor	535	0.05
87,487	Finabl ¹	–	0.00
701,276	Hays	1,104	0.11
71,572	Intertek ^o	3,759	0.36
534,320	Mitie	400	0.04
137,919	Pagegroup	874	0.08
259,251	QinetiQ	876	0.08
113,133	Redde Northgate	495	0.05
825,154	RELX	17,889	1.72
825,357	Rentokil Initial	4,787	0.46
62,411	Savills	843	0.08
		44,327	4.26
Computers – 0.44%; 28.2.2021 0.30%			
92,111	Bytes Technology ^o	474	0.05
32,838	Computacenter	975	0.09
35,765	FDM	452	0.04
22,367	Kainos	438	0.04
122,497	NCC	394	0.04
532,063	Serco	693	0.07
54,850	Softcat ^o	1,167	0.11
		4,593	0.44

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Cosmetics & Personal Care – 4.49%; 28.2.2021 4.49%			
94,085	PZ Cussons	229	0.02
1,155,762	Unilever	46,543	4.47
		46,772	4.49
Distribution & Wholesale – 1.68%; 28.2.2021 1.54%			
149,404	Bunzl ^o	3,858	0.37
99,335	Ferguson	10,326	0.99
169,410	Inchcape	1,535	0.15
99,905	Travis Perkins ^o	1,791	0.17
		17,510	1.68
Diversified Financial Services – 3.25%; 28.2.2021 3.51%			
938,251	Abrdn	2,487	0.24
128,337	AJ Bell	555	0.05
207,189	Ashmore	821	0.08
124,835	Brewin Dolphin	491	0.05
67,953	Close Brothers	1,049	0.10
52,478	CMC Markets	221	0.02
165,121	Hargreaves Lansdown ^o	2,483	0.24
160,060	IG	1,484	0.14
108,906	IntegraFin	626	0.06
202,253	Jupiter Fund Management	542	0.05
25,865	Liontrust Asset Management	604	0.06
161,080	London Stock Exchange	12,835	1.23
638,108	Man PLC/Jersey	1,385	0.13
159,781	Ninety One	400	0.04
756,819	Quilter ^o	1,136	0.11
27,503	Rathbone Brothers	553	0.05
49,532	Schroders	1,861	0.18
234,946	St James's Place	3,761	0.36
331,193	TP ICAP ^o	670	0.06
		33,964	3.25
Electricity – 2.23%; 28.2.2021 2.06%			
65,534	ContourGlobal	127	0.01
181,501	Drax	756	0.07
1,567,138	National Grid	14,805	1.42
462,861	SSE	7,572	0.73
		23,260	2.23
Electronics – 1.10%; 28.2.2021 0.95%			
135,048	Chemring	448	0.04
39,517	DiscoverIE	401	0.04
205,437	Electrocomponents	2,186	0.21
168,041	Halma	5,033	0.48
22,582	Oxford Instruments	606	0.06
14,417	Renishaw	772	0.07

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
51,881	Spectris	2,049	0.20
		11,495	1.10
Engineering & Construction – 0.29%; 28.2.2021 0.62%			
281,849	Balfour Beatty	801	0.08
297,671	Helios Towers	515	0.05
119,075	HomeServe	1,115	0.11
19,461	Morgan Sindall	499	0.05
		2,930	0.29
Entertainment – 0.59%; 28.2.2021 0.24%			
498,037	Cineworld ^o	326	0.03
258,370	Entain	4,966	0.48
37,324	Gamesys	687	0.07
75,043	Rank	134	0.01
		6,113	0.59
Environmental Control – 0.03%; 28.2.2021 0.02%			
87,859	Biffa	344	0.03
Food Producers – 2.70%; 28.2.2021 2.67%			
153,655	Associated British Foods	3,014	0.29
24,262	Cranswick	969	0.09
44,523	Greggs	1,348	0.13
26,436	Hilton Food	313	0.03
720,357	J Sainsbury	2,192	0.21
878,695	Marks & Spencer	1,568	0.15
215,828	Ocado ^o	4,353	0.42
338,488	Premier Foods	408	0.04
348,397	SSP ^o	940	0.09
203,471	Tate & Lyle	1,432	0.14
3,387,704	Tesco	8,622	0.83
985,307	Wm Morrison Supermarkets	2,862	0.28
		28,021	2.70
Food Services – 1.13%; 28.2.2021 1.22%			
790,515	Compass	11,775	1.13
Forest Products & Paper – 0.41%; 28.2.2021 0.39%			
214,924	Mondi	4,314	0.41
Gas – 0.13%; 28.2.2021 0.14%			
2,663,585	Centrica	1,379	0.13
Healthcare Products – 0.67%; 28.2.2021 0.71%			
692,581	ConvaTec	1,574	0.15
389,974	Smith & Nephew	5,450	0.52
		7,024	0.67

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Services – 0.03%; 28.2.2021 0.00%			
128,162	Spire Healthcare	301	0.03
Home Builders – 1.74%; 28.2.2021 1.66%			
446,914	Barratt Developments	3,245	0.31
53,758	Bellway	1,864	0.18
50,072	Berkeley	2,397	0.23
232,198	Countryside Properties	1,305	0.13
112,453	Crest Nicholson ^o	466	0.05
140,835	Persimmon	4,060	0.39
95,508	Redrow	669	0.06
1,625,237	Taylor Wimpey	2,934	0.28
96,495	Vistry	1,158	0.11
		18,098	1.74
Home Furnishings – 0.23%; 28.2.2021 0.19%			
255,383	Howden Joinery	2,427	0.23
Household Products – 1.49%; 28.2.2021 1.78%			
279,609	Reckitt Benckiser	15,451	1.49
Insurance – 4.12%; 28.2.2021 4.62%			
93,135	Admiral	3,372	0.32
1,738,137	Aviva	7,083	0.68
267,847	Beazley	1,052	0.10
603,853	Direct Line Insurance	1,873	0.18
411,664	Just	384	0.04
102,257	Lancashire	636	0.06
2,628,980	Legal & General	7,069	0.68
1,135,741	M&G	2,358	0.23
273,340	Phoenix	1,707	0.16
1,160,030	Prudential	17,412	1.67
		42,946	4.12
Internet – 0.92%; 28.2.2021 0.76%			
22,829	Auction Technology	365	0.04
412,632	Auto Trader	2,596	0.25
49,754	Future ^o	1,917	0.18
219,245	Moneysupermarket.com	554	0.05
65,341	Moonpig	251	0.02
380,906	Rightmove	2,650	0.25
206,863	Trainline	729	0.07
81,644	Trustpilot ^o	351	0.03
138,678	World	319	0.03
		9,732	0.92
Investment Companies – 0.31%; 28.2.2021 0.37%			
1,920,742	Melrose Industries	3,254	0.31

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Iron & Steel – 0.14%; 28.2.2021 0.15%			
249,090	Evrz	1,480	0.14
Lodging – 0.63%; 28.2.2021 0.75%			
81,212	InterContinental Hotels	3,750	0.36
89,493	Whitbread	2,838	0.27
		6,588	0.63
Machinery Construction & Mining – 0.19%; 28.2.2021 0.25%			
112,375	Weir	1,927	0.19
Machinery Diversified – 0.90%; 28.2.2021 0.56%			
119,740	IMI	2,154	0.21
394,541	Rotork	1,315	0.13
32,555	Spirax-Sarco Engineering	5,253	0.51
99,779	Vesuvius	559	0.05
		9,281	0.90
Media – 0.82%; 28.2.2021 0.84%			
663,870	Informa	3,491	0.34
1,639,215	ITV	1,890	0.18
337,409	Pearson	2,565	0.25
123,662	Reach	503	0.05
		8,449	0.82
Metal & Hardware – 0.08%; 28.2.2021 0.06%			
85,849	Bodycote	816	0.08
Mining – 4.11%; 28.2.2021 4.86%			
545,619	Anglo American	16,750	1.61
480,739	Rio Tinto	25,970	2.50
		42,720	4.11
Miscellaneous Manufacturing – 0.59%; 28.2.2021 0.53%			
13,882	Avon Protection	262	0.03
53,376	Diploma	1,651	0.16
33,471	Hill & Smith	613	0.06
122,602	Morgan Advanced Materials	490	0.05
177,870	Smiths	2,565	0.25
86,499	Volution	446	0.04
		6,027	0.59
Oil & Gas Producers – 2.62%; 28.2.2021 2.84%			
8,802,050	BP	26,221	2.52
236,000	Cairn Energy ^o	457	0.04
49,054	Energiean	332	0.03
649,707	Tullow Oil	293	0.03
		27,303	2.62

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Oil & Gas Services – 0.07%; 28.2.2021 0.09%			
302,619	John Wood ^o	767	0.07
Packaging & Containers – 0.27%; 28.2.2021 0.28%			
553,275	DS Smith	2,443	0.24
120,005	Essentra	343	0.03
		2,786	0.27
Pharmaceuticals – 9.02%; 28.2.2021 7.31%			
685,405	AstraZeneca	58,376	5.61
46,539	Dechra Pharmaceuticals	2,457	0.24
2,187,389	GlaxoSmithKline	31,857	3.06
292,434	Indivior	577	0.06
287,979	Vectura ^o	472	0.05
		93,739	9.02
Private Equity – 0.87%; 28.2.2021 0.79%			
422,502	3i	5,647	0.54
125,019	Intermediate Capital	2,757	0.27
480,535	IP	608	0.06
		9,012	0.87
Real Estate Investment & Services – 0.10%; 28.2.2021 0.13%			
56,563	CLS	135	0.01
292,013	Grainger ^o	931	0.09
		1,066	0.10
Real Estate Investment Trusts – 2.42%; 28.2.2021 2.19%			
1,156,024	Assura	909	0.09
74,557	Big Yellow	1,154	0.11
405,379	British Land	2,154	0.21
315,753	Capital & Counties Properties	545	0.05
302,033	Civitas Social Housing ^o	322	0.03
44,290	Derwent London	1,670	0.16
205,704	GCP Student Living	436	0.04
115,189	Great Portland Estates	901	0.09
1,783,607	Hammerson ^o	642	0.06
318,082	Land	2,269	0.22
375,083	LondonMetric Property	984	0.09
283,997	LXI REIT	424	0.04
565,480	Primary Health Properties ^o	951	0.09
531,080	Segro	6,835	0.66
118,331	Shaftesbury	758	0.07
756,897	Tritax Big Box REIT	1,794	0.17
300,219	UK Commercial Property REIT ^o	243	0.02
138,784	UNITE	1,690	0.16
61,272	Workspace ^o	582	0.06
		25,263	2.42

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Retail – 1.88%; 28.2.2021 1.74%			
396,256	B&M European Value Retail	2,236	0.22
465,383	Dixons Carphone	645	0.06
213,516	Domino's Pizza ^o	879	0.08
47,998	Dunelm	617	0.06
76,918	Frasers ^o	510	0.05
35,208	J D Wetherspoon	393	0.04
215,122	JD Sports Fashion	2,157	0.21
925,740	Kingfisher	3,257	0.31
96,291	Mitchells & Butlers ^o	277	0.03
56,450	Next	4,466	0.43
219,763	Pets at Home	1,098	0.11
297,792	Restaurant	363	0.04
187,856	Vivo Energy	204	0.02
105,952	Watches of Switzerland	1,072	0.10
55,334	WH Smith	900	0.09
118,553	Wickes	285	0.03
		19,359	1.88
Software – 0.62%; 28.2.2021 0.53%			
52,700	AVEVA	2,201	0.21
151,489	Micro Focus International	677	0.07
478,976	Sage	3,563	0.34
		6,441	0.62
Storage & Warehousing – 0.10%; 28.2.2021 0.08%			
89,883	Safestore	1,044	0.10
Telecommunications – 2.22%; 28.2.2021 2.22%			
442,017	Airtel Africa ^o	411	0.04
3,872,302	BT ^o	6,519	0.63
283,821	Spirent Communications	845	0.08
24,651	Telecom Plus	252	0.02
12,381,561	Vodafone	15,138	1.45
		23,165	2.22
Textiles – 0.05%; 28.2.2021 0.04%			
698,953	Coats	525	0.05
Toys, Games & Hobbies – 0.16%; 28.2.2021 0.15%			
14,749	Games Workshop	1,714	0.16
Transportation – 0.34%; 28.2.2021 0.36%			
10,031	Clarkson	378	0.04
545,343	Firstgroup	489	0.05
250,538	National Express	632	0.06
409,865	Royal Mail	2,025	0.19
		3,524	0.34

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Water – 0.74%; 28.2.2021 0.70%			
130,574	Pennon	1,630	0.16
105,715	Severn Trent	2,934	0.28
298,839	United Utilities	3,142	0.30
		7,706	0.74
UNITED STATES OF AMERICA – 0.15%; 28.2.2021 0.17%			
Biotechnology – 0.03%; 28.2.2021 0.03%			
78,409	PureTech Health	276	0.03
Leisure Time – 0.09%; 28.2.2021 0.10%			
59,187	Carnival	915	0.09
Oil & Gas Producers – 0.03%; 28.2.2021 0.04%			
325,594	Diversified Energy	356	0.03
COLLECTIVE INVESTMENT SCHEMES – 5.33%; 28.2.2021 5.29%			
Equities – 0.11%; 28.2.2021 0.12%			
912,796	Renewables Infrastructure	1,145	0.11
Equity Funds – 0.84%; 28.2.2021 0.92%			
131,951	Apax Global Alpha	279	0.03
269,548	BBGI Global Infrastructure	466	0.05
385,408	GCP Infrastructure Investments	410	0.04
49,904	Genesis Emerging Markets Fund ^o	440	0.04
35,449	HarbourVest Global Private Equity	837	0.08
471,159	Hipgnosis Songs Fund Fund ^o	583	0.06
736,959	International Public Partnerships	1,273	0.12
73,276	Pershing Square Ltd/Fund	1,902	0.18
130,198	Schroder Oriental Income Fund	355	0.03
769,136	Sequoia Economic Infrastructure Income Fund	878	0.08
202,692	Syncona	414	0.04
82,858	Vietnam Enterprise Investments	569	0.06
72,163	VinaCapital Vietnam Opportunity Fund	327	0.03
		8,733	0.84
Investment Trusts – 4.38%; 28.2.2021 4.25%			
274,374	3i Infrastructure	874	0.08
39,641	Aberforth Smaller Companies Trust	637	0.06
142,074	Alliance Trust ^o	1,469	0.14
169,420	Allianz Technology Trust	524	0.05
47,652	Avi Global Trust	463	0.04
39,418	Baillie Gifford Japan Trust	400	0.04
133,788	Baillie Gifford Shin Nippon ^o	329	0.03

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal		Market Value	% of Total Net	Holding or Nominal		Market Value	% of Total Net
Value	Investment	£000's	Assets	Value	Investment	£000's	Assets
129,018	Baillie Gifford US Growth Trust	445	0.04	551,970	JPMorgan Emerging Markets Investment Trust	747	0.07
575,860	Bankers Investment Trust	682	0.07	76,450	JPMorgan European Discovery Trust	421	0.04
216,167	BB Healthcare Trust	425	0.04	72,812	JPMorgan Japanese Investment Trust	481	0.05
20,615	BlackRock Smaller Companies Trust [†]	443	0.04	46,849	Law Debenture	376	0.04
86,312	BlackRock World Mining Trust [†]	495	0.05	333,702	Mercantile Investment Trust	968	0.09
269,055	BMO Global Smaller Companies Fund	459	0.05	105,197	Monks Investment Trust	1,519	0.15
15,121	Caledonia Investments	513	0.05	56,202	Murray Income Trust	528	0.05
204,768	City of London Investment Trust	815	0.08	51,781	Murray International Trust	591	0.06
73,188	Edinburgh Investment Trust	449	0.04	25,542	Pantheon International Fund	734	0.07
174,012	Edinburgh Worldwide Investment Trust	573	0.05	1,386	Personal Assets Trust	685	0.07
40,882	European Opportunities Trust	352	0.03	60,470	Polar Capital Technology Trust	1,543	0.15
234,517	F&C Investment Trust	2,094	0.20	55,281	RIT Capital Partners	1,479	0.14
165,469	Fidelity China Special Situations	575	0.05	73,025	Schroder AsiaPacific Fund	437	0.04
193,121	Fidelity European Trust	633	0.06	72,659	Scottish American Investment	379	0.04
96,945	Fidelity Special Values ^o	298	0.03	630,644	Scottish Mortgage Investment Trust	8,627	0.83
102,739	Finsbury Growth & Income Trust	930	0.09	64,921	Smithson Investment Trust	1,254	0.12
874,121	Greencoat UK Wind	1,133	0.11	31,084	Temple Bar Investment Trust	335	0.03
30,104	Henderson Smaller Companies Investment Trust	408	0.04	511,748	Templeton Emerging Markets Investment Trust	951	0.09
28,224	Herald Investment Trust	685	0.07	149,901	TR Property Investment Trust - Ordinary Shares	750	0.07
175,910	HgCapital Trust ^o	721	0.07	340,170	Witan Investment Trust	854	0.08
835,998	Hicl Infrastructure	1,438	0.14	29,411	Worldwide Healthcare Trust	1,110	0.11
27,199	ICG Enterprise Trust	309	0.03				
119,905	Impax Environmental Markets	626	0.06				
87,983	JPMorgan American Investment Trust	612	0.06				
						45,578	4.38

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.00%; 28.2.2021 (0.02%)				
Forward Currency Contracts – 0.00%; 28.2.2021 0.00%				
£1,314,529 UK sterling vs US dollar		1,320	(6)	0.00
Futures – 0.00%; 28.2.2021 (0.02%)				
201 FTSE 100 Index September 2021		14,262	(18)	0.00
Portfolio of investments			1,048,439	100.75
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.23%; 28.2.2021 0.77%				
2,371,320 BlackRock ICS Sterling Liquidity Fund [†]			2,371	0.23
Net other liabilities			(10,175)	(0.98)
Total net assets			1,040,635	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is Morgan Stanley & Co. International Plc.

¹ Delisted security fair valued by the Manager.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares 350 UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Income		
Net capital gains/(losses)	103,466	(90,399)
Revenue	23,679	16,816
Expenses	(1,119)	(961)
Interest payable and similar charges	–	(1)
Net revenue before taxation	22,560	15,854
Taxation	(72)	(50)
Net revenue after taxation	22,488	15,804
Total return before distributions	125,954	(74,595)
Distributions	(22,488)	(15,804)
Change in net assets attributable to unitholders from investment activities	103,466	(90,399)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Opening net assets attributable to unitholders	989,108	982,218
Amounts receivable on issue of units	14,305	5,145
Amounts payable on cancellation of units	(66,483)	(4,278)
	(52,178)	867
Change in net assets attributable to unitholders from investment activities	103,466	(90,399)
Retained distribution on accumulation units	239	104
Closing net assets attributable to unitholders	1,040,635	892,790

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares 350 UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	1,048,463	983,828
Current assets		
– Debtors	8,989	3,842
– Cash and bank balances	3,603	3,017
– Cash collateral posted	–	1,768
– Cash equivalents	2,371	7,634
Total assets	1,063,426	1,000,089
Liabilities:		
Investment liabilities	(24)	(236)
Creditors		
– Amounts held at futures clearing houses and brokers	–	(215)
– Distributions payable	(21,634)	(9,820)
– Other creditors	(1,133)	(710)
Total liabilities	(22,791)	(10,981)
Net assets attributable to unitholders	1,040,635	989,108

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Continental European Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2005 and was authorised by the FCA on 21 June 2005. The Fund's FCA product reference number is 645668.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←-----→						
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Income	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical or simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Continental European Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Income	20,495,472	32,852	160.3
L Accumulation	777,007,031	2,612,526	336.2
X Income	36,707,932	81,836	222.9
X Accumulation	568,751,089	1,593,761	280.2
D Accumulation	89,052,968	294,233	330.4
H Income	17,159,751	29,480	171.8
H Accumulation	52,705,577	104,304	197.9

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Income	2.2245
L Accumulation	4.6069
X Income	3.3010
X Accumulation	4.0894
D Accumulation	4.7661
H Income	2.5145
H Accumulation	2.8554

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.52%	0.52%
L Income	0.22%	0.22%
L Accumulation	0.22%	0.22%
X Income	0.02%	0.02%
X Accumulation	0.02%	0.02%
D Accumulation	0.06%	0.06%
H Income	0.06%	0.06%
H Accumulation	0.06%	0.06%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
EQUITIES – 99.32%; 28.2.2021 99.68%			
Austria – 0.49%; 28.2.2021 0.43%			
182,510	ams ^Ø	2,732	0.06
50,636	Andritz	2,124	0.04
198,028	Erste Bank	5,734	0.12
104,878	OMV	4,303	0.09
89,402	Raiffeisen Bank International	1,564	0.03
57,981	Telekom Austria ^Ø	371	0.01
48,147	Verbund	3,824	0.08
87,946	voestalpine	2,924	0.06
		23,576	0.49
Belgium – 1.78%; 28.2.2021 1.84%			
14,855	Ackermans & van Haaren	1,992	0.04
126,454	Ageas	4,627	0.10
597,632	Anheuser-Busch InBev	26,516	0.56
24,734	Elia ^Ø	2,258	0.05
34,733	Etablissements Franz Colruyt	1,429	0.03
32,060	Galapagos ^Ø	1,363	0.03
76,781	Groupe Bruxelles Lambert ^Ø	6,399	0.13
197,099	KBC	12,079	0.25
97,098	Proximus ^Ø	1,386	0.03
10,823	Sofina	3,492	0.07
47,573	Solvay	4,610	0.10
31,861	Telenet	887	0.02
84,766	UCB	7,041	0.15
149,871	Umicore	7,209	0.15
100,118	Warehouses De Pauw CVA	3,349	0.07
		84,637	1.78
Czech Republic – 0.11%; 28.2.2021 0.10%			
108,849	CEZ ^Ø	2,480	0.05
63,643	Komerční banka	1,779	0.04
343,261	Moneta Money Bank	1,008	0.02
		5,267	0.11
Denmark – 5.12%; 28.2.2021 4.80%			
116,010	Ambu ^Ø	2,609	0.05
2,973	AP Moller - Maersk	5,876	0.12
4,050	AP Moller - Maersk	8,471	0.18
68,814	Carlsberg	8,765	0.18
71,422	Chr Hansen ^Ø	4,808	0.10
94,826	Coloplast	12,007	0.25

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
483,797	Danske Bank	5,967	0.13
76,453	Demant ^Ø	3,195	0.07
139,621	DSV Panalpina	26,120	0.55
42,010	Genmab	14,766	0.31
90,615	GN Store Nord ^Ø	4,974	0.10
40,133	H Lundbeck ^Ø	862	0.02
1,148,495	Novo Nordisk	84,761	1.78
141,399	Novozymes ^Ø	8,306	0.17
133,890	Orsted ^Ø	15,577	0.33
68,354	Pandora	5,990	0.13
4,532	Rockwool International	1,777	0.04
28,509	SimCorp ^Ø	2,829	0.06
224,635	Tryg	4,070	0.09
723,934	Vestas Wind Systems	21,672	0.46
		243,402	5.12
Finland – 2.83%; 28.2.2021 2.84%			
103,328	Elisa	4,838	0.10
310,876	Fortum	6,937	0.15
68,864	Huhtamaki	2,664	0.06
186,393	Kesko	5,590	0.12
141,232	Kojamo	2,503	0.05
279,227	Kone ^Ø	16,930	0.36
426,223	Metso Outotec	3,337	0.07
292,570	Neste	12,925	0.27
4,024,322	Nokia ^Ø	17,693	0.37
97,496	Nokian Renkaat	2,712	0.06
2,505,274	Nordea Bank ^Ø	21,619	0.46
73,583	Orion	2,167	0.05
358,408	Sampo	13,493	0.28
398,751	Stora Enso	5,741	0.12
379,642	UPM-Kymmene	11,297	0.24
346,053	Wartsila	3,559	0.07
		134,005	2.83
France – 20.55%; 28.2.2021 21.18%			
135,127	Accor	3,357	0.07
21,482	Aéroports de Paris ^Ø	1,830	0.04
329,917	Air Liquide	42,989	0.91
395,152	Airbus	38,719	0.82
69,418	ALD	716	0.01
204,985	Alstom ^Ø	6,429	0.14
42,414	Amundi	2,920	0.06
47,085	Arkema	4,579	0.10
65,933	Atos	2,462	0.05
1,372,946	AXA	28,150	0.59
32,278	BioMerieux ^Ø	2,964	0.06
769,139	BNP Paribas	35,355	0.74

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
657,785	Bolloré	2,838	0.06	245,763	Safran	22,163	0.47
153,769	Bouygues ^o	4,680	0.10	772,529	Sanofi	57,940	1.22
208,843	Bureau Veritas	5,040	0.11	17,037	Sartorius Stedim Biotech	7,667	0.16
111,270	Capgemini	18,252	0.38	375,882	Schneider Electric	49,243	1.04
416,264	Carrefour ^o	6,052	0.13	104,841	SCOR ^o	2,318	0.05
37,909	Casino Guichard Perrachon	813	0.02	21,462	SEB ^o	2,476	0.05
335,336	Cie de Saint-Gobain	17,919	0.38	543,153	Societe Generale	12,374	0.26
123,500	Cie Generale des Etablissements Michelin	14,612	0.31	58,791	Sodexo	3,495	0.07
33,204	Cie Plastic Omnium ^o	730	0.02	15,050	Soitec ^o	2,649	0.06
102,347	CNP Assurances	1,282	0.03	268,314	Suez	4,531	0.10
34,503	Covivio	2,378	0.05	71,900	Technip Energies ^o	692	0.01
822,695	Credit Agricole	8,603	0.18	41,595	Teleperformance	13,417	0.28
423,936	Danone ^o	22,464	0.47	73,837	Thales	5,432	0.11
1,540	Dassault Aviation ^o	1,265	0.03	1,723,267	TotalEnergies	55,159	1.16
473,699	Dassault Systemes	19,775	0.42	64,927	Ubisoft Entertainment ^o	2,993	0.06
173,135	Edenred	7,110	0.15	97,431	Unibail-Rodamco-Westfield ^o	6,250	0.13
55,803	Eiffage	4,213	0.09	178,280	Valeo ^o	3,688	0.08
380,293	Electricite de France	3,790	0.08	367,193	Veolia Environnement	9,175	0.19
1,161,248	Engie	12,163	0.26	352,746	Vinci	27,369	0.58
209,554	EssilorLuxottica ^o	29,654	0.62	533,551	Vivendi	14,840	0.31
32,188	Eurazeo	2,407	0.05	19,698	Wendel	2,084	0.04
13,864	Faurecia	489	0.01	171,483	Worldline	11,172	0.24
70,121	Faurecia	2,473	0.05			975,551	20.55
37,170	Gecina	4,200	0.09				
339,159	Getlink	3,966	0.08	Germany – 17.88%; 28.2.2021 18.87%			
21,983	Hermes International	23,486	0.49	33,097	1&1	769	0.02
23,923	Icade	1,498	0.03	136,042	adidas	34,968	0.74
10,795	Iliad	1,689	0.04	291,942	Allianz	49,634	1.05
24,800	Imerys ^o	835	0.02	46,251	Auto1 ^o	1,490	0.03
25,085	Ipsen ^o	1,821	0.04	650,276	BASF	37,023	0.78
51,750	JCDecaux ^o	1,053	0.02	698,511	Bayer	28,293	0.60
52,120	Kering	30,100	0.63	40,449	Bayerische Motoren Werke	2,430	0.05
132,233	Klepierre ^o	2,352	0.05	228,559	Bayerische Motoren Werke	15,767	0.33
61,416	La Francaise des Jeux SAEM	2,298	0.05	56,604	Bechtle ^o	3,004	0.06
191,540	Legrand	16,048	0.34	70,509	Beiersdorf	6,218	0.13
170,936	L'Oreal	57,946	1.22	110,456	Brenntag	8,203	0.17
177,202	LVMH Moët Hennessy Louis Vuitton	95,283	2.01	26,213	Carl Zeiss Meditec	4,293	0.09
19,214	Neoen ^o	599	0.01	783,512	Commerzbank ^o	3,559	0.07
1,383,698	Orange	11,439	0.24	77,673	Continental	7,677	0.16
32,918	Orpea ^o	3,057	0.06	126,638	Covestro	6,071	0.13
148,324	Pernod Ricard	22,693	0.48	41,374	CTS Eventim ^o	1,946	0.04
157,213	Publicis Groupe	7,456	0.16	597,247	Daimler	36,663	0.77
17,313	Remy Cointreau ^o	2,466	0.05	134,492	Delivery Hero ^o	14,132	0.30
131,687	Renault ^o	3,544	0.07	1,441,174	Deutsche Bank ^o	12,992	0.27
212,392	Rexel ^o	3,247	0.07	131,078	Deutsche Boerse ^o	16,500	0.35
66,514	Rubis	1,876	0.04	217,903	Deutsche Lufthansa ^o	1,587	0.03
				694,908	Deutsche Post	36,243	0.76
				2,294,065	Deutsche Telekom	35,823	0.75

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value		Market Value	% of Total Net Assets	Holding or Nominal Value		Market Value	% of Total Net Assets
Investment ¹		£000's		Investment ¹		£000's	
247,755	Deutsche Wohnen	11,176	0.24	35,120	Traton ^o	762	0.02
22,992	DWS ^o	709	0.01	60,408	Uniper	1,778	0.04
1,549,716	E.ON ^o	14,966	0.32	75,428	United Internet	2,380	0.05
137,843	Evonik Industries	3,431	0.07	9,947	Varta ^o	1,139	0.02
104,599	Evotec	3,830	0.08	21,744	Volkswagen	5,297	0.11
16,543	Fielmann	922	0.02	131,063	Volkswagen	22,693	0.48
24,045	Fraport Frankfurt Airport Services Worldwide ^o	1,128	0.02	404,138	Vonovia	20,077	0.42
282,717	Fresenius	10,674	0.22	12,203	Wacker Chemie	1,578	0.03
143,491	Fresenius Medical Care	8,029	0.17	155,690	Zalando	12,651	0.27
25,103	Fuchs Petrolub	727	0.02			848,661	17.88
48,504	Fuchs Petrolub	1,794	0.04	Greece – 0.22%; 28.2.2021 0.19%			
116,299	GEA	3,936	0.08	1,456,337	Alpha Services and ^o	1,446	0.03
41,592	Hannover Rueck ^o	5,550	0.12	1,701,988	Eurobank Ergasias Services and ^o	1,175	0.02
104,670	HeidelbergCement ^o	6,636	0.14	27,572	FF ^{2o}	–	0.00
30,435	Hella	1,583	0.03	166,449	Hellenic Telecommunications Organization ^o	2,384	0.05
106,211	HelloFresh	8,473	0.18	80,798	JUMBO	919	0.02
71,774	Henkel	4,722	0.10	34,030	Motor Oil Hellas Corinth Refineries	417	0.01
125,937	Henkel	9,023	0.19	75,864	Mytilineos	1,049	0.02
12,862	Hochtief ^o	752	0.02	407,633	National Bank of Greece ^o	896	0.02
928,358	Infineon Technologies	29,089	0.61	130,982	OPAP	1,474	0.03
58,002	KION	4,520	0.10	81,666	Public Power	700	0.01
44,862	Knorr-Bremse	3,904	0.08	31,195	Terna Energy	330	0.01
62,957	LANXESS	3,386	0.07			10,790	0.22
49,694	LEG Immobilien	5,798	0.12	Hungary – 0.23%; 28.2.2021 0.22%			
92,187	Merck	16,077	0.34	324,446	Magyar Telekom Telecommunications ^o	348	0.01
84,135	METRO	815	0.02	264,064	MOL Hungarian Oil & Gas	1,565	0.03
37,618	MTU Aero Engines	6,253	0.13	159,531	OTP Bank Nyrt	6,937	0.15
99,651	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	21,190	0.45	91,388	Richter Gedeon Nyrt	1,951	0.04
37,366	Nemetschek	2,692	0.06			10,801	0.23
106,164	Porsche Automobil	7,910	0.16	Ireland – 0.48%; 28.2.2021 0.43%			
110,088	ProSiebenSat.1 Media ^o	1,525	0.03	474,351	AIB	1,029	0.02
69,308	Puma	6,079	0.13	124,748	Glanbia	1,619	0.03
2,341	Rational ^o	1,940	0.04	109,250	Kerry	11,522	0.24
31,758	Rheinmetall	2,262	0.05	105,889	Kingspan	8,841	0.19
447,651	RWE	12,774	0.27			23,011	0.48
787,809	SAP	86,294	1.82	Italy – 4.13%; 28.2.2021 4.35%			
17,877	Sartorius	8,666	0.18	1,081,704	A2A ^o	1,739	0.04
59,287	Scout24	3,667	0.08	89,631	Amplifon ^o	3,417	0.07
534,159	Siemens	64,928	1.37	916,754	Assicurazioni Generali	13,498	0.28
199,928	Siemens Healthineers	10,187	0.21	349,043	Atlantia	4,743	0.10
89,484	Symrise	9,379	0.20	201,158	Banca Mediolanum	1,516	0.03
37,114	Talanx	1,226	0.03				
111,008	TeamViewer ^o	2,706	0.06				
456,209	Telefonica Deutschland ^o	942	0.02				
337,100	thyssenkrupp	2,751	0.06				

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
62,577	Buzzi Unicem ^o	1,217	0.03	72,626	EXOR	4,406	0.09
368,219	Davide Campari-Milano	3,689	0.08	39,355	GrandVision ^o	957	0.02
15,871	DiaSorin	2,620	0.06	73,764	Heineken ^o	4,942	0.10
5,521,752	Enel ^o	36,729	0.77	171,295	Heineken	13,560	0.29
1,805,346	Eni	16,175	0.34	40,077	IMCD	5,758	0.12
87,679	Ferrari ^o	13,810	0.29	2,786,711	ING Groep	27,928	0.59
410,420	FinecoBank Banca Fineco	5,568	0.12	55,859	JDE Peet's ^o	1,396	0.03
551,835	Hera ^o	1,739	0.04	706,268	Koninklijke Ahold Delhaize	17,368	0.37
239,786	Infrastrutture Wireless Italiane ^o	2,077	0.04	118,085	Koninklijke DSM	18,467	0.39
11,795,405	Intesa Sanpaolo	24,251	0.51	2,301,782	Koninklijke KPN ^o	5,338	0.11
339,239	Italgas	1,634	0.03	641,273	Koninklijke Philips	21,485	0.45
265,493	Leonardo	1,569	0.03	45,324	Koninklijke Vopak ^o	1,430	0.03
515,250	Mediobanca Banca di Credito Finanziario	4,413	0.09	214,477	NN	8,106	0.17
149,351	Moncler ^o	6,996	0.15	626,255	Prosus	39,859	0.84
319,043	Nexi ^o	4,822	0.10	160,204	QIAGEN	6,534	0.14
340,629	Pirelli & C	1,490	0.03	77,079	Randstad ^o	4,108	0.09
336,618	Poste Italiane	3,337	0.07	89,304	Signify ^o	3,694	0.08
194,631	Prysmian	5,341	0.11	676,818	Stellantis	9,838	0.21
67,663	Recordati Industria Chimica e Farmaceutica	3,246	0.07	759,962	Stellantis	11,044	0.23
1,634,125	Snam ^o	7,017	0.15	185,516	Wolters Kluwer	15,537	0.33
4,167,606	Telecom Italia SpA	1,473	0.03			489,887	10.32
7,536,078	Telecom Italia SpA ^o	2,487	0.05				
991,695	Terna - Rete Elettrica Nazionale	5,733	0.12				
1,534,353	UniCredit	13,942	0.29				
299,312	UnipolSai Assicurazioni ^o	626	0.01				
		196,914	4.13				
Luxembourg – 0.63%; 28.2.2021 0.55%				Norway – 1.39%; 28.2.2021 1.41%			
489,350	ArcelorMittal ^o	12,111	0.25	162,585	Adevinta ^o	2,457	0.05
846,728	Aroundtown	4,685	0.10	17,403	Aker ^o	925	0.02
85,610	Eurofins Scientific	8,877	0.19	72,961	Aker BP	1,414	0.03
26,777	RTL	1,211	0.03	727,252	DNB Bank	11,379	0.24
360,467	Tenaris	2,647	0.06	670,845	Equinor ^o	10,553	0.22
		29,531	0.63	117,797	Gjensidige Forsikring	2,030	0.04
				167,273	Leroy Seafood	1,091	0.02
				290,122	Mowi ^o	5,781	0.12
				945,558	Norsk Hydro	4,817	0.10
				561,900	Orkla	3,693	0.08
				36,558	Salmar ^o	1,817	0.04
				85,293	Scatec ^o	1,300	0.03
				55,398	Schibsted	2,202	0.05
				67,024	Schibsted	2,359	0.05
				460,173	Telenor	5,944	0.13
				84,624	TOMRA Systems ^o	3,793	0.08
				116,104	Yara International	4,288	0.09
						65,843	1.39
Netherlands – 10.32%; 28.2.2021 9.24%				Poland – 0.69%; 28.2.2021 0.68%			
63,593	Aalberts	2,906	0.06	278,156	Allegro.eu ^o	3,680	0.08
302,050	ABN AMRO Bank	3,049	0.06	112,835	Bank Polska Kasa Opiek ^o	2,272	0.05
20,520	Adyen	47,903	1.01	47,519	CD Projekt ^o	1,530	0.03
1,302,923	Aegon	4,702	0.10	177,904	Cyfrowy Polsat ^o	1,268	0.03
134,226	Akzo Nobel ^o	12,073	0.25	33,745	Dino Polska	2,085	0.04
35,587	Argenx ^o	8,821	0.19				
34,145	ASM International	9,717	0.20				
281,216	ASML	170,936	3.60				
98,292	ASR Nederland	3,265	0.07				
56,135	Euronext ^o	4,760	0.10				

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
153,080	InPost ^o	2,155	0.05	3,621,394	Telefonica ^o	13,096	0.28
92,067	KGHM Polska Miedz	3,128	0.07	125,796	Zardoya Otis	601	0.01
831	LPP	2,245	0.05			226,473	4.77
229,116	Polski Koncern Naftowy ORLEN ^o	3,212	0.07				
1,177,787	Polskie Gornictwo Naftowe i Gazownictwo	1,401	0.03	Sweden – 7.44%; 28.2.2021 7.29%			
574,464	Powszechna Kasa Oszczednosci Bank Polski	4,524	0.10	228,569	Alfa Laval	6,771	0.14
368,325	Powszechny Zaklad Ubezpieczen	2,818	0.06	658,325	Assa Abloy	15,561	0.33
21,462	Santander Bank Polska	1,203	0.03	270,030	Atlas Copco	11,414	0.24
		31,521	0.69	449,444	Atlas Copco	22,615	0.48
Portugal – 0.28%; 28.2.2021 0.32%				198,896	Boliden ^o	5,105	0.11
2,024,310	EDP - Energias de Portugal	8,098	0.17	190,280	Castellum	4,052	0.09
375,775	Galp Energia SGPS ^o	2,780	0.06	169,457	Electrolux ^o	3,165	0.07
167,572	Jeronimo Martins SGPS ^o	2,580	0.05	262,272	Elekta	2,388	0.05
		13,458	0.28	258,097	Epiroc	3,593	0.08
Spain – 4.77%; 28.2.2021 5.12%				431,266	Epiroc	6,954	0.15
15,297	Acciona ^o	1,820	0.04	159,070	EQT	5,918	0.12
168,943	ACS Actividades de Construccion y Servicios ^o	3,318	0.07	433,774	Essity ^o	10,176	0.21
49,256	Aena SME ^o	5,698	0.12	111,867	Evolution	13,257	0.28
301,407	Amadeus IT	13,228	0.28	71,901	Fastighets Balder ^o	3,730	0.08
4,736,301	Banco Bilbao Vizcaya Argentaria	22,410	0.47	160,548	Getinge	4,826	0.10
12,160,335	Banco Santander ^o	32,725	0.69	614,088	H & M Hennes & Mauritz ^o	8,908	0.19
539,787	Bankinter	2,289	0.05	1,277,079	Hexagon	16,227	0.34
3,223,729	CaixaBank ^o	7,265	0.15	67,217	Holmen ^o	2,487	0.05
429,933	Cellnex Telecom ^o	21,300	0.45	289,306	Husqvarna ^o	2,871	0.06
177,325	EDP Renovaveis	3,371	0.07	54,845	ICA Gruppen ^o	1,988	0.04
153,704	Enagas ^o	2,535	0.05	111,767	Industrivarden	2,827	0.06
225,390	Endesa	3,936	0.08	147,523	Industrivarden ^o	3,918	0.08
331,901	Ferrovial	6,961	0.15	200,991	Indutrade	4,837	0.10
231,089	Grifols ^o	4,112	0.09	105,089	Investment Latour ^o	2,690	0.06
4,191,606	Iberdrola	37,829	0.80	385,847	Investor	6,723	0.14
751,647	Industria de Diseno Textil	18,503	0.39	1,291,404	Investor	22,511	0.47
229,116	Inmobiliaria Colonial Socimi	1,808	0.04	10,612	Kinnevik	325	0.01
449,252	Linea Directa Aseguradora Cia de Seguros y Reaseguros ^o	689	0.01	168,944	Kinnevik	4,817	0.10
665,380	Mapfre ^o	1,038	0.02	56,071	L E Lundbergforetagen	2,552	0.05
231,878	Merlin Properties Socimi	1,969	0.04	165,775	Lifco	3,572	0.08
218,222	Naturgy Energy	4,093	0.09	138,245	Lundin Energy	3,073	0.06
291,207	Red Electrica ^o	4,271	0.09	846,532	Nibe Industrier	8,624	0.18
972,667	Repsol	8,170	0.17	62,368	Saab	1,349	0.03
155,988	Siemens Gamesa Renewable Energy	3,438	0.07	123,458	Sagax	3,350	0.07
				764,841	Scandvik	14,412	0.30
				218,737	Securitas ^o	2,635	0.06
				363,695	Sinch	5,840	0.12
				1,039,478	Skandinaviska Enskilda Banken	10,202	0.21
				252,991	Skanska	5,325	0.11
				274,765	SKF	5,101	0.11
				426,528	Svenska Cellulosa	5,519	0.12
				26,599	Svenska Handelsbanken ^o	237	0.00
				1,060,440	Svenska Handelsbanken	8,730	0.18

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
139,332	Sweco ^o	1,788	0.04	4,185	SGS ^o	9,566	0.20
716,193	Swedbank	10,131	0.21	260,567	Siemens Energy	5,545	0.12
1,087,561	Swedish Match	7,265	0.15	233,348	SIG Combibloc	5,189	0.11
116,225	Swedish Orphan Biovitrum ^o	1,878	0.04	100,594	Sika ^o	26,601	0.56
385,182	Tele2	4,214	0.09	38,276	Sonova	10,867	0.23
2,159,313	Telefonaktiebolaget LM Ericsson	18,777	0.40	452,476	STMicroelectronics	14,751	0.31
1,797,475	Telia ^o	5,643	0.12	7,113	Straumann	10,029	0.21
171,795	Trelleborg ^o	3,054	0.06	13,476	Sulzer ^o	1,474	0.03
139,564	Volvo	2,346	0.05	32,676	Swatch	1,321	0.03
1,072,369	Volvo	17,707	0.37	21,349	Swatch ^o	4,398	0.09
		353,978	7.44	21,965	Swiss Life	8,350	0.18
				53,844	Swiss Prime Site ^o	4,196	0.09
Switzerland – 19.41%; 28.2.2021 19.15%				206,111	Swiss Re ^o	13,804	0.29
1,205,022	ABB	32,785	0.69	17,886	Swisscom ^o	7,660	0.16
109,668	Adecco	4,461	0.09	8,522	Tecan	3,851	0.08
326,399	Alcon	19,649	0.41	43,192	Temenos ^o	4,950	0.10
33,035	Baloise	3,839	0.08	2,341,158	UBS	28,358	0.60
20,180	Banque Cantonale Vaudoise ^o	1,241	0.03	17,827	VAT	5,517	0.12
2,473	Barry Callebaut	4,615	0.10	36,635	Vifor Pharma ^o	3,798	0.08
12,969	BKW ^o	1,097	0.02	105,571	Zurich Insurance ^o	33,639	0.71
72	Chocoladefabriken Lindt & Spruengli	6,335	0.13			922,811	19.41
728	Chocoladefabriken Lindt & Spruengli ^o	6,255	0.13	Turkey – 0.36%; 28.2.2021 0.43%			
363,357	Cie Financiere Richemont	29,328	0.62	1,690,415	Akbank	859	0.02
171,482	Clariant ^o	2,672	0.06	135,909	Anadolu Efes Biracilik Ve Malt Sanayii	258	0.01
1,714,366	Credit Suisse ^o	13,264	0.28	131,685	Arceleik ^o	370	0.01
25,510	DKSH	1,431	0.03	397,998	Aselsan Elektronik Sanayi Ve Ticaret ^o	549	0.01
4,955	EMS-Chemie ^o	3,950	0.08	333,558	BIM Birlesik Magazalar	2,084	0.04
13,470	Flughafen Zurich ^o	1,623	0.03	48,519	Coca-Cola Icecek	367	0.01
24,774	Geberit	15,229	0.32	508,446	Enka Insaat ve Sanayi	488	0.01
3,062	Georg Fischer	3,655	0.08	887,796	Eregli Demir ve Celik Fabrikalari	1,449	0.03
6,560	Givaudan	24,110	0.51	51,909	Ford Otomotiv Sanayi	777	0.02
24,307	Helvetia	2,029	0.04	57,831	Gubre Fabrikalari ^o	253	0.01
364,778	Holcim	15,221	0.32	772,975	Haci Omer Sabanci ^o	704	0.01
151,970	Julius Baer ^o	7,600	0.16	597,457	KOC	1,201	0.03
35,328	Kuehne + Nagel International ^o	9,550	0.20	47,423	Koza Altin Isletmeleri ^o	430	0.01
103,331	Logitech International ^o	7,806	0.16	688,867	Petkim Petrokimya ^o	377	0.01
52,845	Lonza	32,661	0.69	121,690	Sasa Polyester Sanayi ^o	290	0.01
2,002,521	Nestle ^o	184,503	3.88	108,148	TAV Havalimanlari	222	0.00
1,505,773	Novartis	100,832	2.12	74,802	Tekfen ^o	96	0.00
131,088	OC Oerlikon ^o	1,058	0.02	93,521	Tofas Turk Otomobil Fabrikasi	335	0.01
15,836	Partners	20,485	0.43	398,306	Turk Hava Yollari	441	0.01
31,130	PSP Swiss Property	3,058	0.06	365,327	Turk Telekomunikasyon	237	0.00
18,993	Roche ^o	6,144	0.13	913,654	Turckcell Iletisim Hizmetleri ^o	1,291	0.03
492,818	Roche	142,873	3.01	1,728,954	Turkiye Garanti Bankasi	1,467	0.03
12,531	Schindler ^o	2,833	0.06	902,273	Turkiye Is Bankasi	449	0.01
28,711	Schindler	6,755	0.14				

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
81,052	Türkiye Petrol Rafinerileri ⁰	717	0.01	United Kingdom – 0.21%; 28.2.2021 0.24%			
1	Türkiye Sinai Kalkinma Bankasi	–	0.00	720,889	CNH Industrial	8,768	0.18
1,039,437	Türkiye Sise ve Cam Fabrikalari ⁰	805	0.02	302,631	TechnipFMC ⁰	1,462	0.03
643,099	Yapi ve Kredi Bankasi	146	0.00			10,230	0.21
		16,662	0.36				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.02%; 28.2.2021 (0.01%)				
Futures – 0.02%; 28.2.2021 (0.01%)				
738	Euro Stoxx 50 September 2021	26,578	651	0.02
104	Swiss Market Index September 2021	10,250	155	0.00
		36,828	806	0.02
Portfolio of investments			4,717,815	99.34
Net other assets			31,177	0.66
Total net assets			4,748,992	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ All securities that have a value of less than £500 have been rounded to zero.

² Security fair valued by Manager at zero.

⁰ All or a portion of this investment represents a security on loan.

iShares Continental European Equity Index Fund (UK)

Statement of Total Return (unaudited)

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Income				
Net capital gains		659,120		148,900
Revenue	83,183		71,588	
Expenses	(2,936)		(2,397)	
Interest payable and similar charges	(72)		(99)	
Net revenue before taxation	80,175		69,092	
Taxation	(12,536)		(7,808)	
Net revenue after taxation		67,639		61,284
Total return before distributions		726,759		210,184
Distributions		(65,879)		(58,137)
Change in net assets attributable to unitholders from investment activities		660,880		152,047

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Opening net assets attributable to unitholders		4,213,952		3,596,915
Amounts receivable on issue of units	455,295		373,129	
Amounts payable on cancellation of units	(645,939)		(511,564)	
		(190,644)		(138,435)
Change in net assets attributable to unitholders from investment activities		660,880		152,047
Retained distribution on accumulation units		64,804		54,921
Closing net assets attributable to unitholders		4,748,992		3,665,448

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Continental European Equity Index Fund (UK)

Balance Sheet (unaudited)

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	4,717,815	4,200,263
Current assets		
– Debtors	15,278	11,026
– Cash and bank balances	22,152	46,007
– Cash collateral posted	2,613	–
Total assets	4,757,858	4,257,296
Liabilities:		
Investment liabilities	–	(376)
Creditors		
– Amounts held at futures clearing houses and brokers	(879)	–
– Distributions payable	(2,099)	(461)
– Other creditors	(5,888)	(42,507)
Total liabilities	(8,866)	(43,344)
Net assets attributable to unitholders	4,748,992	4,213,952

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Corporate Bond Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 30 June 2010 and was authorised by the FCA on 28 April 2010. The Fund's FCA product reference number is 645676.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			4	Higher risk Typically higher rewards		
	←						→
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Income	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Income	42,867,360	61,056	142.4
L Accumulation	626,898,656	1,117,102	178.2
X Income	122,239,763	155,679	127.4
X Accumulation	2,510,620,555	4,092,721	163.0
D Income	109,044,065	152,850	140.2
D Accumulation	239,263,803	422,792	176.7
H Income	80,091,683	95,764	119.6
H Accumulation	151,327,687	215,765	142.6

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 30.10.2021 Pence per Unit
A Accumulation*	0.0000
L Income	0.2310
L Accumulation	1.6938
X Income	1.3552
X Accumulation	1.7108
D Income	0.2390
D Accumulation	1.7660
H Income	1.2068
H Accumulation	1.4252

iShares Corporate Bond Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.02%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.11%	0.12%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 98.36%; 28.2.2021 98.56%				£3,425,000	Akelius Residential Property 2.375% 15/8/2025 ⁰	3,586	0.06
UK Sterling Denominated Bonds – 0.00%; 28.2.2021 0.02%				£6,600,000	Allianz Finance II 4.5% 13/3/2043	10,337	0.16
UK Sterling Denominated Corporate Bonds – 93.86%; 28.2.2021 94.63%				£7,482,000	America Movil 4.375% 7/8/2041	9,985	0.16
£3,800,000	3i 3.75% 5/6/2040	4,483	0.07	£3,140,000	America Movil 4.948% 22/7/2033	4,163	0.07
£3,483,000	3i 5.75% 3/12/2032	4,776	0.08	£4,268,000	America Movil 5% 27/10/2026	5,063	0.08
£1,175,000	3i 6.875% 9/3/2023	1,282	0.02	£5,306,000	America Movil 5.75% 28/6/2030 ⁰	7,045	0.11
£2,650,000	A2Dominion Housing 3.5% 15/11/2028	2,939	0.05	£6,300,000	American Honda Finance 0.75% 25/11/2026	6,220	0.10
£2,150,000	AA Bond 2.75% 31/7/2043 ⁰	2,181	0.03	£915,000	American Honda Finance 2.625% 14/10/2022	937	0.01
£2,625,000	AA Bond 3.25% 31/7/2050 ⁰	2,693	0.04	£4,600,000	American International 5% 26/4/2023	4,922	0.08
£5,360,000	AA Bond 4.875% 31/7/2043	5,718	0.09	£7,537,000	Amgen 4% 13/9/2029	9,045	0.14
£3,823,000	AA Bond 5.5% 31/7/2050	4,353	0.07	£4,325,000	Amgen 5.5% 7/12/2026	5,319	0.08
£4,405,000	AA Bond 6.269% 2/7/2043	5,009	0.08	£3,100,000	Anchor Hanover 2% 21/7/2051	3,147	0.05
£4,000,000	Abertis Infraestructuras 3.375% 27/11/2026	4,339	0.07	£4,100,000	Anglian Water Osprey Financing 2% 31/7/2028 ⁰	4,151	0.07
£2,800,000	ABN AMRO Bank 1.375% 7/6/2022	2,823	0.04	£3,350,000	Anglian Water Services Financing 1.625% 10/8/2025	3,463	0.05
£5,100,000	ABN AMRO Bank 1.375% 16/1/2025	5,197	0.08	£2,000,000	Anglian Water Services Financing 2.75% 26/10/2029	2,225	0.04
£3,810,000	Accent Capital 2.625% 18/7/2049	4,483	0.07	£1,600,000	Anglian Water Services Financing 4.5% 5/10/2027 ⁰	1,921	0.03
£2,202,000	Aegon 6.125% 15/12/2031	3,193	0.05	£2,912,000	Anglian Water Services Financing 6.293% 30/7/2030	4,115	0.07
£4,208,000	Aegon 6.625% 16/12/2039	7,459	0.12	£1,754,000	Anglian Water Services Financing 6.625% 15/1/2029	2,416	0.04
£3,175,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	4,511	0.07	£974,000	Anglian Water Services Financing 6.875% 21/8/2023	1,094	0.02
£1,455,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	2,362	0.04	£3,175,000	Anglo American Capital 3.375% 11/3/2029	3,498	0.06
£1,950,000	Affinity Water Finance 4.5% 31/3/2036	2,635	0.04	£6,779,000	Anheuser-Busch InBev 2.25% 24/5/2029	7,203	0.11
£3,364,000	Affinity Water Finance 2004 5.875% 13/7/2026 ⁰	4,135	0.07	£8,459,000	Anheuser-Busch InBev 2.85% 25/5/2037	9,448	0.15
£10,702,000	Affordable Housing Finance 2.893% 11/8/2045	14,072	0.22	£4,510,000	Anheuser-Busch InBev 4% 24/9/2025	5,074	0.08
£4,116,000	Affordable Housing Finance 3.8% 20/5/2044	6,035	0.10	£5,278,000	Anheuser-Busch InBev 9.75% 30/7/2024	6,631	0.10
£1,000,000	African Development Bank 0.5% 22/6/2026	997	0.02	£5,276,000	Annington Funding 2.646% 12/7/2025	5,562	0.09
				£6,585,000	Annington Funding 3.184% 12/7/2029	7,275	0.12
				£6,535,000	Annington Funding 3.685% 12/7/2034	7,754	0.12

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£5,770,000	Annington Funding 3.935% 12/7/2047	7,544	0.12	£3,850,000	Aster Treasury 1.405% 27/1/2036	3,757	0.06
£2,615,000	AP Moller - Maersk 4% 4/4/2025 ^o	2,900	0.05	£3,813,000	Aster Treasury 4.5% 18/12/2043	5,715	0.09
£8,308,000	Apple 3.05% 31/7/2029 ^o	9,626	0.15	£3,718,000	AstraZeneca 5.75% 13/11/2031 ^o	5,283	0.08
£4,270,000	Apple 3.6% 31/7/2042	5,906	0.09	£6,960,000	AT&T 2.9% 4/12/2026	7,529	0.12
£2,450,000	APT Pipelines 2.5% 15/3/2036	2,527	0.04	£9,401,000	AT&T 4.25% 1/6/2043	12,145	0.19
£4,775,000	APT Pipelines 3.125% 18/7/2031	5,244	0.08	£7,284,000	AT&T 4.375% 14/9/2029	8,756	0.14
£100,000	APT Pipelines 3.125% 18/7/2031	110	0.00	£11,973,000	AT&T 4.875% 1/6/2044	16,866	0.27
£4,595,000	APT Pipelines 3.5% 22/3/2030	5,172	0.08	£2,900,000	AT&T 5.2% 18/11/2033	3,874	0.06
£3,500,000	APT Pipelines 4.25% 26/11/2024	3,862	0.06	£5,900,000	AT&T 5.5% 15/3/2027	7,217	0.11
£4,980,000	Aroundtown 3% 16/10/2029	5,374	0.08	£10,200,000	AT&T 7% 30/4/2040	17,098	0.27
£4,250,000	Aroundtown 3.625% 10/4/2031	4,790	0.08	£4,575,000	Athene Global Funding 1.75% 24/11/2027	4,631	0.07
£3,500,000	Aroundtown 4.75% Perpetual 25/6/2170 ^o	3,706	0.06	£2,700,000	Athene Global Funding 1.875% 30/11/2028	2,732	0.04
£2,273,167	Arqiva Financing 4.882% 31/12/2032	2,658	0.04	£5,650,000	Australia & New Zealand Banking 1.809% 16/9/2031	5,683	0.09
£3,195,000	Artesian Finance II 6% 30/9/2033	4,735	0.07	£4,800,000	Aviva 4% 3/6/2055	5,425	0.09
£7,650,000	Asian Development Bank 0.125% 15/12/2026 ^o	7,474	0.12	£3,900,000	Aviva 4.375% 12/9/2049 ^o	4,433	0.07
£7,000,000	Asian Development Bank 0.25% 28/10/2027	6,840	0.11	£3,582,000	Aviva 5.125% 4/6/2050	4,291	0.07
£2,000,000	Asian Development Bank 0.625% 15/9/2026	2,008	0.03	£5,830,000	Aviva 6.125% 14/11/2036	7,086	0.11
£7,000,000	Asian Development Bank 0.75% 7/12/2027	7,042	0.11	£4,680,000	Aviva 6.125% Perpetual 29/9/2169	4,933	0.08
£3,518,000	Asian Development Bank 1% 15/12/2022 ^o	3,553	0.06	£6,238,000	Aviva 6.875% 20/5/2058	10,091	0.16
£5,800,000	Asian Development Bank 1.125% 15/12/2025	5,951	0.09	£5,523,000	AXA 5.453% Perpetual 4/3/2170 ^o	6,425	0.10
£11,209,000	Asian Development Bank 1.375% 15/12/2023	11,475	0.18	£7,642,000	AXA 5.625% 16/1/2054	9,809	0.16
£4,887,000	Asian Development Bank 1.375% 7/3/2025	5,043	0.08	£2,818,000	AXA 6.6862% Perpetual 6/7/2170 ^o	3,462	0.05
£11,100,000	Asian Infrastructure Investment Bank/The 0.2% 15/12/2025	10,948	0.17	£2,450,000	Babcock International 1.875% 5/10/2026	2,455	0.04
£5,723,191	Aspire Defence Finance 4.674% 31/3/2040	7,582	0.12	£3,891,000	BAE Systems 4.125% 8/6/2022	3,998	0.06
£6,107,194	Aspire Defence Finance 4.674% 31/3/2040	8,098	0.13	£2,500,000	Banco Bilbao Vizcaya Argentina 3.104% 15/7/2031 ^o	2,638	0.04
£3,700,000	Assura Financing 1.5% 15/9/2030	3,719	0.06	£8,000,000	Banco Santander 1.375% 31/7/2024	8,122	0.13
£2,450,000	Assura Financing 1.625% 30/6/2033	2,472	0.04	£7,100,000	Banco Santander 1.5% 14/4/2026	7,161	0.11
£2,140,000	Assura Financing 3% 19/7/2028	2,380	0.04	£5,000,000	Banco Santander 1.75% 17/2/2027	5,086	0.08
				£3,700,000	Banco Santander 2.75% 12/9/2023	3,846	0.06
				£9,525,000	Bank of America 1.667% 2/6/2029	9,645	0.15
				£6,850,000	Bank of America 2.3% 25/7/2025	7,224	0.11
				£2,025,000	Bank of America 4.25% 10/12/2026	2,357	0.04

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£11,400,000	Bank of America 7% 31/7/2028	15,672	0.25	£3,682,000	BAT International Finance 7.25% 12/3/2024	4,239	0.07
£1,200,000	Bank of America 8.125% 2/6/2028	1,683	0.03	£2,600,000	Bazalgette Finance 2.375% 29/11/2027	2,791	0.04
£4,525,000	Bank of Montreal 1.5% 18/12/2024	4,634	0.07	£2,725,000	Becton Dickinson and 3.02% 24/5/2025 ^o	2,915	0.05
£2,980,000	Bank of Nova Scotia/The 1.25% 8/6/2022	3,002	0.05	£4,575,000	Berkeley 2.5% 11/8/2031	4,580	0.07
£1,700,000	Bank of Nova Scotia/The 1.375% 5/12/2023	1,729	0.03	£9,075,000	Berkshire Hathaway Finance 2.375% 19/6/2039	10,016	0.16
£2,760,000	Bank of Nova Scotia/The 1.75% 23/12/2022	2,808	0.04	£7,625,000	Berkshire Hathaway Finance 2.625% 19/6/2059	9,277	0.15
£3,541,000	Bank of Scotland 4.875% 20/12/2024	4,044	0.06	£6,934,000	BG Energy Capital 5% 4/11/2036	9,839	0.16
£4,100,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	4,029	0.06	£7,285,000	BG Energy Capital 5.125% 1/12/2025	8,585	0.14
£6,500,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	6,580	0.10	£4,612,000	BHP Billiton Finance 3.25% 25/9/2024	4,972	0.08
£2,000,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026 ^o	2,047	0.03	£9,773,000	BHP Billiton Finance 4.3% 25/9/2042	13,718	0.22
£4,200,000	Banque Federative du Credit Mutuel 1.75% 19/12/2024	4,332	0.07	£5,076,000	BHP Billiton Finance 6.5% 22/10/2077	5,388	0.09
£2,800,000	Banque Federative du Credit Mutuel 1.875% 13/12/2022	2,851	0.05	£4,631,000	Blend Funding 2.922% 5/4/2056	5,610	0.09
£2,600,000	Banque Federative du Credit Mutuel 2.25% 18/12/2023	2,697	0.04	£3,475,000	Blend Funding 3.459% 21/9/2049	4,503	0.07
£5,979,000	Barclays 1.7% 3/11/2026	6,071	0.10	£1,050,000	Blend Funding 3.459% 21/9/2049	1,361	0.02
£10,178,000	Barclays 2.375% 6/10/2023	10,364	0.16	£1,225,000	BMW Finance 2.375% 1/12/2021	1,230	0.02
£5,675,000	Barclays 3% 8/5/2026	6,089	0.10	£3,125,000	BMW International Investment 0.75% 8/3/2024	3,139	0.05
£9,122,000	Barclays 3.125% 17/1/2024	9,566	0.15	£2,800,000	BMW International Investment 1.375% 1/10/2024 ^o	2,861	0.05
£12,613,000	Barclays 3.25% 12/2/2027	13,726	0.22	£3,001,000	BMW International Investment 1.875% 11/9/2023	3,081	0.05
£11,203,000	Barclays 3.25% 17/1/2033	12,592	0.20	£6,500,000	BNG Bank 1.625% 26/8/2025	6,785	0.11
£5,500,000	Barclays 3.75% 22/11/2030 ^o	5,943	0.09	£1,350,000	BNG Bank 5.2% 7/12/2028	1,763	0.03
£2,843,000	Barclays Bank 5.75% 14/9/2026	3,452	0.05	£10,600,000	BNP Paribas 1.25% 13/7/2031	10,143	0.16
£2,693,000	BASF 0.875% 6/10/2023 ^o	2,715	0.04	£7,000,000	BNP Paribas 1.875% 14/12/2027	7,195	0.11
£2,191,000	BASF 1.75% 11/3/2025	2,270	0.04	£10,800,000	BNP Paribas 2% 24/5/2031	10,935	0.17
£8,945,000	BAT Capital 2.125% 15/8/2025	9,191	0.15	£9,175,000	BNP Paribas 3.375% 23/1/2026	10,013	0.16
£4,450,000	BAT International Finance 2.25% 26/6/2028	4,497	0.07	£3,700,000	Bouygues 5.5% 6/10/2026	4,533	0.07
£6,753,000	BAT International Finance 2.25% 9/9/2052	5,265	0.08	£2,370,000	BP Capital Markets 2.03% 14/2/2025	2,462	0.04
£4,985,000	BAT International Finance 4% 4/9/2026	5,529	0.09	£4,150,000	BP Capital Markets 2.274% 3/7/2026	4,405	0.07
£3,350,000	BAT International Finance 4% 23/11/2055	3,553	0.06	£10,475,000	BP Capital Markets 4.25% Perpetual 22/6/2170	11,209	0.18
£1,921,000	BAT International Finance 5.75% 5/7/2040	2,544	0.04	£7,600,000	BPCE 1% 22/12/2025	7,624	0.12
£4,477,000	BAT International Finance 6% 24/11/2034	5,942	0.09				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,000,000	BPCE 1.375% 23/12/2026	4,069	0.06	£3,350,000	Canary Wharf Investment 2.625% 23/4/2025 ^o	3,415	0.05
£2,300,000	BPCE 2.125% 16/12/2022	2,349	0.04	£2,800,000	Canary Wharf Investment 3.375% 23/4/2028 ^o	2,863	0.05
£7,100,000	BPCE 5.25% 16/4/2029	8,815	0.14	£2,940,000	Cardiff University 3% 7/12/2055	3,878	0.06
£3,050,000	BPHA Finance 4.816% 11/4/2044	4,597	0.07	£1,500,000	Cargill 5.375% 2/3/2037	2,184	0.03
£3,000,000	British Land 2.375% 14/9/2029	3,109	0.05	£3,900,000	Catalyst Housing 3.125% 31/10/2047	4,822	0.08
£4,190,000	British Telecommunications 3.125% 21/11/2031	4,554	0.07	£4,940,000	Centrica 4.25% 12/9/2044	6,586	0.10
£1,950,000	British Telecommunications 3.625% 21/11/2047	2,295	0.04	£5,806,000	Centrica 4.375% 13/3/2029	6,940	0.11
£6,476,000	British Telecommunications 5.75% 7/12/2028	8,209	0.13	£7,248,000	Centrica 7% 19/9/2033	11,153	0.18
£5,433,000	British Telecommunications 6.375% 23/6/2037	8,107	0.13	£2,900,000	Chancellor Masters & Scholars of The University of Cambridge/The 2.35% 27/6/2078	4,218	0.07
£2,960,000	Broadgate Financing 4.821% 5/7/2036	3,901	0.06	£3,290,000	Chancellor Masters & Scholars of The University of Cambridge/The 3.75% 17/10/2052	5,300	0.08
£1,007,300	Broadgate Financing 4.851% 5/4/2033	1,261	0.02	£2,967,000	Channel Link Enterprises Finance 3.848% 30/6/2050	3,443	0.05
£3,350,000	Broadgate Financing 4.999% 5/10/2033	3,856	0.06	£2,220,000	Cie de Financement Foncier 5.5% 26/1/2027	2,773	0.04
£2,303,502	Broadgate Financing 5.098% 5/4/2035	2,695	0.04	£2,175,000	Cie de Saint-Gobain 4.625% 9/10/2029	2,693	0.04
£2,800,000	Bromford Housing 3.125% 3/5/2048	3,577	0.06	£2,950,000	Cie de Saint-Gobain 5.625% 15/11/2024	3,399	0.05
£2,840,000	Brown-Forman 2.6% 7/7/2028	3,102	0.05	£2,125,000	Circle Anglia Social Housing 5.2% 2/3/2044	3,417	0.05
£4,225,000	Bunzl Finance 1.5% 30/10/2030	4,188	0.07	£3,260,000	Circle Anglia Social Housing 7.25% 12/11/2038	5,907	0.09
£2,275,000	Bunzl Finance 2.25% 11/6/2025	2,383	0.04	£6,450,000	Citigroup 1.75% 23/10/2026	6,620	0.10
£4,500,000	BUPA Finance 1.75% 14/6/2027 ^o	4,634	0.07	£7,175,000	Citigroup 2.75% 24/1/2024	7,499	0.12
£2,920,000	BUPA Finance 2% 5/4/2024	3,012	0.05	£1,365,000	Citigroup 4.5% 3/3/2031	1,664	0.03
£3,025,000	BUPA Finance 4.125% 14/6/2035	3,486	0.06	£240,000	Citigroup 4.5% 3/3/2031	293	0.00
£3,270,000	BUPA Finance 5% 25/4/2023	3,483	0.06	£5,477,000	Citigroup 5.15% 21/5/2026	6,489	0.10
£3,495,000	BUPA Finance 5% 8/12/2026	4,084	0.06	£1,706,000	Citigroup 5.875% 1/7/2024	1,931	0.03
£2,925,000	Burberry 1.125% 21/9/2025	2,926	0.05	£4,435,000	Citigroup 6.8% 25/6/2038	7,696	0.12
£8,311,000	Cadent Finance 2.125% 22/9/2028	8,663	0.14	£5,081,000	Citigroup 7.375% 1/9/2039	9,416	0.15
£2,515,000	Cadent Finance 2.25% 10/10/2035	2,565	0.04	£2,900,000	Citizen Treasury 3.25% 20/10/2048	3,743	0.06
£6,294,000	Cadent Finance 2.625% 22/9/2038	6,681	0.11	£4,075,000	CK Hutchison Telecom Finance 2% 17/10/2027	4,177	0.07
£6,982,000	Cadent Finance 2.75% 22/9/2046	7,561	0.12	£2,875,000	CK Hutchison Telecom Finance 2.625% 17/10/2034	3,022	0.05
£3,800,000	Cadent Finance 3.125% 21/3/2040	4,306	0.07	£5,925,000	Clarion Funding 1.25% 13/11/2032 ^o	5,782	0.09
£5,600,000	CaixaBank 1.5% 3/12/2026	5,628	0.09	£4,000,000	Clarion Funding 1.875% 22/1/2035	4,103	0.06
£2,500,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025	2,582	0.04				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,750,000	Clarion Funding 2.625% 18/1/2029	3,012	0.05	£3,700,000	Coventry Building Society 1% 21/9/2025	3,712	0.06
£3,850,000	Clarion Funding 3.125% 19/4/2048 ^o	4,858	0.08	£3,400,000	Coventry Building Society 1.5% 23/1/2023 ^o	3,440	0.05
£2,540,000	Close Brothers 2.75% 26/4/2023	2,621	0.04	£4,220,000	Coventry Building Society 1.875% 24/10/2023	4,324	0.07
£3,000,000	Close Brothers Finance 1.625% 3/12/2030	3,013	0.05	£2,625,000	Coventry Building Society 2% 20/12/2030	2,702	0.04
£2,050,000	Close Brothers Finance 2.75% 19/10/2026 ^o	2,224	0.04	£3,371,000	Coventry Building Society 5.875% 28/9/2022	3,560	0.06
£5,947,000	Clydesdale Bank 4.625% 8/6/2026	7,043	0.11	£3,674,000	CPI Property 2.75% 22/1/2028	3,778	0.06
£6,100,000	Comcast 1.5% 20/2/2029	6,173	0.10	£3,982,000	CPUK Finance 3.588% 28/2/2042 ^o	4,296	0.07
£7,625,000	Comcast 1.875% 20/2/2036	7,716	0.12	£4,355,000	CPUK Finance 3.69% 28/2/2047	4,863	0.08
£5,073,000	Comcast 5.5% 23/11/2029	6,679	0.11	£2,880,000	CPUK Finance 7.239% 28/2/2042	3,295	0.05
£3,200,000	Commerzbank 1.75% 22/1/2025	3,234	0.05	£5,000,000	Credit Agricole 1.874% 9/12/2031	5,031	0.08
£6,464,000	Commonwealth Bank of Australia 3% 4/9/2026 ^o	7,179	0.11	£3,600,000	Credit Agricole 7.375% 18/12/2023	4,119	0.07
£5,738,000	Community Finance 1 5.017% 31/7/2034	7,691	0.12	£5,913,000	Credit Suisse 2.125% 12/9/2025	6,062	0.10
£2,975,000	Compass 2% 5/9/2025	3,117	0.05	£6,299,000	Credit Suisse 2.25% 9/6/2028	6,497	0.10
£2,800,000	Compass 2% 3/7/2029	2,976	0.05	£6,280,000	Credit Suisse 2.75% 8/8/2025	6,624	0.10
£1,920,000	Compass 3.85% 26/6/2026 ^o	2,195	0.03	£5,800,000	Credit Suisse AG/London 1.125% 15/12/2025	5,790	0.09
£7,225,625	Connect Plus M25 Issuer 2.607% 31/3/2039 ^o	8,128	0.13	£3,365,000	Crh Finance UK 4.125% 2/12/2029	4,052	0.06
£3,900,000	Cooperatieve Rabobank UA 1.25% 14/1/2025	3,944	0.06	£2,431,363	CTRL Section 1 Finance 5.234% 2/5/2035	3,312	0.05
£6,394,000	Cooperatieve Rabobank UA 4% 19/9/2022	6,637	0.10	£1,600,000	Daimler International Finance 1.25% 5/9/2022 ^o	1,610	0.03
£2,356,000	Cooperatieve Rabobank UA 4.55% 30/8/2029	2,983	0.05	£2,800,000	Daimler International Finance 1.625% 11/11/2024 ^o	2,871	0.05
£9,660,000	Cooperatieve Rabobank UA 4.625% 23/5/2029	11,573	0.18	£4,100,000	Daimler International Finance 2% 4/9/2023	4,207	0.07
£1,465,000	Cooperatieve Rabobank UA 4.875% 10/1/2023	1,553	0.02	£2,536,000	Daimler International Finance 2.125% 7/6/2022 ^o	2,568	0.04
£4,975,000	Cooperatieve Rabobank UA 5.25% 14/9/2027 ^o	5,985	0.09	£1,500,000	Dali Capital 4.79924% 21/12/2037	2,051	0.03
£2,583,000	Cooperatieve Rabobank UA 5.25% 23/5/2041	4,194	0.07	£7,325,000	Danske Bank 2.25% 14/1/2028	7,556	0.12
£3,550,000	Cooperatieve Rabobank UA 5.375% 3/8/2060	7,318	0.12	£1,444,760	Delamare Finance 5.5457% 19/2/2029	1,664	0.03
£6,000,000	Council Of Europe Development Bank 0.375% 15/12/2025	5,964	0.09	£3,949,789	Derby Healthcare 5.564% 30/6/2041	5,527	0.09
£1,892,000	Council Of Europe Development Bank 0.625% 15/6/2022	1,898	0.03	£2,300,000	Deutsche Bahn Finance 0.375% 3/12/2026	2,259	0.04
£4,000,000	Council Of Europe Development Bank 0.75% 22/7/2027	4,031	0.06	£4,255,000	Deutsche Bahn Finance 1.375% 7/7/2025 ^o	4,370	0.07

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,575,000	Deutsche Bahn Finance 1.875% 13/2/2026	1,655	0.03	£3,990,000	Discovery Communications 2.5% 20/9/2024	4,154	0.07
£4,533,000	Deutsche Bahn Finance 3.125% 24/7/2026	5,060	0.08	£3,425,000	DNB Bank 1.375% 12/6/2023	3,479	0.05
£5,400,000	Deutsche Bahn Finance 1.875% 22/12/2028	5,432	0.09	£2,800,000	DNB Bank 1.625% 15/12/2023 ^o	2,869	0.05
£7,800,000	Deutsche Bank 2.625% 16/12/2024	8,137	0.13	£3,000,000	DP World Ltd/United Arab Emirates 4.25% 25/9/2030	3,391	0.05
£3,500,000	Deutsche Bank 3.875% 12/2/2024	3,729	0.06	£2,000,000	DS Smith 2.875% 26/7/2029	2,128	0.03
£2,400,000	Deutsche Pfandbriefbank 1.75% 21/11/2022	2,424	0.04	£2,475,000	DWR Cymru Financing UK 1.375% 31/3/2033	2,471	0.04
£4,630,000	Deutsche Telekom 3.125% 6/2/2034	5,322	0.08	£3,175,000	DWR Cymru Financing UK 2.375% 31/3/2034	3,327	0.05
£2,230,000	Deutsche Telekom International Finance 1.25% 6/10/2023	2,261	0.04	£450,000	DWR Cymru Financing UK 4.473% 31/3/2057	772	0.01
£3,024,000	Deutsche Telekom International Finance 2.25% 13/4/2029 ^o	3,203	0.05	£3,363,000	DWR Cymru Financing UK 6.015% 31/3/2028	4,391	0.07
£3,286,000	Deutsche Telekom International Finance 2.5% 10/10/2025	3,510	0.06	£2,530,000	DXC Technology 2.75% 15/1/2025 ^o	2,632	0.04
£1,963,000	Deutsche Telekom International Finance 7.625% 15/6/2030	2,937	0.05	£5,400,000	E.ON International Finance 4.75% 31/1/2034	7,020	0.11
£1,980,000	Deutsche Telekom International Finance 8.875% 27/11/2028	2,989	0.05	£4,837,000	E.ON International Finance 5.625% 6/12/2023	5,371	0.08
£4,200,000	Dexia Credit Local 0.25% 11/12/2024	4,163	0.07	£8,700,000	E.ON International Finance 5.875% 30/10/2037	13,086	0.21
£7,200,000	Dexia Credit Local 0.25% 10/12/2026	7,042	0.11	£9,350,000	E.ON International Finance 6.125% 6/7/2039	14,726	0.23
£8,300,000	Dexia Credit Local 0.5% 22/7/2023	8,320	0.13	£7,228,000	E.ON International Finance 6.25% 3/6/2030	9,863	0.16
£7,000,000	Dexia Credit Local 1.375% 7/12/2022	7,095	0.11	£9,374,000	E.ON International Finance 6.375% 7/6/2032	13,425	0.21
£8,000,000	Dexia Credit Local 1.625% 8/12/2023 ^o	8,217	0.13	£6,650,000	E.ON International Finance 6.75% 27/1/2039	11,002	0.17
£6,500,000	Dexia Credit Local 2.125% 12/2/2025	6,845	0.11	£2,150,000	East Japan Railway 4.5% 25/1/2036	2,952	0.05
£3,125,000	Diageo Finance 1.25% 28/3/2033 ^o	3,070	0.05	£2,900,000	East Japan Railway 4.75% 8/12/2031 ^o	3,849	0.06
£4,325,000	Diageo Finance 1.75% 12/10/2026	4,517	0.07	£2,400,000	East Japan Railway 4.875% 14/6/2034 ^o	3,327	0.05
£3,400,000	Diageo Finance 2.875% 27/3/2029	3,833	0.06	£3,200,000	East Japan Railway 5.25% 22/4/2033	4,501	0.07
£2,000,000	Digital Stout 2.75% 19/7/2024	2,105	0.03	£3,550,000	Eastern Power Networks 1.875% 1/6/2035	3,592	0.06
£3,085,000	Digital Stout 3.3% 19/7/2029	3,431	0.05	£2,250,000	Eastern Power Networks 2.125% 25/11/2033	2,378	0.04
£5,496,000	Digital Stout 3.75% 17/10/2030	6,355	0.10	£3,985,000	Eastern Power Networks 5.75% 8/3/2024 ^o	4,484	0.07
£3,955,000	Digital Stout 4.25% 17/1/2025	4,381	0.07	£2,529,000	Eastern Power Networks 6.25% 12/11/2036	4,040	0.06
£2,150,000	Direct Line Insurance 4% 5/6/2032	2,439	0.04				
£1,870,000	Direct Line Insurance 9.25% 27/4/2042	1,971	0.03				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£791,000	Eastern Power Networks 8.5% 31/3/2025	995	0.02	£17,500,000	European Investment Bank 0.125% 14/12/2026	17,081	0.27
£3,295,000	EDP Finance 8.625% 4/1/2024	3,890	0.06	£16,500,000	European Investment Bank 0.75% 14/7/2023	16,640	0.26
£9,600,000	Electricite de France 5.125% 22/9/2050	15,343	0.24	£14,900,000	European Investment Bank 0.75% 15/11/2024 ^Q	15,063	0.24
£4,900,000	Electricite de France 5.5% 27/3/2037	7,081	0.11	£5,300,000	European Investment Bank 0.75% 22/7/2027	5,349	0.08
£14,300,000	Electricite de France 5.5% 17/10/2041	21,779	0.34	£20,441,000	European Investment Bank 0.875% 15/12/2023	20,701	0.33
£5,704,000	Electricite de France 5.875% 18/7/2031 ^Q	7,854	0.12	£18,684,000	European Investment Bank 1% 21/9/2026 ^Q	19,121	0.30
£12,400,000	Electricite de France 6% 23/1/2114	23,556	0.37	£18,342,000	European Investment Bank 1.375% 7/3/2025	18,932	0.30
£14,350,000	Electricite de France 6.125% 2/6/2034	21,055	0.33	£19,756,000	European Investment Bank 2.5% 31/10/2022	20,281	0.32
£4,600,000	Electricite de France 6.25% 30/5/2028	6,017	0.10	£4,374,000	European Investment Bank 3.75% 7/12/2027	5,212	0.08
£3,900,000	Electricite de France 6.875% 12/12/2022	4,214	0.07	£10,986,000	European Investment Bank 3.875% 8/6/2037 ^Q	15,483	0.25
£3,783,000	Electricity North West 8.875% 25/3/2026	5,093	0.08	£10,229,000	European Investment Bank 4.5% 7/6/2029 ^Q	13,114	0.21
£6,278,000	Enel 5.75% 22/6/2037	9,297	0.15	£10,225,000	European Investment Bank 4.5% 7/3/2044 ^Q	17,017	0.27
£4,600,000	Enel Finance International 1% 20/10/2027	4,545	0.07	£6,541,000	European Investment Bank 4.625% 12/10/2054	12,666	0.20
£7,185,000	Enel Finance International 5.625% 14/8/2024	8,209	0.13	£12,401,000	European Investment Bank 5% 15/4/2039	20,188	0.32
£13,368,000	Enel Finance International 5.75% 14/9/2040	20,728	0.33	£19,500,000	European Investment Bank 5.5% 15/4/2025	23,019	0.36
£10,650,000	Engie 5% 1/10/2060	18,440	0.29	£21,353,000	European Investment Bank 5.625% 7/6/2032	31,661	0.50
£4,800,000	Engie 7% 30/10/2028	6,653	0.11	£21,835,000	European Investment Bank 6% 7/12/2028	30,070	0.48
£2,275,000	ENW Finance 1.415% 30/7/2030	2,251	0.04	£3,032,000	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton 1.732% 9/11/2055	2,973	0.05
£3,675,000	Equinor 4.25% 10/4/2041	5,141	0.08	£2,801,282	Eversholt Funding 2.742% 30/6/2040	2,968	0.05
£1,895,000	Equinor 6.125% 27/11/2028	2,534	0.04	£3,705,000	Eversholt Funding 3.529% 7/8/2042	4,263	0.07
£7,598,000	Equinor 6.875% 11/3/2031	11,306	0.18	£3,975,000	Eversholt Funding 6.359% 2/12/2025 ^Q	4,865	0.08
£1,700,000	ESB Finance DAC 1.875% 21/7/2035 ^Q	1,754	0.03	£4,676,786	Eversholt Funding 6.697% 22/2/2035	6,115	0.10
£3,025,000	Euroclear Bank 1.25% 30/9/2024	3,082	0.05	£906,106	Exchequer Partnership No 2 5.396% 13/7/2036	1,210	0.02
£813,000	EUROFIMA 5.5% 7/6/2032	1,161	0.02	£1,600,000	Experian Finance 0.739% 29/10/2025	1,590	0.03
£400,000	European Bank for Reconstruction & Development 1.25% 15/12/2022	405	0.01				
£2,390,000	European Bank for Reconstruction & Development 5.125% 7/6/2032	3,375	0.05				
£5,524,000	European Bank for Reconstruction & Development 5.625% 7/12/2028	7,419	0.12				
£5,464,000	European Investment Bank 0% 7/12/2028 ^Q	5,179	0.08				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£6,150,000	Experian Finance 2.125% 27/9/2024	6,376	0.10	£3,550,000	Gatwick Funding 4.625% 27/3/2036	4,313	0.07
£3,575,000	Experian Finance 3.25% 7/4/2032	4,120	0.07	£2,565,000	Gatwick Funding 5.25% 23/1/2026	2,815	0.04
£2,300,000	Fidelity International 7.125% 13/2/2024	2,628	0.04	£3,061,000	Gatwick Funding 5.75% 23/1/2039	4,191	0.07
£2,700,000	Fidelity National Information Services 1.7% 30/6/2022	2,725	0.04	£2,425,000	Gatwick Funding 6.125% 2/3/2028	2,896	0.05
£3,900,000	Fidelity National Information Services 2.25% 3/12/2029 ^o	4,099	0.06	£2,450,000	Gatwick Funding 6.5% 2/3/2043	3,735	0.06
£5,775,000	Fidelity National Information Services 3.36% 21/5/2031	6,592	0.10	£1,800,000	GB Social Housing 5.193% 12/2/2040	2,524	0.04
£4,025,000	Finance 6.25% 14/12/2026	4,941	0.08	£4,505,000	GE Capital UK Funding Unlimited 4.125% 13/9/2023	4,815	0.08
£6,775,000	First Abu Dhabi Bank 0.875% 9/12/2025	6,709	0.11	£6,492,000	GE Capital UK Funding Unlimited 5.875% 18/1/2033	9,041	0.14
£1,350,000	First Abu Dhabi Bank 1.375% 19/2/2023	1,359	0.02	£4,778,000	GE Capital UK Funding Unlimited 6.25% 5/5/2038	7,368	0.12
£1,815,000	Firstgroup 5.25% 29/11/2022 ^o	1,920	0.03	£4,294,000	GE Capital UK Funding Unlimited 8% 14/1/2039	7,712	0.12
£2,255,000	Firstgroup 6.875% 18/9/2024	2,617	0.04	£5,879,000	Fiserv 2.25% 1/7/2025	6,167	0.10
£5,879,000	Fiserv 2.25% 1/7/2025	6,167	0.10	£5,300,000	Fiserv 3% 1/7/2031	5,897	0.09
£5,300,000	Fiserv 3% 1/7/2031	5,897	0.09	£500,000	FMS Wertmanagement 0.625% 15/6/2022	502	0.01
£500,000	FMS Wertmanagement 0.625% 15/6/2022	502	0.01	£10,200,000	FMS Wertmanagement 1% 7/9/2022	10,280	0.16
£10,200,000	FMS Wertmanagement 1% 7/9/2022	10,280	0.16	£6,700,000	FMS Wertmanagement 1.125% 20/3/2023	6,786	0.11
£6,700,000	FMS Wertmanagement 1.125% 20/3/2023	6,786	0.11	£10,700,000	FMS Wertmanagement 1.125% 7/9/2023	10,874	0.17
£10,700,000	FMS Wertmanagement 1.125% 7/9/2023	10,874	0.17	£2,900,000	FMS Wertmanagement 1.375% 7/3/2025	2,992	0.05
£2,900,000	FMS Wertmanagement 1.375% 7/3/2025	2,992	0.05	£2,125,000	Folio Residential Finance NO 1 1.246% 31/10/2037	2,114	0.03
£2,125,000	Folio Residential Finance NO 1 1.246% 31/10/2037	2,114	0.03	£1,165,000	Fonterra Co-operative 9.375% 4/12/2023	1,387	0.02
£1,165,000	Fonterra Co-operative 9.375% 4/12/2023	1,387	0.02	£2,840,000	Freshwater Finance 4.556% 3/4/2036	3,672	0.06
£2,840,000	Freshwater Finance 4.556% 3/4/2036	3,672	0.06	£1,760,000	Freshwater Finance 4.607% 17/10/2036	2,279	0.04
£1,760,000	Freshwater Finance 4.607% 17/10/2036	2,279	0.04	£3,906,000	Freshwater Finance 5.182% 20/4/2035	5,354	0.08
£3,906,000	Freshwater Finance 5.182% 20/4/2035	5,354	0.08	£2,825,000	Gatwick Funding 2.5% 15/4/2032	2,853	0.05
£2,825,000	Gatwick Funding 2.5% 15/4/2032	2,853	0.05	£3,090,000	Gatwick Funding 2.625% 7/10/2048	2,975	0.05
£3,090,000	Gatwick Funding 2.625% 7/10/2048	2,975	0.05	£2,625,000	Gatwick Funding 2.875% 5/7/2051	2,651	0.04
£2,625,000	Gatwick Funding 2.875% 5/7/2051	2,651	0.04	£3,755,000	Gatwick Funding 3.125% 28/9/2041	3,946	0.06
£3,755,000	Gatwick Funding 3.125% 28/9/2041	3,946	0.06	£2,825,000	Gatwick Funding 3.25% 26/2/2048 ^o	3,038	0.05
£2,825,000	Gatwick Funding 3.25% 26/2/2048 ^o	3,038	0.05				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,875,000	Global Switch 4.375% 13/12/2022	3,002	0.05	£3,525,000	Heathrow Funding 2.75% 9/8/2051	3,610	0.06
£2,708,000	Go-Ahead 2.5% 6/7/2024 ⁰	2,786	0.04	£7,393,000	Heathrow Funding 4.625% 31/10/2046	10,010	0.16
£4,025,000	Goldman Sachs 1% 16/12/2025	4,015	0.06	£5,820,000	Heathrow Funding 5.225% 15/2/2023	6,180	0.10
£7,700,000	Goldman Sachs 1.5% 7/12/2027	7,732	0.12	£7,527,000	Heathrow Funding 5.875% 13/5/2043	11,224	0.18
£3,875,000	Goldman Sachs 1.875% 16/12/2030 ⁰	3,917	0.06	£8,159,000	Heathrow Funding 6.45% 10/12/2031	11,285	0.18
£9,965,000	Goldman Sachs 3.125% 25/7/2029	11,124	0.18	£7,354,000	Heathrow Funding 6.75% 3/12/2028	9,241	0.15
£8,415,000	Goldman Sachs 4.25% 29/1/2026	9,525	0.15	£1,550,000	Heathrow Funding 7.075% 4/8/2028	2,056	0.03
£2,795,000	Goldman Sachs 6.875% 18/1/2038	4,480	0.07	£5,723,000	Heathrow Funding 7.125% 14/2/2024	6,486	0.10
£3,161,000	Goldman Sachs 7.125% 7/8/2025	3,891	0.06	£1,423,000	Henkel & 0.875% 13/9/2022	1,429	0.02
£4,671,000	Goldman Sachs 7.25% 10/4/2028	6,360	0.10	£3,200,000	Henkel & 1% 30/9/2022	3,220	0.05
£3,250,000	Grainger 3% 3/7/2030	3,466	0.05	£4,300,000	Henkel & 1.25% 30/9/2026 ⁰	4,397	0.07
£3,565,000	Grainger 3.375% 24/4/2028	3,879	0.06	£5,391,000	High Speed Rail Finance 1 4.375% 1/11/2038	6,933	0.11
£3,260,000	Great Places Housing 4.75% 22/10/2042	4,836	0.08	£1,088,631	Highbury Finance 7.017% 20/3/2023	1,159	0.02
£3,368,925	Great Rolling Stock 6.5% 5/4/2031	4,294	0.07	£2,000,000	Hiscox 2% 14/12/2022	2,029	0.03
£2,446,968	Great Rolling Stock 6.875% 27/7/2035	3,190	0.05	£2,525,000	Hiscox 6.125% 24/11/2045	2,909	0.05
£3,040,000	Greene King Finance 5.106% 15/3/2034	3,511	0.06	£2,540,000	Holcim Sterling Finance Netherlands 3% 12/5/2032	2,800	0.04
£1,312,994	Greene King Finance 5.318% 15/9/2031	1,512	0.02	£3,775,000	Home 3.125% 27/3/2043	4,506	0.07
£3,600,000	Guinness Partnership 2% 22/4/2055	3,860	0.06	£3,082,000	Housing & Care 21 3.288% 8/11/2049	3,768	0.06
£2,582,000	Guinness Partnership 4% 24/10/2044	3,683	0.06	£8,775,000	HSBC 1.75% 24/7/2027	8,866	0.14
£2,958,089	Gwynt y Mor OFTO 2.778% 17/2/2034	3,126	0.05	£9,205,000	HSBC 2.256% 13/11/2026	9,532	0.15
£3,250,000	Hammerson 3.5% 27/10/2025	3,423	0.05	£9,889,000	HSBC 2.625% 16/8/2028	10,509	0.17
£2,172,000	Hammerson 6% 23/2/2026 ⁰	2,510	0.04	£9,275,000	HSBC 3% 22/7/2028	9,970	0.16
£1,790,000	Hammerson 7.25% 21/4/2028	2,281	0.04	£6,675,000	HSBC 3% 29/5/2030	7,225	0.11
£2,177,456	Harbour Funding 5.28% 31/3/2044	2,947	0.05	£6,296,000	HSBC 5.75% 20/12/2027	7,687	0.12
£3,325,000	Hastings Finance 3% 24/5/2025	3,529	0.06	£8,089,000	HSBC 6% 29/3/2040	11,707	0.19
£2,117,295	Haven Funding 8.125% 30/9/2037	3,286	0.05	£5,323,000	HSBC 6.5% 20/5/2024	6,117	0.10
£3,775,000	Heathrow Funding 2.625% 16/3/2028	3,821	0.06	£6,200,000	HSBC 6.75% 11/9/2028	8,085	0.13
£4,575,000	Heathrow Funding 2.75% 13/10/2031	4,797	0.08	£7,400,000	HSBC 7% 7/4/2038	11,505	0.18
				£6,148,000	HSBC Bank 4.75% 24/3/2046	8,682	0.14
				£2,788,000	HSBC Bank 5.375% 4/11/2030 ⁰	3,241	0.05
				£4,214,000	HSBC Bank 5.375% 22/8/2033	5,689	0.09
				£1,454,000	HSBC Bank 6.25% 30/1/2041	2,306	0.04
				£2,100,000	HSBC Bank 6.25% 30/1/2041	3,331	0.05
				£2,572,000	HSBC Bank 6.5% 7/7/2023	2,831	0.04
				£6,061,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% Perpetual 5/11/2169	8,632	0.14

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,850,000	Hutchison Whampoa Finance UK 5.625% 24/11/2026	3,505	0.06	£8,200,000	International Bank for Reconstruction & Development 0.625% 14/7/2028	8,176	0.13
£4,075,000	Hyde Housing Association 1.75% 18/8/2055	3,990	0.06	£13,400,000	International Bank for Reconstruction & Development 0.75% 15/12/2026	13,505	0.21
£1,495,000	Hyde Housing Association 5.125% 23/7/2040	2,253	0.04	£5,700,000	International Bank for Reconstruction & Development 0.875% 13/12/2024	5,776	0.09
£4,600,000	Iberdrola Finanzas 7.375% 29/1/2024	5,328	0.08	£14,034,000	International Bank for Reconstruction & Development 1% 19/12/2022	14,174	0.22
£6,185,000	Imperial Brands Finance 4.875% 7/6/2032 ^o	7,403	0.12	£17,400,000	International Bank for Reconstruction & Development 1% 21/12/2029 ^o	17,749	0.28
£4,260,000	Imperial Brands Finance 5.5% 28/9/2026	5,037	0.08	£8,500,000	International Bank for Reconstruction & Development 1.25% 7/9/2023 ^o	8,662	0.14
£5,485,000	Imperial Brands Finance 8.125% 15/3/2024	6,410	0.10	£2,939,000	International Bank for Reconstruction & Development 4.875% 7/12/2028	3,801	0.06
£2,251,000	Incommunities Treasury 3.25% 21/3/2049	2,918	0.05	£3,667,000	International Bank for Reconstruction & Development 5.75% 7/6/2032	5,470	0.09
£4,800,000	Informa 3.125% 5/7/2026	5,122	0.08	£9,000,000	International Development Association 0.375% 22/9/2027	8,864	0.14
£7,500,000	ING Groep 1.125% 7/12/2028	7,404	0.12	£15,405,000	International Development Association 0.75% 12/12/2024	15,562	0.25
£8,400,000	ING Groep 3% 18/2/2026	9,085	0.14	£9,000,000	International Finance 0.25% 15/12/2025	8,903	0.14
£1,675,941	Integrated Accommodation Services 6.48% 31/3/2029	2,011	0.03	£8,000,000	International Finance 0.75% 22/7/2027	8,048	0.13
£3,800,000	Inter-American Development Bank 0.5% 15/9/2026	3,790	0.06	£2,957,000	International Finance 1.25% 15/12/2023	3,019	0.05
£3,500,000	Inter-American Development Bank 1.25% 15/12/2022	3,546	0.06	£8,696,000	International Finance 1.375% 7/3/2025	8,978	0.14
£15,751,000	Inter-American Development Bank 1.25% 15/12/2023	16,079	0.25	£2,825,000	Intesa Sanpaolo 2.5% 15/1/2030	2,947	0.05
£19,200,000	Inter-American Development Bank 1.25% 15/12/2025	19,797	0.31	£4,300,000	Intesa Sanpaolo 2.625% 11/3/2036	4,449	0.07
£13,700,000	Inter-American Development Bank 1.375% 15/12/2024	14,095	0.22	£2,900,000	Investec 1.875% 16/7/2028	2,899	0.05
£2,625,000	InterContinental Hotels 2.125% 24/8/2026	2,683	0.04	£4,090,000	Investec Bank 4.25% 24/7/2028	4,279	0.07
£3,200,000	InterContinental Hotels 3.375% 8/10/2028	3,473	0.05	£2,105,000	Investor 5.5% 5/5/2037	3,152	0.05
£3,962,000	InterContinental Hotels 3.75% 14/8/2025	4,293	0.07	£4,350,000	Johnson & Johnson 5.5% 6/11/2024	5,029	0.08
£11,750,000	International Bank for Reconstruction & Development 0.25% 22/7/2026	11,584	0.18	£13,500,000	JPMorgan Chase & 0.991% 28/4/2026	13,502	0.21
£12,700,000	International Bank for Reconstruction & Development 0.25% 23/9/2027 ^o	12,427	0.20	£6,800,000	JPMorgan Chase & 1.895% 28/4/2033 ^o	6,948	0.11
£10,900,000	International Bank for Reconstruction & Development 0.5% 24/7/2023	10,946	0.17				
£2,324,000	International Bank for Reconstruction & Development 0.625% 15/12/2023	2,339	0.04				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£5,885,000	JPMorgan Chase & 3.5% 18/12/2026	6,662	0.11	£25,523,000	Kreditanstalt fuer Wiederaufbau 6% 7/12/2028 ^o	35,184	0.56
£3,850,000	JT International Financial Services 2.75% 28/9/2033	4,239	0.07	£3,875,000	Land Capital Markets 1.974% 8/2/2026 ^o	3,969	0.06
£2,275,000	Just 7% 15/4/2031	2,615	0.04	£3,175,000	Land Capital Markets 2.375% 29/3/2029	3,356	0.05
£2,215,000	Just 9% 26/10/2026	2,900	0.05	£3,950,000	Land Capital Markets 2.399% 8/2/2031	4,216	0.07
£5,895,881	Juturna European Loan Conduit No 16 5.0636% 10/8/2033	7,269	0.11	£2,610,000	Land Capital Markets 2.625% 22/9/2039	2,872	0.05
£2,979,000	Karbon Homes 3.375% 15/11/2047	3,974	0.06	£5,407,000	Land Capital Markets 2.75% 22/9/2059	6,502	0.10
£5,280,000	Koninklijke KPN 5% 18/11/2026 ^o	6,105	0.10	£7,000,000	Landesbank Baden- Wuerttemberg 1.5% 3/2/2025	7,130	0.11
£7,220,000	Koninklijke KPN 5.75% 17/9/2029	9,004	0.14	£6,200,000	Landeskreditbank Baden- Wuerttemberg Foerderbank 0.375% 9/12/2024	6,182	0.10
£12,900,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026 ^o	12,600	0.20	£2,798,000	Landeskreditbank Baden- Wuerttemberg Foerderbank 1.375% 15/12/2023	2,862	0.05
£7,000,000	Kreditanstalt fuer Wiederaufbau 0.75% 7/12/2027	7,057	0.11	£2,000,000	Landwirtschaftliche Rentenbank 0.625% 15/12/2022	2,010	0.03
£19,500,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/7/2024	19,766	0.31	£9,000,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	9,143	0.14
£5,000,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/9/2026	5,089	0.08	£6,470,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	6,588	0.10
£13,135,000	Kreditanstalt fuer Wiederaufbau 1% 15/12/2022	13,267	0.21	£5,000,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024 ^o	5,157	0.08
£22,820,000	Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023 ^o	23,306	0.37	£11,291,000	Landwirtschaftliche Rentenbank 1.375% 8/9/2025	11,661	0.18
£21,000,000	Kreditanstalt fuer Wiederaufbau 1.375% 9/12/2024 ^o	21,630	0.34	£11,492,000	LCR Finance 4.5% 7/12/2028	14,516	0.23
£15,400,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025 ^o	15,966	0.25	£3,829,000	LCR Finance 4.5% 7/12/2038	5,841	0.09
£2,511,000	Kreditanstalt fuer Wiederaufbau 4.875% 15/3/2037 ^o	3,885	0.06	£10,085,000	LCR Finance 5.1% 7/3/2051	19,679	0.31
£1,504,000	Kreditanstalt fuer Wiederaufbau 5% 10/9/2024	1,712	0.03	£3,750,000	Leeds Building Society 1.5% 16/3/2027 ^o	3,763	0.06
£8,132,000	Kreditanstalt fuer Wiederaufbau 5% 9/6/2036	12,616	0.20	£5,200,000	Legal & General 3.75% 26/11/2049	5,675	0.09
£7,767,000	Kreditanstalt fuer Wiederaufbau 5.5% 18/6/2025	9,235	0.15	£5,400,000	Legal & General 4.5% 1/11/2050 ^o	6,244	0.10
£14,772,000	Kreditanstalt fuer Wiederaufbau 5.75% 7/6/2032 ^o	22,116	0.35	£3,163,000	Legal & General 5.125% 14/11/2048	3,749	0.06
				£7,827,000	Legal & General 5.375% 27/10/2045	8,986	0.14
				£5,828,000	Legal & General 5.5% 27/6/2064	7,647	0.12
				£3,148,000	Legal & General Finance 5.875% 11/12/2031	4,482	0.07

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,430,000	Legal & General Finance 5.875% 5/4/2033	2,082	0.03	£2,415,000	London & Quadrant Housing Trust 2.625% 28/2/2028	2,623	0.04
£2,395,000	Lendlease Europe Finance 6.125% 12/10/2021	2,407	0.04	£2,060,000	London & Quadrant Housing Trust 2.75% 20/7/2057	2,463	0.04
£1,950,000	Liberty Living Finance 2.625% 28/11/2024	2,044	0.03	£2,690,000	London & Quadrant Housing Trust 3.125% 28/2/2053	3,411	0.05
£3,400,000	Liberty Living Finance 3.375% 28/11/2029 ^Q	3,787	0.06	£2,875,000	London & Quadrant Housing Trust 3.75% 27/10/2049	3,971	0.06
£1,200,000	Libra Longhurst Treasury 5.125% 2/8/2038	1,745	0.03	£2,650,000	London & Quadrant Housing Trust 4.625% 5/12/2033	3,549	0.06
£2,775,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043	3,365	0.05	£2,250,000	London & Quadrant Housing Trust 5.486% 15/6/2042	3,614	0.06
£2,183,000	Linde Finance 5.875% 24/4/2023	2,376	0.04	£2,675,000	London & Quadrant Housing Trust 5.5% 27/1/2040	4,158	0.07
£2,625,000	Liverpool Victoria Friendly Society 6.5% 22/5/2043	2,819	0.04	£565,000	London Merchant 6.5% 16/3/2026	681	0.01
£1,500,000	LiveWest Treasury 1.875% 18/2/2056	1,551	0.02	£3,350,000	London Power Networks 2.625% 1/3/2029 ^Q	3,647	0.06
£1,875,000	LiveWest Treasury 2.25% 10/10/2043	2,044	0.03	£1,650,000	London Power Networks 5.125% 31/3/2023	1,767	0.03
£11,484,000	Lloyds Bank 4.875% 30/3/2027	14,084	0.22	£2,082,000	London Power Networks 6.125% 7/6/2027	2,655	0.04
£12,317,000	Lloyds Bank 5.125% 7/3/2025	14,268	0.23	£4,525,000	London Stock Exchange 1.625% 6/4/2030	4,581	0.07
£12,350,000	Lloyds Bank 6% 8/2/2029	16,883	0.27	£2,182,888	Longstone Finance 4.791% 19/4/2036	2,501	0.04
£6,961,000	Lloyds Bank 6.5% 17/9/2040	12,219	0.19	£2,585,000	Longstone Finance 4.896% 19/4/2036	3,009	0.05
£4,675,000	Lloyds Bank 7.5% 15/4/2024	5,500	0.09	£2,138,000	Lunar Funding I 5.75% 18/10/2033	3,026	0.05
£6,215,000	Lloyds Bank 7.625% 22/4/2025	7,662	0.12	£2,665,000	LVMH Moet Hennessy Louis Vuitton 1% 14/6/2022	2,674	0.04
£1,300,000	Lloyds Bank 13% Perpetual 21/7/2170	2,263	0.04	£6,800,000	LVMH Moet Hennessy Louis Vuitton 1% 11/2/2023	6,850	0.11
£4,125,000	Lloyds Bank Corporate Markets 1.5% 23/6/2023	4,193	0.07	£8,100,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027	8,207	0.13
£2,375,000	Lloyds Bank Corporate Markets 1.75% 11/7/2024	2,437	0.04	£2,850,000	M&G 3.875% 20/7/2049	3,013	0.05
£7,300,000	Lloyds Banking 1.875% 15/1/2026	7,475	0.12	£5,828,000	M&G 5.56% 20/7/2055	7,022	0.11
£4,350,000	Lloyds Banking 1.985% 15/12/2031	4,404	0.07	£6,475,000	M&G 5.625% 20/10/2051	7,799	0.12
£11,660,000	Lloyds Banking 2.25% 16/10/2024 ^Q	12,124	0.19	£4,650,000	M&G 6.25% 20/10/2068	6,217	0.10
£16,166,000	Lloyds Banking 2.707% 3/12/2035	16,840	0.27	£6,798,000	M&G 6.34% 19/12/2063	8,994	0.14
£9,450,000	Logicor 2019-1 UK 1.875% 17/11/2031	9,856	0.16	£3,675,000	Macquarie Bank 1.125% 15/12/2025	3,683	0.06
£3,000,000	Logicor Financing Sarl 2.75% 15/1/2030	3,181	0.05	£3,590,000	Manchester Airport Funding 2.875% 31/3/2039	3,742	0.06
£2,275,000	London & Quadrant Housing Trust 2% 20/10/2038 ^Q	2,343	0.04	£3,000,000	Manchester Airport Funding 2.875% 30/9/2044 ^Q	3,110	0.05
£3,540,000	London & Quadrant Housing Trust 2.25% 20/7/2029	3,770	0.06	£3,418,000	Manchester Airport Funding 4.125% 2/4/2024	3,680	0.06
£3,150,000	London & Quadrant Housing Trust 2.625% 5/5/2026	3,388	0.05	£3,805,000	Manchester Airport Funding 4.75% 31/3/2034	4,799	0.08

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,310,000	Martlet Homes 3% 9/5/2052	5,439	0.09	£5,101,000	Motability Operations 3.625% 10/3/2036	6,397	0.10
£3,000,000	MassMutual Global Funding II 1.375% 15/12/2026	3,074	0.05	£2,625,000	Motability Operations 3.75% 16/7/2026	3,003	0.05
£3,400,000	McDonald's 2.95% 15/3/2034 ^o	3,878	0.06	£3,190,000	Motability Operations 4.375% 8/2/2027 ^o	3,771	0.06
£3,000,000	McDonald's 4.125% 11/6/2054	4,506	0.07	£2,740,000	Motability Operations 5.625% 29/11/2030 ^o	3,767	0.06
£1,476,000	McDonald's 5.875% 23/4/2032	2,094	0.03	£2,000,000	Muenchener Hypothekbank eG 0.5% 11/12/2024 ^o	1,996	0.03
£3,695,000	McKesson 3.125% 17/2/2029	4,087	0.06	£3,500,000	Muenchener Rueckversicherungs- Gesellschaft in Muenchen 6.625% 26/5/2042	3,648	0.06
£4,584,000	MDGH - GMTN 6.875% 14/3/2026	5,766	0.09	£2,325,000	National Australia Bank 3% 4/9/2026	2,582	0.04
£2,913,753	Meadowhall Finance 4.986% 12/7/2037	3,337	0.05	£2,950,000	National Express 2.375% 20/11/2028	3,061	0.05
£2,138,225	Meadowhall Finance 4.988% 12/7/2037	2,446	0.04	£3,365,000	National Express 2.5% 11/11/2023	3,481	0.05
£603,000	Mercantile Investment Trust 6.125% 25/2/2030	792	0.01	£975,000	National Grid 1.75% 9/9/2031	983	0.02
£1,925,000	Merseylink Issuer 3.842% 31/3/2043	2,623	0.04	£2,400,000	National Grid Electricity Transmission 1.125% 7/7/2028	2,365	0.04
£4,795,000	MetLife 5.375% 9/12/2024	5,502	0.09	£1,925,000	National Grid Electricity Transmission 1.375% 16/9/2026	1,951	0.03
£2,250,000	Metropolitan Funding 4.125% 5/4/2048	3,006	0.05	£3,775,000	National Grid Electricity Transmission 2% 16/9/2038	3,843	0.06
£3,550,000	Metropolitan Housing Trust 1.875% 28/7/2036	3,531	0.06	£4,275,000	National Grid Electricity Transmission 2% 17/4/2040 ^o	4,317	0.07
£2,375,000	Metropolitan Life Global Funding I 0.625% 8/12/2027	2,308	0.04	£1,975,000	National Grid Electricity Transmission 2.75% 6/2/2035	2,186	0.03
£615,000	Metropolitan Life Global Funding I 1.625% 9/6/2022	621	0.01	£3,870,000	National Grid Electricity Transmission 4% 8/6/2027	4,456	0.07
£4,150,000	Metropolitan Life Global Funding I 1.625% 21/9/2029	4,274	0.07	£1,237,000	National Grid Electricity Transmission 5.875% 2/2/2024	1,385	0.02
£3,735,000	Metropolitan Life Global Funding I 2.625% 5/12/2022	3,838	0.06	£4,175,000	National Grid Gas 1.125% 14/1/2033	3,886	0.06
£2,390,000	Metropolitan Life Global Funding I 2.875% 11/1/2023	2,468	0.04	£2,725,000	National Grid Gas 1.375% 7/2/2031	2,632	0.04
£8,860,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	9,985	0.16	£2,500,000	National Grid Gas 1.625% 14/1/2043	2,285	0.04
£1,086,563	Mitchells & Butlers Finance 5.574% 15/12/2030	1,228	0.02	£6,458,000	National Westminster Bank 5.125% 13/1/2024	7,170	0.11
£9,124,000	Morgan Stanley 2.625% 9/3/2027	9,799	0.16	£2,550,000	Nationwide Building Society 1% 24/1/2023	2,568	0.04
£2,850,000	Morhomes 3.4% 19/2/2040	3,286	0.05	£3,015,000	Nationwide Building Society 3% 6/5/2026 ^o	3,318	0.05
£2,200,000	Motability Operations 1.5% 20/1/2041	2,105	0.03	£5,090,000	Nationwide Building Society 3.25% 20/1/2028	5,798	0.09
£3,900,000	Motability Operations 1.75% 3/7/2029	4,065	0.06				
£1,100,000	Motability Operations 1.75% 3/7/2029	1,147	0.02				
£3,455,000	Motability Operations 2.375% 14/3/2032 ^o	3,770	0.06				
£5,425,000	Motability Operations 2.375% 3/7/2039	5,963	0.09				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£6,442,000	Nationwide Building Society 5.625% 28/1/2026	7,841	0.12	£2,655,000	Northern Gas Networks Finance 4.875% 15/11/2035	3,586	0.06
£5,050,000	Nats En Route 1.375% 31/3/2031	5,099	0.08	£1,565,000	Northern Gas Networks Finance 5.625% 23/3/2040	2,391	0.04
£2,925,000	Nats En Route 1.75% 30/9/2033 ^o	3,010	0.05	£820,000	Northern Powergrid 7.25% 15/12/2022	889	0.01
£9,775,000	Natwest 2.105% 28/11/2031	9,893	0.16	£2,200,000	Northern Powergrid Northeast 1.875% 16/6/2062	2,225	0.04
£10,118,000	Natwest 2.875% 19/9/2026	10,743	0.17	£3,475,000	Northern Powergrid Yorkshire 2.25% 9/10/2059	3,837	0.06
£4,750,000	Natwest 3.125% 28/3/2027	5,106	0.08	£1,690,000	Northern Powergrid Yorkshire 5.125% 4/5/2035	2,333	0.04
£9,375,000	Natwest 3.622% 14/8/2030 ^o	10,012	0.16	£3,125,000	Northumbrian Water Finance 1.625% 11/10/2026	3,215	0.05
£5,500,000	Nestle 0.625% 18/12/2025	5,488	0.09	£2,900,000	Northumbrian Water Finance 2.375% 5/10/2027	3,083	0.05
£4,575,000	Nestle 1.375% 23/6/2033	4,630	0.07	£3,010,000	Northumbrian Water Finance 5.125% 23/1/2042 ^o	4,633	0.07
£3,186,000	Nestle Finance International 2.25% 30/11/2023 ^o	3,326	0.05	£3,521,000	Northumbrian Water Finance 5.625% 29/4/2033 ^o	5,008	0.08
£2,950,000	Network Rail Infrastructure Finance 3% 7/9/2023	3,109	0.05	£2,980,000	Northumbrian Water Finance 6.875% 6/2/2023	3,241	0.05
£6,775,000	Network Rail Infrastructure Finance 4.375% 9/12/2030 ^o	8,905	0.14	£2,400,000	Notting Hill Genesis 2% 3/6/2036	2,459	0.04
£7,890,000	Network Rail Infrastructure Finance 4.75% 22/1/2024	8,708	0.14	£3,200,000	Notting Hill Genesis 2.875% 31/1/2029 ^o	3,508	0.06
£12,906,000	Network Rail Infrastructure Finance 4.75% 29/11/2035	19,110	0.30	£4,175,000	Notting Hill Genesis 3.25% 12/10/2048	5,249	0.08
£5,500,000	New York Life Global Funding 0.75% 14/12/2028	5,361	0.08	£3,500,000	Notting Hill Genesis 3.75% 20/12/2032	4,247	0.07
£6,150,000	New York Life Global Funding 1.25% 17/12/2026	6,246	0.10	£1,850,000	Notting Hill Genesis 4.375% 20/2/2054	2,907	0.05
£4,425,000	New York Life Global Funding 1.625% 15/12/2023	4,532	0.07	£2,475,000	Notting Hill Genesis 5.25% 7/7/2042	3,851	0.06
£4,460,000	New York Life Global Funding 1.75% 15/12/2022	4,537	0.07	£3,400,000	NRW Bank 0.375% 16/12/2024	3,391	0.05
£2,565,000	NewRiver REIT 3.5% 7/3/2028 ^o	2,684	0.04	£3,000,000	NRW Bank 0.5% 15/12/2025	2,999	0.05
£3,025,000	Next 3% 26/8/2025	3,238	0.05	£3,800,000	NRW Bank 0.5% 18/12/2026	3,780	0.06
£2,300,000	Next 3.625% 18/5/2028 ^o	2,555	0.04	£3,000,000	NRW Bank 1.375% 15/12/2023	3,067	0.05
£2,550,000	Next 4.375% 2/10/2026	2,896	0.05	£2,246,175	Octagon Healthcare Funding 5.333% 30/6/2036	2,850	0.04
£3,000,000	NIBC Bank 3.125% 15/11/2023	3,141	0.05	£7,700,000	Oesterreichische Kontrollbank 0.5% 15/12/2025	7,692	0.12
£3,465,000	NIE Finance 2.5% 27/10/2025	3,672	0.06	£8,000,000	Oesterreichische Kontrollbank 1.125% 15/12/2022	8,088	0.13
£4,805,000	NIE Finance 6.375% 2/6/2026	6,001	0.09	£7,000,000	Oesterreichische Kontrollbank 1.25% 15/12/2023	7,141	0.11
£6,000,000	Nordic Investment Bank 0.125% 15/12/2026	5,863	0.09	£909,000	Oesterreichische Kontrollbank 5.75% 7/12/2028	1,216	0.02
£8,380,000	Nordic Investment Bank 1.125% 15/12/2022	8,475	0.13	£2,457,000	Optivo Finance 2.857% 7/10/2035 ^o	2,805	0.04
£4,686,000	Nordic Investment Bank 1.125% 15/12/2023 ^o	4,770	0.08				
£990,000	Nordic Investment Bank 5.2% 7/6/2032	1,408	0.02				
£1,410,000	Northern Electric Finance 5.125% 4/5/2035	1,950	0.03				
£2,895,000	Northern Gas Networks Finance 4.875% 30/6/2027	3,494	0.06				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,213,000	Optivo Finance 3.283% 22/3/2048	2,789	0.04	£4,415,000	Phoenix 6.625% 18/12/2025	5,309	0.08
£7,600,000	Orange 3.25% 15/1/2032	8,720	0.14	£5,046,000	Places For People Homes 3.625% 22/11/2028	5,810	0.09
£2,620,000	Orange 5.25% 5/12/2025	3,103	0.05	£836,000	Places For People Homes 5.09% 31/7/2043	936	0.01
£4,550,000	Orange 5.375% 22/11/2050	7,689	0.12	£3,425,000	Places For People Treasury 2.875% 17/8/2026 ^Q	3,732	0.06
£4,156,000	Orange 5.625% 23/1/2034	5,958	0.09	£3,950,000	Platform HG Financing 1.625% 10/8/2055	3,836	0.06
£3,888,000	Orange 5.75% Perpetual 1/4/2170	4,154	0.07	£1,880,000	Porterbrook Rail Finance 4.625% 4/4/2029 ^Q	2,234	0.04
£4,435,000	Orange 8.125% 20/11/2028	6,498	0.10	£2,658,000	Porterbrook Rail Finance 7.125% 20/10/2026	3,428	0.05
£2,634,000	Orbit Capital 2% 24/11/2038	2,681	0.04	£2,910,000	Principality Building Society 2.375% 23/11/2023	2,992	0.05
£4,775,000	Orbit Capital 3.375% 14/6/2048	6,101	0.10	£3,975,000	Procter & Gamble 1.375% 3/5/2025	4,098	0.06
£1,975,000	Orbit Capital 3.5% 24/3/2045	2,526	0.04	£2,275,000	Procter & Gamble 1.8% 3/5/2029	2,427	0.04
£2,125,000	Orsted 2.125% 17/5/2027 ^Q	2,250	0.04	£1,333,000	Procter & Gamble 6.25% 31/1/2030	1,884	0.03
£2,600,000	Orsted 2.5% 16/5/2033	2,877	0.05	£4,505,000	Prologis LP 2.25% 30/6/2029	4,841	0.08
£3,625,000	Orsted 2.5% 18/2/3021	3,616	0.06	£3,000,000	Prs Finance 1.5% 24/8/2034	3,113	0.05
£7,865,000	Orsted 4.875% 12/1/2032	10,447	0.17	£7,383,994	Prs Finance 1.75% 24/11/2026	7,785	0.12
£5,662,000	Orsted 5.75% 9/4/2040	9,266	0.15	£4,270,000	Prs Finance 2% 23/1/2029	4,599	0.07
£2,825,000	Pacific National Finance Pty 5% 19/9/2023	3,032	0.05	£2,698,000	Prudential 5.875% 11/5/2029	3,652	0.06
£538,312	Pacific Quay Finance 5.5653% 25/7/2034	682	0.01	£3,694,000	Prudential 6.125% 19/12/2031 ^Q	5,142	0.08
£2,850,000	Paradigm Homes Charitable Housing Association 2.25% 20/5/2051	3,114	0.05	£2,060,000	Prudential 6.875% 20/1/2023	2,241	0.04
£3,975,000	Paragon Treasury 2% 7/5/2036	4,122	0.07	£2,818,000	QBE Insurance 6.115% 24/5/2042	2,914	0.05
£1,950,000	Paragon Treasury 3.625% 21/1/2047	2,537	0.04	£2,915,000	Quadgas Finance 3.375% 17/9/2029	3,170	0.05
£4,450,000	Peabody Capital No 2 3.25% 14/9/2048	5,612	0.09	£334,814	Quadrant Housing Finance 7.93% 10/2/2033	466	0.01
£2,850,000	Peabody Capital No 2 4.625% 12/12/2053	4,672	0.07	£2,975,000	RAC Bond 4.565% 6/5/2046	3,098	0.05
£2,875,000	Pearson Funding 3.75% 4/6/2030 ^Q	3,250	0.05	£6,055,000	RAC Bond 4.87% 6/5/2046	6,684	0.11
£2,125,000	Penarian Housing Finance 3.212% 7/6/2052	2,552	0.04	£2,203,000	RCl Banque 1.875% 8/11/2022	2,226	0.04
£5,425,000	Pension Insurance 3.625% 21/10/2032	5,801	0.09	£2,850,000	Realty Income 1.125% 13/7/2027	2,850	0.04
£2,425,000	Pension Insurance 4.625% 7/5/2031	2,787	0.04	£4,100,000	Realty Income 1.625% 15/12/2030	4,117	0.07
£2,865,000	Pension Insurance 5.625% 20/9/2030 ^Q	3,531	0.06	£4,075,000	Realty Income 1.75% 13/7/2033	4,112	0.06
£2,650,000	Pension Insurance 6.5% 3/7/2024	3,015	0.05	£4,075,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	4,214	0.07
£1,825,000	Pension Insurance 8% 23/11/2026	2,377	0.04	£475,000	RHP Finance 3.25% 5/2/2048	591	0.01
£3,845,000	PepsiCo 2.5% 1/11/2022 ^Q	3,941	0.06	£3,993,000	Rio Tinto Finance 4% 11/12/2029	4,838	0.08
£13,363,000	Pfizer 2.735% 15/6/2043	15,732	0.25	£1,863,000	Riverside Finance 3.875% 5/12/2044	2,562	0.04
£3,600,000	Pfizer 6.5% 3/6/2038	6,195	0.10				
£4,225,000	Phoenix 5.625% 28/4/2031	5,188	0.08				
£5,200,000	Phoenix 5.867% 13/6/2029	6,405	0.10				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,830,000	RI Finance Bonds No 3 6.125% 13/11/2028	4,765	0.08	£1,753,000	Scottish Power UK 6.75% 29/5/2023	1,938	0.03
£5,500,000	RL Finance Bonds NO 4 4.875% 7/10/2049	6,350	0.10	£7,278,000	Scottish Widows 5.5% 16/6/2023	7,842	0.12
£3,965,000	RL Finance Bonds No. 2 6.125% 30/11/2043	4,370	0.07	£6,710,000	Scottish Widows 7% 16/6/2043	10,635	0.17
£4,231,419	RMPA Services 5.337% 30/9/2038	5,624	0.09	£3,340,000	Segro 2.375% 11/10/2029	3,627	0.06
£8,350,000	Rothesay Life 3.375% 12/7/2026	8,995	0.14	£3,915,000	Segro 2.875% 11/10/2037	4,557	0.07
£2,975,000	Rothesay Life 5.5% 17/9/2029	3,302	0.05	£1,891,000	Segro 5.75% 20/6/2035 ^o	2,831	0.04
£2,500,000	Royal Bank of Canada 1.125% 15/12/2025	2,525	0.04	£1,800,000	Severn Trent Utilities Finance 1.625% 4/12/2022	1,824	0.03
£4,600,000	Royal Bank of Canada 1.375% 9/12/2024	4,687	0.07	£2,675,000	Severn Trent Utilities Finance 2% 2/6/2040	2,728	0.04
£2,740,000	RSA Insurance 5.125% 10/10/2045 ^o	3,120	0.05	£4,615,000	Severn Trent Utilities Finance 2.75% 5/12/2031 ^o	5,171	0.08
£1,248,715	RSL Finance No 1 6.625% 31/3/2038	1,772	0.03	£5,335,000	Severn Trent Utilities Finance 3.625% 16/1/2026	5,950	0.09
£5,925,000	Russian Railways Via RZD Capital 7.487% 25/3/2031	7,912	0.13	£2,525,000	Severn Trent Utilities Finance 4.875% 24/1/2042	3,780	0.06
£2,375,000	Sage 1.625% 25/2/2031	2,354	0.04	£1,648,000	Severn Trent Utilities Finance 6.125% 26/2/2024	1,867	0.03
£3,450,000	Sanctuary Capital 2.375% 14/4/2050	3,848	0.06	£5,206,000	Severn Trent Utilities Finance 6.25% 7/6/2029	7,090	0.11
£3,895,000	Sanctuary Capital 5% 26/4/2047	6,420	0.10	£4,625,000	Shell International Finance 1% 10/12/2030	4,441	0.07
£3,301,000	Sanctuary Capital 6.697% 23/3/2039	5,797	0.09	£4,925,000	Shell International Finance 1.75% 10/9/2052	4,462	0.07
£584,388	Sanctuary Housing Association 8.375% 1/9/2031	868	0.01	£3,400,000	Siemens Financieringsmaatschappij 0.875% 5/6/2023	3,422	0.05
£7,160,000	Santander UK 2.92% 8/5/2026	7,581	0.12	£9,000,000	Siemens Financieringsmaatschappij 1% 20/2/2025	9,099	0.14
£3,860,000	Santander UK 3.625% 14/1/2026	4,240	0.07	£2,800,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025	3,024	0.05
£4,240,000	Santander UK 3.875% 15/10/2029	5,121	0.08	£6,300,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	8,946	0.14
£6,763,000	Santander UK 5.25% 16/2/2029	8,895	0.14	£3,675,000	Skipton Building Society 2% 2/10/2026	3,763	0.06
£8,060,000	Santander UK 5.75% 2/3/2026	9,881	0.16	£2,575,000	Sky 4% 26/11/2029	3,087	0.05
£3,535,000	Scentre Trust 1 3.875% 16/7/2026 ^o	3,971	0.06	£3,600,000	Sky 6% 21/5/2027	4,562	0.07
£4,275,000	Scotland Gas Networks 3.25% 8/3/2027 ^o	4,726	0.07	£4,000,000	Societe Generale 1.25% 7/12/2027	3,919	0.06
£2,550,000	Scotland Gas Networks 4.875% 21/12/2034	3,405	0.05	£2,500,000	Societe Generale 1.875% 3/10/2024 ^o	2,559	0.04
£2,000,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028	2,013	0.03	£4,995,000	Society of Lloyd's 4.75% 30/10/2024	5,505	0.09
£2,400,000	Scottish Hydro Electric Transmission 2.125% 24/3/2036	2,466	0.04	£2,090,000	Society of Lloyd's 4.875% 7/2/2047	2,403	0.04
£4,525,000	Scottish Hydro Electric Transmission 2.25% 27/9/2035	4,711	0.07	£1,725,000	Sodexo 1.75% 26/6/2028	1,773	0.03

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£775,000	South East Water Finance 5.5834% 29/3/2029	972	0.02	£3,425,000	SP Manweb 4.875% 20/9/2027 ^o	4,167	0.07
£3,100,000	South Eastern Power Networks 5.5% 5/6/2026 ^o	3,740	0.06	£2,750,000	SP Transmission 2% 13/11/2031	2,866	0.05
£2,175,000	South Eastern Power Networks 5.625% 30/9/2030 ^o	2,939	0.05	£1,730,000	SpareBank 1 Boligkredit 1.75% 18/12/2023	1,779	0.03
£3,851,000	South Eastern Power Networks 6.375% 12/11/2031	5,582	0.09	£2,900,000	SSE 3.625% 16/9/2077 ^o	2,947	0.05
£2,706,000	Southern Electric Power Distribution 4.625% 20/2/2037	3,653	0.06	£4,350,000	SSE 3.74% Perpetual 14/4/2170	4,568	0.07
£4,466,000	Southern Electric Power Distribution 5.5% 7/6/2032	6,129	0.10	£2,006,000	SSE 5.875% 22/9/2022	2,119	0.03
£3,125,000	Southern Gas Networks 1.25% 2/12/2031	2,967	0.05	£2,910,000	SSE 6.25% 27/8/2038	4,630	0.07
£4,365,000	Southern Gas Networks 2.5% 3/2/2025	4,603	0.07	£4,868,000	SSE 8.375% 20/11/2028	7,109	0.11
£2,755,000	Southern Gas Networks 3.1% 15/9/2036	3,130	0.05	£3,315,000	Stagecoach 4% 29/9/2025 ^o	3,604	0.06
£1,875,000	Southern Gas Networks 4.875% 5/10/2023 ^o	2,034	0.03	£5,271,000	Standard Chartered 4.375% 18/1/2038	7,336	0.12
£1,540,000	Southern Gas Networks 4.875% 21/3/2029	1,928	0.03	£4,701,000	Standard Chartered 5.125% 6/6/2034	6,082	0.10
£2,775,000	Southern Gas Networks 6.375% 15/5/2040	4,562	0.07	£1,900,000	Suez 5.375% 2/12/2030	2,520	0.04
£2,875,000	Southern Housing 3.5% 19/10/2047	3,530	0.06	£1,823,000	Sunderland SHG Finance 6.38% 31/3/2042	2,594	0.04
£3,550,000	Southern Water Services Finance 1.625% 30/3/2027	3,565	0.06	£4,800,000	Svenska Handelsbanken 1.625% 15/12/2023 ^o	4,921	0.08
£3,200,000	Southern Water Services Finance 2.375% 28/5/2028	3,348	0.05	£1,840,000	Svenska Handelsbanken 2.75% 5/12/2022	1,895	0.03
£4,975,000	Southern Water Services Finance 3% 28/5/2037	5,538	0.09	£2,575,000	Swan Housing Capital 3.625% 5/3/2048	2,926	0.05
£2,565,000	Southern Water Services Finance 4.5% 31/3/2052	4,189	0.07	£2,250,000	Swedbank 1.375% 8/12/2027	2,258	0.04
£950,000	Southern Water Services Finance 5% 31/3/2041	1,444	0.02	£4,590,000	Swedbank 1.625% 28/12/2022	4,663	0.07
£2,020,000	Southern Water Services Finance 5.125% 30/9/2056	3,782	0.06	£1,449,540	TC Dudgeon Ofto 3.158% 12/11/2038	1,648	0.03
£3,348,000	Southern Water Services Finance 6.192% 31/3/2029	4,484	0.07	£5,650,000	Telefonica Emisiones 5.289% 9/12/2022	5,986	0.09
£4,527,000	Southern Water Services Finance 6.64% 31/3/2026	5,559	0.09	£4,863,000	Telefonica Emisiones 5.375% 2/2/2026	5,736	0.09
£3,680,000	Sovereign Housing Capital 2.375% 4/11/2048	4,118	0.07	£3,800,000	Telefonica Emisiones 5.445% 8/10/2029	4,876	0.08
£2,858,000	Sovereign Housing Capital 4.768% 1/6/2043	4,418	0.07	£50,000	Telefonica Emisiones 5.445% 8/10/2029	64	0.00
£830,000	Sovereign Housing Capital 5.705% 10/9/2039 ^o	1,344	0.02	£2,614,746	Telereal Secured Finance 4.01% 10/12/2033	2,933	0.05
£4,280,000	SP Distribution 5.875% 17/7/2026	5,281	0.08	£3,028,122	Telereal Securitisation 1.3657% 10/12/2033	3,073	0.05
				£1,025,000	Telereal Securitisation 1.9632% 10/12/2033	1,039	0.02
				£1,059,760	Telereal Securitisation 4.9741% 10/12/2033	1,203	0.02
				£1,932,848	Telereal Securitisation 5.3887% 10/12/2033	2,349	0.04
				£1,452,154	Telereal Securitisation 5.4252% 10/12/2033	1,760	0.03

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,065,938	Telereal Securitisation 5.5534% 10/12/2033	1,289	0.02	£2,904,000	THFC Funding No 1 5.125% 21/12/2037	4,072	0.06
£709,322	Telereal Securitisation 5.9478% 10/12/2033	871	0.01	£2,439,000	THFC Funding No 2 6.35% 8/7/2041	4,036	0.06
£2,604,840	Telereal Securitisation 6.1645% 10/12/2033	3,233	0.05	£10,381,000	THFC Funding No 3 5.2% 11/10/2043	16,294	0.26
£4,715,000	Temasek Financial I 5.125% 26/7/2040	7,540	0.12	£6,751,000	Time Warner Cable 5.25% 15/7/2042	9,292	0.15
£4,050,000	Tesco Corporate Treasury Services 2.5% 2/5/2025	4,269	0.07	£5,393,000	Time Warner Cable 5.75% 2/6/2031	7,004	0.11
£4,474,000	Tesco Corporate Treasury Services 2.75% 27/4/2030	4,820	0.08	£2,202,000	Together Housing Finance 4.5% 17/12/2042	3,220	0.05
£2,525,000	Tesco Personal Finance 3.5% 25/7/2025	2,643	0.04	£2,561,000	TotalEnergies Capital International 1.25% 16/12/2024	2,603	0.04
£2,825,504	Tesco Property Finance 1 7.6227% 13/7/2039	4,238	0.07	£3,900,000	TotalEnergies Capital International 1.405% 3/9/2031 ^o	3,879	0.06
£4,005,391	Tesco Property Finance 2 6.0517% 13/10/2039	5,400	0.09	£4,900,000	TotalEnergies Capital International 1.66% 22/7/2026	5,065	0.08
£6,866,622	Tesco Property Finance 3 5.744% 13/4/2040	9,280	0.15	£2,611,000	TotalEnergies Capital International 1.75% 7/7/2025	2,705	0.04
£7,354,706	Tesco Property Finance 4 5.8006% 13/10/2040	9,962	0.16	£2,191,000	TotalEnergies Capital International 2.25% 9/6/2022	2,223	0.04
£3,203,270	Tesco Property Finance 5 5.6611% 13/10/2041	4,344	0.07	£4,200,000	Toyota Motor Credit 0.75% 19/11/2026	4,156	0.07
£7,557,373	Tesco Property Finance 6 5.4111% 13/7/2044	10,020	0.16	£2,175,000	Toyota Motor Credit 0.75% 19/11/2026	2,152	0.03
£1,275,000	Thames Water Utilities Finance 1 8.75% 24/1/2024	1,308	0.02	£2,995,000	Toyota Motor Credit 1% 27/9/2022	3,016	0.05
£3,025,000	Thames Water Utilities Finance 2 3.75% 22/4/2040	3,148	0.05	£4,425,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	4,403	0.07
£2,200,000	Thames Water Utilities Finance 2 6.25% 24/1/2032 ^o	2,365	0.04	£2,750,000	Toyota Motor Finance Netherlands 1.375% 23/5/2023	2,793	0.04
£2,800,000	Thames Water Utilities Finance 3 5.25% 25/2/2028	3,137	0.05	£4,835,000	TP ICAP 5.25% 26/1/2024 ^o	5,289	0.08
£5,990,000	Thames Water Utilities Finance 4% 19/6/2025	6,684	0.11	£2,125,000	TP ICAP 5.25% 29/5/2026 ^o	2,428	0.04
£2,000,000	Thames Water Utilities Finance 4.375% 3/7/2034	2,555	0.04	£1,724,105	Trafford Centre Finance 6.5% 28/7/2033	2,117	0.03
£4,400,000	Thames Water Utilities Finance 4.625% 4/6/2046	6,420	0.10	£4,990,000	Transport for London 2.125% 24/4/2025	5,222	0.08
£7,499,000	Thames Water Utilities Finance 5.125% 28/9/2037	10,613	0.17	£3,799,000	Transport for London 3.625% 15/5/2045	5,004	0.08
£4,683,000	Thames Water Utilities Finance 5.5% 11/2/2041	7,133	0.11	£4,025,000	Transport for London 3.875% 23/7/2042	5,376	0.08
£1,500,000	Thames Water Utilities Finance 6.5% 9/2/2032	2,161	0.03	£2,725,000	Transport for London 4% 12/9/2033	3,421	0.05
£3,270,000	Thames Water Utilities Finance 6.75% 16/11/2028	4,421	0.07	£5,090,000	Transport for London 4% 7/4/2064	8,237	0.13
£2,760,000	Thames Water Utilities Finance 7.738% 9/4/2058	6,413	0.10	£1,175,000	Transport for London 4.5% 31/3/2031 ^o	1,397	0.02
				£1,765,000	Transport for London 5% 31/3/2035	2,322	0.04

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,395,000	Tritax Big Box REIT 1.5% 27/11/2033	2,358	0.04	£2,000,000	Vattenfall 2.5% 29/6/2083	2,013	0.03
£3,110,000	Tritax Big Box REIT 2.625% 14/12/2026	3,347	0.05	£7,873,000	Vattenfall 6.875% 15/4/2039	13,956	0.22
£2,000,000	Tritax Big Box REIT 3.125% 14/12/2031 ^Q	2,282	0.04	£5,650,000	Veolia Environnement 6.125% 29/10/2037	8,965	0.14
£8,125,000	UBS AG/London 0.625% 18/12/2023	8,141	0.13	£6,450,000	Verizon Communications 1.125% 3/11/2028	6,322	0.10
£2,550,000	UK Municipal Bonds Agency Finance Designated Activity 1.625% 26/8/2060	2,549	0.04	£4,625,000	Verizon Communications 1.875% 19/9/2030	4,731	0.07
£3,850,000	Unilever 1.375% 15/9/2024 ^Q	3,947	0.06	£7,025,000	Verizon Communications 1.875% 3/11/2038	6,896	0.11
£4,450,000	Unilever 1.5% 22/7/2026	4,633	0.07	£5,500,000	Verizon Communications 2.5% 8/4/2031 ^Q	5,886	0.09
£1,400,000	Unilever 1.875% 15/9/2029 ^Q	1,505	0.02	£4,550,000	Verizon Communications 3.125% 2/11/2035	5,230	0.08
£2,200,000	UNITE 3.5% 15/10/2028	2,460	0.04	£9,497,000	Verizon Communications 3.375% 27/10/2036	11,267	0.18
£3,000,000	UNITE USAF II 3.374% 30/6/2028	3,115	0.05	£3,611,000	Verizon Communications 4.073% 18/6/2024	3,952	0.06
£3,010,000	UNITE USAF II 3.921% 30/6/2030	3,279	0.05	£2,660,000	Verizon Communications 4.75% 17/2/2034	3,530	0.06
£4,450,000	United Parcel Service 5.125% 12/2/2050	7,638	0.12	£2,625,000	Vicinity Centres Trust 3.375% 7/4/2026	2,865	0.05
£855,000	United Utilities Water 5% 28/2/2035	1,197	0.02	£4,100,000	Vinci 2.25% 15/3/2027 ^Q	4,368	0.07
£3,030,000	United Utilities Water 5.625% 20/12/2027	3,862	0.06	£3,600,000	Vinci 2.75% 15/9/2034	4,118	0.07
£3,000,000	United Utilities Water Finance 0.875% 28/10/2029 ^Q	2,911	0.05	£4,100,000	Virgin Money UK 2.625% 19/8/2031	4,171	0.07
£2,500,000	United Utilities Water Finance 1.75% 10/2/2038	2,505	0.04	£2,550,000	Virgin Money UK 3.125% 22/6/2025	2,676	0.04
£2,450,000	United Utilities Water Finance 1.875% 3/6/2042	2,481	0.04	£3,220,000	Virgin Money UK 3.375% 24/4/2026	3,432	0.05
£5,050,000	United Utilities Water Finance 2% 14/2/2025	5,256	0.08	£5,775,000	Virgin Money UK 4% 25/9/2026	6,341	0.10
£2,875,000	United Utilities Water Finance 2% 3/7/2033 ^Q	3,030	0.05	£2,475,000	Virgin Money UK 4% 3/9/2027 ^Q	2,759	0.04
£5,725,000	United Utilities Water Finance 2.625% 12/2/2031	6,315	0.10	£4,125,000	Virgin Money UK 5.125% 11/12/2030	4,599	0.07
£3,125,000	University College London 1.625% 4/6/2061	3,381	0.05	£9,885,000	Vodafone 3% 12/8/2056	11,128	0.18
£3,285,000	University of Leeds 3.125% 19/12/2050	4,236	0.07	£7,446,000	Vodafone 3.375% 8/8/2049	8,921	0.14
£2,255,000	University of Liverpool 3.375% 25/6/2055	3,307	0.05	£2,423,000	Vodafone 5.625% 4/12/2025 ^Q	2,918	0.05
£2,788,000	University of Manchester 4.25% 4/7/2053	4,587	0.07	£3,803,000	Vodafone 5.9% 26/11/2032	5,466	0.09
£9,306,000	University of Oxford 2.544% 8/12/2117	13,058	0.21	£5,500,000	Volkswagen Financial Services 0.875% 20/2/2025	5,486	0.09
£2,960,000	University of Southampton 2.25% 11/4/2057	3,338	0.05	£1,600,000	Volkswagen Financial Services 1.125% 18/9/2023	1,610	0.03
£2,792,005	UPP Bond 1 Issuer 4.9023% 28/2/2040	3,452	0.05	£1,200,000	Volkswagen Financial Services 1.125% 5/7/2026	1,199	0.02
				£2,600,000	Volkswagen Financial Services 1.625% 9/6/2022	2,620	0.04
				£3,200,000	Volkswagen Financial Services 1.625% 30/11/2022	3,235	0.05
				£4,600,000	Volkswagen Financial Services 1.625% 10/2/2024	4,684	0.07

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,890,000	Volkswagen Financial Services 1.75% 12/9/2022	1,911	0.03	£6,599,000	Welltower 4.8% 20/11/2028	7,967	0.13
£4,700,000	Volkswagen Financial Services 1.875% 3/12/2024	4,836	0.08	£2,225,000	Wessex Water Services Finance 1.25% 12/1/2036	2,069	0.03
£2,600,000	Volkswagen Financial Services 2.125% 27/6/2024	2,685	0.04	£3,950,000	Wessex Water Services Finance 1.5% 17/9/2029	3,957	0.06
£2,852,000	Volkswagen Financial Services 2.25% 12/4/2025	2,978	0.05	£1,998,000	Wessex Water Services Finance 5.375% 10/3/2028	2,494	0.04
£3,600,000	Volkswagen Financial Services 2.75% 10/7/2023	3,728	0.06	£1,792,000	Wessex Water Services Finance 5.75% 14/10/2033	2,592	0.04
£3,300,000	Volkswagen Financial Services 4.25% 9/10/2025	3,722	0.06	£3,475,000	Western Power Distribution 3.5% 16/10/2026	3,841	0.06
£3,800,000	Volkswagen International Finance 3.375% 16/11/2026	4,212	0.07	£3,960,000	Western Power Distribution 3.625% 6/11/2023	4,175	0.07
£3,800,000	Volkswagen International Finance 4.125% 17/11/2031	4,643	0.07	£6,543,000	Western Power Distribution East Midlands 5.25% 17/1/2023	6,953	0.11
£3,400,000	Wales & West Utilities Finance 1.875% 28/5/2041 ^Q	3,341	0.05	£2,100,000	Western Power Distribution East Midlands 6.25% 10/12/2040	3,497	0.06
£3,565,000	Wales & West Utilities Finance 3% 3/8/2038	4,123	0.07	£3,575,000	Western Power Distribution South Wales 1.625% 7/10/2035	3,450	0.05
£756,000	Wales & West Utilities Finance 4.625% 13/12/2023	824	0.01	£2,375,000	Western Power Distribution South Wales 2.375% 16/5/2029	2,536	0.04
£1,874,000	Wales & West Utilities Finance 5.75% 29/3/2030	2,515	0.04	£2,700,000	Western Power Distribution South Wales 5.75% 23/3/2040	4,237	0.07
£2,450,000	Walgreens Boots Alliance 3.6% 20/11/2025 ^Q	2,670	0.04	£1,150,000	Western Power Distribution South Wales 5.75% 23/3/2040	1,804	0.03
£1,893,000	Walmart 4.875% 19/11/2039 ^Q	2,879	0.05	£2,008,000	Western Power Distribution South Wales 5.875% 25/3/2027	2,502	0.04
£10,855,000	Walmart 5.25% 28/9/2035	16,158	0.26	£4,090,000	Western Power Distribution West Midlands 3.875% 17/10/2024	4,442	0.07
£8,753,000	Walmart 5.625% 27/3/2034	13,089	0.21	£8,892,000	Western Power Distribution West Midlands 5.75% 16/4/2032	12,363	0.20
£3,770,000	Walmart 5.75% 19/12/2030	5,307	0.08	£2,500,000	Western Power Distribution West Midlands 6% 9/5/2025	2,954	0.05
£7,200,000	Wellcome Trust 1.5% 14/7/2071	7,489	0.12	£2,850,000	Westfield America Management 2.125% 30/3/2025 ^Q	2,918	0.05
£7,029,000	Wellcome Trust 2.517% 7/2/2118	9,774	0.15	£4,745,000	Westfield America Management 2.625% 30/3/2029	4,884	0.08
£3,790,000	Wellcome Trust 4% 9/5/2059	6,789	0.11	£6,970,000	Westfield Stratford City Finance NO 2 1.642% 4/8/2031	7,089	0.11
£5,188,000	Wellcome Trust Finance 4.625% 25/7/2036	7,607	0.12	£1,500,000	Westpac Banking 2.125% 2/5/2025	1,575	0.02
£11,164,000	Wells Fargo & 2% 28/7/2025	11,561	0.18	£3,455,000	Westpac Banking 2.625% 14/12/2022	3,556	0.06
£5,425,000	Wells Fargo & 2.125% 20/12/2023	5,583	0.09	£2,475,000	Wheatley Capital 4.375% 28/11/2044 ^Q	3,465	0.05
£5,900,000	Wells Fargo & 2.125% 24/9/2031	6,091	0.10				
£5,350,000	Wells Fargo & 2.5% 2/5/2029	5,711	0.09				
£5,460,000	Wells Fargo & 3.5% 12/9/2029	6,239	0.10				
£6,197,000	Wells Fargo & 4.625% 2/11/2035	8,278	0.13				
£6,200,000	Wells Fargo & 4.875% 29/11/2035	8,230	0.13				
£7,400,000	Wells Fargo Bank NA 5.25% 1/8/2023	8,004	0.13				
£3,485,000	Welltower 4.5% 1/12/2034	4,370	0.07				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,650,000	WHG Treasury 4.25% 6/10/2045	2,358	0.04	£3,035,000	Zurich Finance UK 6.625% Perpetual 2/10/2169	3,220	0.05
£5,400,000	Whitbread 2.375% 31/5/2027	5,478	0.09				
£325,000	Whitbread 3% 31/5/2031	336	0.01				
£4,450,000	Whitbread 3.375% 16/10/2025	4,711	0.07				
£2,538,069	White City Property Finance 5.1202% 17/4/2035	3,214	0.05				
£3,075,000	Wm Morrison Supermarkets 2.5% 1/10/2031 ^Q	3,078	0.05				
£3,500,000	Wm Morrison Supermarkets 3.5% 27/7/2026	3,546	0.06				
£2,115,000	Wm Morrison Supermarkets 4.625% 8/12/2023 ^Q	2,226	0.04				
£2,240,000	Wm Morrison Supermarkets 4.75% 4/7/2029	2,310	0.04				
£3,275,000	Workspace 2.25% 11/3/2028 ^Q	3,295	0.05				
£2,200,000	WPP Finance 3.75% 19/5/2032 ^Q	2,554	0.04				
£3,475,000	WPP Finance 2013 2.875% 14/9/2046	3,649	0.06				
£3,225,000	Wrekin Housing 2.5% 22/10/2048	3,642	0.06				
£2,575,000	Yorkshire Building Society 3% 18/4/2025	2,713	0.04				
£2,675,000	Yorkshire Building Society 3.375% 13/9/2028 ^Q	2,890	0.05				
£3,315,000	Yorkshire Building Society 3.5% 21/4/2026	3,703	0.06				
£2,800,000	Yorkshire Power Finance 7.25% 4/8/2028	3,848	0.06				
£3,425,000	Yorkshire Water Finance 1.75% 26/11/2026	3,537	0.06				
£4,850,000	Yorkshire Water Finance 1.75% 27/10/2032 ^Q	4,920	0.08				
£4,675,000	Yorkshire Water Finance 2.75% 18/4/2041	5,312	0.08				
£3,250,000	Yorkshire Water Finance 3.625% 1/8/2029	3,778	0.06				
£1,881,000	Yorkshire Water Finance 6.375% 19/8/2039	3,156	0.05				
£1,200,000	Yorkshire Water Finance 6.454% 28/5/2027	1,521	0.02				
£1,167,000	Yorkshire Water Finance 6.5876% 21/2/2023	1,268	0.02				
£2,160,000	Yorkshire Water Finance 6.6011% 17/4/2031	3,114	0.05				
£1,350,000	Yorkshire Water Services Finance 5.5% 28/5/2037	2,033	0.03				
						5,925,828	93.86
				UK Sterling Denominated Government Bonds – 4.28%; 28.2.2021 3.91%			
£4,200,000	BNG Bank 0.375% 15/12/2025 ^Q	4,174	0.07				
£8,900,000	BNG Bank 0.5% 21/12/2026 ^Q	8,849	0.14				
£14,700,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/12/2025	14,459	0.23				
£3,100,000	Caisse des Depots et Consignations 0.25% 25/2/2026	3,056	0.05				
£800,000	Caisse des Depots et Consignations 0.5% 21/7/2023	802	0.01				
£395,000	Caisse Francaise de Financement Local 5.5% 16/7/2026	481	0.01				
£8,175,000	China Development Bank 1.25% 21/1/2023	8,208	0.13				
£8,300,000	CPPIB Capital 0.375% 25/7/2023	8,305	0.13				
£5,000,000	CPPIB Capital 0.875% 17/12/2024	5,065	0.08				
£7,300,000	CPPIB Capital 1.125% 14/12/2029 ^Q	7,428	0.12				
£1,195,000	Development Bank of Japan 1.125% 28/4/2023	1,208	0.02				
£2,900,000	Export Development Canada 1.375% 8/12/2023	2,967	0.05				
£3,174,000	Federal National Mortgage Association 5.375% 7/12/2028	4,136	0.07				
£1,932,000	Isle of Man Government International Bond 5.375% 14/8/2034	2,832	0.04				
£3,450,000	Japan Bank for International Cooperation 0.375% 22/7/2026 ^Q	3,412	0.05				
£2,100,000	Jersey International Bond 3.75% 9/6/2054	3,234	0.05				
£300,000	Kingdom of Belgium Government International Bond 5.7% 28/5/2032	433	0.01				
£9,000,000	Kommunalbanken 0.25% 15/12/2025 ^Q	8,889	0.14				
£3,500,000	Kommunalbanken 0.625% 15/12/2026	3,500	0.06				
£2,300,000	Kommunalbanken 1% 12/12/2024	2,340	0.04				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,960,000	Kommunalbanken 1.125% 30/11/2022	5,013	0.08	£4,164,000	Societe Nationale SNCF 5.375% 18/3/2027	5,134	0.08
£3,000,000	Kommunalbanken 1.5% 15/12/2023	3,077	0.05	£1,598,000	Spain Government International Bond 5.25% 6/4/2029	2,019	0.03
£5,000,000	Kommunekredit 0.375% 15/11/2024	4,987	0.08	£2,138,000	States of Guernsey Bond 3.375% 12/12/2046	2,913	0.05
£2,890,000	Kommunekredit 1.375% 12/10/2022	2,925	0.05	£5,300,000	Svensk Exportkredit 0.125% 15/12/2025	5,206	0.08
£2,000,000	Korea Development Bank/The 1.75% 15/12/2022	2,030	0.03	£2,100,000	Svensk Exportkredit 1.375% 15/12/2022	2,130	0.03
£7,200,000	Kuntarahoitus 0.375% 17/12/2025	7,148	0.11	£3,000,000	Svensk Exportkredit 1.375% 15/12/2023	3,066	0.05
£3,000,000	Kuntarahoitus 1.25% 7/12/2022 ^o	3,037	0.05	£1,621,000	Tennessee Valley Authority 4.625% 7/6/2043	2,526	0.04
£8,390,000	Mexico Government International Bond 5.625% 19/3/2114	9,460	0.15	£2,349,000	Tennessee Valley Authority 5.625% 7/6/2032	3,363	0.05
£3,651,000	Mexico Government International Bond 6.75% 6/2/2024	4,166	0.07			270,246	4.28
£8,550,000	Nederlandse Waterschapsbank 0.25% 15/12/2025	8,443	0.13	UK Sterling Denominated Mortgage Backed Securities – 0.18%; 28.2.2021 0.00%			
£4,298,000	Nederlandse Waterschapsbank 5.375% 7/6/2032 ^o	6,231	0.10	£2,445,000	Canary Wharf Finance II 5.952% 22/10/2037	3,438	0.06
£3,000,000	Province of Alberta Canada 1.5% 15/12/2022	3,044	0.05	£1,646,220	Canary Wharf Finance II 6.455% 22/10/2033	2,013	0.03
£1,900,000	Province of Manitoba Canada 1.5% 15/12/2022	1,926	0.03	£2,448,987	Canary Wharf Finance II 6.8% 22/10/2033	3,063	0.05
£17,700,000	Province of Ontario Canada 0.25% 15/12/2026	17,250	0.27	£1,074,000	Equity Release Funding No 1 5.7% 26/2/2031	1,240	0.02
£8,300,000	Province of Ontario Canada 0.5% 15/12/2023	8,322	0.13	£1,211,056	Equity Release Funding No 2 5.88% 26/5/2032	1,431	0.02
£2,100,000	Province of Quebec Canada 0.75% 13/12/2024	2,117	0.03			11,185	0.18
£4,090,000	Province of Quebec Canada 1.5% 15/12/2023	4,192	0.07	UK Sterling Denominated Mortgage Bonds – 0.04%; 28.2.2021 0.00%			
£1,988,000	Republic of Italy Government International Bond 5.25% 7/12/2034	2,753	0.04	£2,182,782	Equity Release Funding No 3 5.05% 26/4/2033	2,693	0.04
£14,050,000	Republic of Italy Government International Bond 6% 4/8/2028	18,118	0.29				
£5,482,000	SNCF Reseau 4.83% 25/3/2060	10,205	0.16				
£5,217,000	SNCF Reseau 5% 11/3/2052	9,390	0.15				
£6,436,000	SNCF Reseau 5.25% 7/12/2028	8,391	0.13				
£5,345,000	SNCF Reseau 5.25% 31/1/2035 ^o	7,886	0.12				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
COLLECTIVE INVESTMENT			
SCHEMES – 0.20%; 28.2.2021 0.40%			
Short-term Money Market Funds – 0.20%; 28.2.2021 0.40%			
127,487	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	12,750	0.20
Portfolio of investments		6,222,702	98.56
Net other assets		91,027	1.44
Total net assets		6,313,729	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Income				
Net capital gains		126,410		11,576
Revenue	66,250		63,601	
Expenses	(1,903)		(2,050)	
Interest payable and similar charges	(1)		–	
Net revenue before taxation	64,346		61,551	
Taxation	–		–	
Net revenue after taxation		64,346		61,551
Total return before distributions		190,756		73,127
Distributions		(64,346)		(61,551)
Change in net assets attributable to unitholders from investment activities		126,410		11,576

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Opening net assets attributable to unitholders		5,941,087		5,524,088
Amounts receivable on issue of units	909,702		680,596	
In-Specie	(77,662)			
Amounts payable on cancellation of units	(645,760)		(538,427)	
		186,280		142,169
Change in net assets attributable to unitholders from investment activities		126,410		11,576
Retained distribution on accumulation units		59,952		60,865
Closing net assets attributable to unitholders		6,313,729		5,738,698

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	6,222,702	5,879,403
Current assets		
– Debtors	97,782	148,437
– Cash and bank balances	6,015	3,365
Total assets	6,326,499	6,031,205
Liabilities:		
Creditors		
– Distributions payable	(2,983)	(2,621)
– Other creditors	(9,787)	(87,497)
Total liabilities	(12,770)	(90,118)
Net assets attributable to unitholders	6,313,729	5,941,087

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Developed World Fossil Fuel Screened Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 9 November 2020 and was authorised by the FCA on 26 October 2020.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←						→
L Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	291,887,475	357,161	122.4
D Income	12,834,507	12,914	100.6
D Accumulation	25,794,682	31,591	122.5

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
L Accumulation	0.8181
D Income	0.0125
D Accumulation	0.8743

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	9.11.2020 to 28.2.2021
L Accumulation	0.23%	0.23%
D Income	0.13%	N/A
D Accumulation	0.13%	0.13%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
EQUITIES – 91.67%; 28.2.2021 99.31%			
ARGENTINA – 0.14%; 28.2.2021 0.15%			
Internet – 0.14%; 28.2.2021 0.15%			
	409 MercadoLibre	557	0.14
AUSTRALIA – 1.74%; 28.2.2021 1.96%			
Airlines – 0.00%; 28.2.2021 0.01%			
	6,469 Qantas Airways	18	0.00
Banks – 0.61%; 28.2.2021 0.70%			
	25,912 Australia & New Zealand Banking	384	0.10
	16,708 Commonwealth Bank of Australia	890	0.22
	3,156 Macquarie	280	0.07
	30,025 National Australia Bank	443	0.11
	33,407 Westpac Banking	459	0.11
		2,456	0.61
Beverages – 0.02%; 28.2.2021 0.02%			
	12,195 Endeavour	47	0.01
	4,503 Treasury Wine Estates	30	0.01
		77	0.02
Biotechnology – 0.18%; 28.2.2021 0.19%			
	4,321 CSL	717	0.18
Commercial Services – 0.10%; 28.2.2021 0.07%			
	1,976 Afterpay	141	0.03
	12,692 Brambles	82	0.02
	27,186 Transurban	205	0.05
		428	0.10
Computers – 0.01%; 28.2.2021 0.01%			
	3,387 Computershare	30	0.01
Diversified Financial Services – 0.02%; 28.2.2021 0.08%			
	1,619 ASX	76	0.02
	797 Magellan Financial	18	0.00
		94	0.02
Electricity – 0.00%; 28.2.2021 0.00%			
	14,429 AusNet Services	15	0.00
Engineering & Construction – 0.03%; 28.2.2021 0.03%			
	4,546 Lendlease	29	0.01
	15,375 Sydney Airport	65	0.02
		94	0.03

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Entertainment – 0.05%; 28.2.2021 0.04%			
	5,008 Aristocrat Leisure	122	0.03
	25,104 Tabcorp	64	0.02
		186	0.05
Food Producers – 0.09%; 28.2.2021 0.12%			
	12,662 Coles	122	0.03
	11,638 Woolworths	258	0.06
		380	0.09
Healthcare Products – 0.02%; 28.2.2021 0.03%			
	687 Cochlear	85	0.02
Healthcare Services – 0.06%; 28.2.2021 0.04%			
	32,763 Medibank Pvt	62	0.02
	2,078 Ramsay Health Care	76	0.02
	4,062 Sonic Healthcare	94	0.02
		232	0.06
Insurance – 0.05%; 28.2.2021 0.07%			
	21,086 Insurance Australia	59	0.01
	13,828 QBE Insurance	87	0.02
	11,349 Suncorp	75	0.02
		221	0.05
Internet – 0.02%; 28.2.2021 0.01%			
	3,845 SEEK	67	0.02
Iron & Steel – 0.06%; 28.2.2021 0.08%			
	4,972 BlueScope Steel	67	0.02
	15,421 Fortescue Metals	172	0.04
		239	0.06
Lodging – 0.00%; 28.2.2021 0.01%			
	3,718 Crown Resorts	18	0.00
Mining – 0.10%; 28.2.2021 0.13%			
	23,709 Evolution Mining	49	0.01
	8,309 Newcrest Mining	109	0.03
	9,874 Northern Star Resources	51	0.01
	3,156 Rio Tinto	188	0.05
		397	0.10
Miscellaneous Manufacturing – 0.00%; 28.2.2021 0.01%			
	2,534 Orica	18	0.00
Oil & Gas Producers – 0.01%; 28.2.2021 0.01%			
	1,560 Ampol	23	0.01
Pipelines – 0.01%; 28.2.2021 0.02%			
	10,493 APA	51	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Real Estate Investment & Services – 0.01%; 28.2.2021 0.01%			
329	REA	27	0.01
Real Estate Investment Trusts – 0.15%; 28.2.2021 0.15%			
12,544	Dexus	71	0.02
15,720	Goodman	193	0.05
23,516	GPT	61	0.02
43,672	Mirvac	72	0.02
55,825	Scentre	85	0.02
16,156	Stockland	40	0.01
24,051	Vicinity Centres	22	0.01
		544	0.15
Retail – 0.10%; 28.2.2021 0.09%			
418	Domino's Pizza Enterprises	35	0.01
2,005	Reece	22	0.01
10,325	Wesfarmers	329	0.08
		386	0.10
Software – 0.01%; 28.2.2021 0.00%			
938	WiseTech Global	24	0.01
Telecommunications – 0.02%; 28.2.2021 0.02%			
42,891	Telstra	88	0.02
Transportation – 0.01%; 28.2.2021 0.01%			
11,972	Aurizon	24	0.01
AUSTRIA – 0.06%; 28.2.2021 0.05%			
Banks – 0.03%; 28.2.2021 0.03%			
2,713	Erste Bank	79	0.02
1,439	Raiffeisen Bank International	25	0.01
		104	0.03
Electricity – 0.02%; 28.2.2021 0.01%			
798	Verbund	63	0.02
Iron & Steel – 0.01%; 28.2.2021 0.01%			
725	voestalpine	24	0.01
BELGIUM – 0.22%; 28.2.2021 0.28%			
Banks – 0.04%; 28.2.2021 0.04%			
2,457	KBC	151	0.04
Beverages – 0.08%; 28.2.2021 0.09%			
6,939	Anheuser-Busch InBev ^o	308	0.08
Chemicals – 0.04%; 28.2.2021 0.05%			
827	Solvay	80	0.02
1,920	Umicore	92	0.02
		172	0.04

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Electricity – 0.00%; 28.2.2021 0.01%			
206	Elia	19	0.00
Food Producers – 0.00%; 28.2.2021 0.00%			
357	Etablissements Franz Colruyt	15	0.00
Insurance – 0.01%; 28.2.2021 0.02%			
1,236	Ageas	45	0.01
Investment Companies – 0.03%; 28.2.2021 0.03%			
1,067	Groupe Bruxelles Lambert	89	0.02
187	Sofina	60	0.01
		149	0.03
Pharmaceuticals – 0.02%; 28.2.2021 0.03%			
1,010	UCB	84	0.02
Telecommunications – 0.00%; 28.2.2021 0.01%			
1,148	Proximus	16	0.00
BERMUDA – 0.08%; 28.2.2021 0.08%			
Insurance – 0.08%; 28.2.2021 0.08%			
4,152	Arch Capital	124	0.03
1,318	Athene	63	0.02
410	Everest Re	78	0.02
324	RenaissanceRe	37	0.01
		302	0.08
CANADA – 2.87%; 28.2.2021 3.15%			
Aerospace & Defence – 0.02%; 28.2.2021 0.02%			
3,254	CAE	67	0.02
Airlines – 0.01%; 28.2.2021 0.01%			
1,578	Air Canada	22	0.01
Alternative Energy Sources – 0.01%; 28.2.2021 0.01%			
1,890	Ballard Power Systems	22	0.01
Apparel – 0.02%; 28.2.2021 0.01%			
2,270	Gildan Activewear	64	0.02
Automobile Parts & Equipment – 0.04%; 28.2.2021 0.05%			
2,469	Magna International	142	0.04
Banks – 0.82%; 28.2.2021 0.90%			
5,891	Bank of Montreal	428	0.11
11,040	Bank of Nova Scotia	500	0.12
4,078	Canadian Imperial Bank of Commerce	343	0.09
3,383	National Bank of Canada	195	0.05
13,350	Royal Bank of Canada	1,010	0.25

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
17,130	Toronto-Dominion Bank	818	0.20
		3,294	0.82
Chemicals – 0.06%; 28.2.2021 0.07%			
5,335	Nutrien	236	0.06
Commercial Services – 0.02%; 28.2.2021 0.02%			
416	Nuvei	38	0.01
1,316	Ritchie Bros Auctioneers	60	0.01
		98	0.02
Computers – 0.04%; 28.2.2021 0.03%			
2,243	CGI	146	0.04
Distribution & Wholesale – 0.01%; 28.2.2021 0.01%			
598	Toromont Industries	36	0.01
Diversified Financial Services – 0.02%; 28.2.2021 0.02%			
887	IGM Financial	24	0.01
713	TMX	57	0.01
		81	0.02
Electricity – 0.08%; 28.2.2021 0.11%			
5,210	Algonquin Power & Utilities	59	0.01
753	Atco	19	0.00
915	Canadian Utilities	19	0.00
4,102	Fortis	137	0.03
3,661	Hydro One	66	0.02
2,580	Northland Power	62	0.02
		362	0.08
Engineering & Construction – 0.02%; 28.2.2021 0.02%			
969	WSP Global	92	0.02
Environmental Control – 0.01%; 28.2.2021 0.01%			
1,370	GFL Environmental	35	0.01
Food Producers – 0.07%; 28.2.2021 0.08%			
1,068	Empire	25	0.01
552	George Weston	43	0.01
1,717	Loblaw Cos	88	0.02
2,222	Metro	82	0.02
1,554	Saputo	32	0.01
		270	0.07
Forest Products & Paper – 0.01%; 28.2.2021 0.01%			
712	West Fraser Timber	41	0.01
Insurance – 0.22%; 28.2.2021 0.25%			
273	Fairfax Financial	87	0.02
3,012	Great-West Lifeco	68	0.02

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
668	iA Financial	28	0.01
1,373	Intact Financial	137	0.03
17,670	Manulife Financial	251	0.06
4,777	Power of Canada	120	0.03
5,648	Sun Life Financial ²	212	0.05
		903	0.22
Internet – 0.29%; 28.2.2021 0.30%			
1,050	Shopify	1,179	0.29
Media – 0.05%; 28.2.2021 0.06%			
1,103	Quebecor	20	0.00
4,235	Shaw Communications	90	0.02
1,452	Thomson Reuters	122	0.03
		232	0.05
Mining – 0.21%; 28.2.2021 0.25%			
2,517	Agnico Eagle Mines	105	0.03
6,496	B2Gold	18	0.00
4,801	Cameco	62	0.02
5,850	First Quantum Minerals	91	0.02
1,840	Franco-Nevada	192	0.05
4,167	Ivanhoe Mines	24	0.01
11,990	Kinross Gold	52	0.01
2,192	Kirkland Lake Gold	62	0.02
4,419	Lundin Mining	26	0.01
1,312	Pan American Silver	24	0.01
4,155	Wheaton Precious Metals	134	0.03
5,945	Yamana Gold	19	0.00
		809	0.21
Oil & Gas Producers – 0.00%; 28.2.2021 0.01%			
929	Parkland	20	0.00
Packaging & Containers – 0.02%; 28.2.2021 0.02%			
1,798	CCL Industries	76	0.02
Pharmaceuticals – 0.00%; 28.2.2021 0.00%			
1,568	Canopy Growth	19	0.00
Pipelines – 0.25%; 28.2.2021 0.28%			
18,445	Enbridge	530	0.13
2,681	Inter Pipeline	31	0.01
1,545	Keyera ³	27	0.01
4,792	Pembina Pipeline ⁴	108	0.03
8,560	TC Energy	296	0.07
		992	0.25
Private Equity – 0.01%; 28.2.2021 0.01%			
522	Onex	27	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Real Estate Investment & Services – 0.01%; 28.2.2021 0.01%				Biotechnology – 0.05%; 28.2.2021 0.06%			
284	FirstService	38	0.01	621	Genmab	218	0.05
Real Estate Investment Trusts – 0.02%; 28.2.2021 0.02%				Building Materials – 0.01%; 28.2.2021 0.01%			
627	Canadian Apartment Properties REIT	22	0.01	67	Rockwool International	26	0.01
1,906	RioCan Real Estate Investment Trust	25	0.01	Chemicals – 0.04%; 28.2.2021 0.05%			
				959	Chr Hansen	65	0.02
				1,712	Novozymes	101	0.02
		47	0.02			166	0.04
Retail – 0.15%; 28.2.2021 0.15%				Electricity – 0.05%; 28.2.2021 0.07%			
629	Canadian Tire	70	0.02	1,832	Orsted	213	0.05
2,651	Dollarama	88	0.02	Healthcare Products – 0.06%; 28.2.2021 0.08%			
1,128	Lululemon Athletica	340	0.08	1,024	Ambu	23	0.01
2,830	Restaurant Brands International	132	0.03	1,135	Coloplast	144	0.04
		630	0.15	677	Demant	28	0.01
Software – 0.11%; 28.2.2021 0.09%						195	0.06
4,413	BlackBerry	36	0.01	Home Furnishings – 0.02%; 28.2.2021 0.00%			
183	Constellation Software	226	0.06	1,389	GN Store Nord	76	0.02
1,038	Lightspeed Commerce	82	0.02	Insurance – 0.01%; 28.2.2021 0.01%			
2,403	Open Text	95	0.02	2,859	Tryg	52	0.01
		439	0.11	Pharmaceuticals – 0.29%; 28.2.2021 0.25%			
Telecommunications – 0.06%; 28.2.2021 0.06%				15,680	Novo Nordisk	1,157	0.29
960	BCE	36	0.01	Retail – 0.02%; 28.2.2021 0.02%			
3,566	Rogers Communications	132	0.03	886	Pandora	78	0.02
4,530	Telus	76	0.02	Transportation – 0.14%; 28.2.2021 0.12%			
		244	0.06	52	AP Moller - Maersk	109	0.03
Transportation – 0.21%; 28.2.2021 0.26%				35	AP Moller - Maersk	69	0.02
6,468	Canadian National Railway	516	0.13	1,885	DSV Panalpina	353	0.09
6,069	Canadian Pacific Railway	318	0.08			531	0.14
		834	0.21	FINLAND – 0.36%; 28.2.2021 0.42%			
CHILE – 0.01%; 28.2.2021 0.02%				Banks – 0.06%; 28.2.2021 0.06%			
Mining – 0.01%; 28.2.2021 0.02%				29,720	Nordea Bank	256	0.06
2,854	Antofagasta	41	0.01	Electricity – 0.02%; 28.2.2021 0.02%			
DENMARK – 0.81%; 28.2.2021 0.81%				3,979	Fortum	89	0.02
Alternative Energy Sources – 0.07%; 28.2.2021 0.08%				Food Producers – 0.02%; 28.2.2021 0.01%			
9,196	Vestas Wind Systems	275	0.07	2,943	Kesko	88	0.02
Banks – 0.02%; 28.2.2021 0.03%				Forest Products & Paper – 0.06%; 28.2.2021 0.07%			
6,509	Danske Bank	80	0.02	5,842	Stora Enso	84	0.02
Beverages – 0.03%; 28.2.2021 0.03%				5,116	UPM-Kymmene	152	0.04
1,043	Carlsberg	133	0.03			236	0.06

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets			
Insurance – 0.05%; 28.2.2021 0.05%										
4,844	Sampo	182	0.05	141	Remy Cointreau	20	0.00			
				312 0.07						
Machinery Diversified – 0.04%; 28.2.2021 0.06%				Building Materials – 0.06%; 28.2.2021 0.06%						
2,875	Kone ⁰	174	0.04	4,684	Cie de Saint-Gobain	250	0.06			
Oil & Gas Producers – 0.04%; 28.2.2021 0.06%				Chemicals – 0.15%; 28.2.2021 0.17%						
3,601	Neste	159	0.04	4,313	Air Liquide	562	0.14			
Pharmaceuticals – 0.00%; 28.2.2021 0.01%				476				Arkema	46	0.01
657	Orion	19	0.00	608 0.15						
Shipbuilding – 0.01%; 28.2.2021 0.01%				Commercial Services – 0.07%; 28.2.2021 0.10%						
5,627	Wartsila	58	0.01	2,937	Bureau Veritas	71	0.02			
Telecommunications – 0.06%; 28.2.2021 0.07%				1,981				Edenred	81	0.02
978	Elisa	46	0.01	2,169				Worldline	141	0.03
49,098	Nokia	216	0.05	293 0.07						
262 0.06				Computers – 0.11%; 28.2.2021 0.11%						
FRANCE – 2.74%; 28.2.2021 3.04%				656				Atos	24	0.01
Advertising – 0.03%; 28.2.2021 0.03%				1,460				Cag Gemini	239	0.06
2,186	Publicis Groupe	104	0.03	535				Teleperformance	173	0.04
Apparel – 0.53%; 28.2.2021 0.54%				436 0.11						
288	Hermes International	308	0.08	Cosmetics & Personal Care – 0.20%; 28.2.2021 0.19%						
683	Kering	394	0.10	2,382				L'Oreal	807	0.20
2,584	LVMH Moet Hennessy Louis Vuitton	1,389	0.35	Diversified Financial Services – 0.01%; 28.2.2021 0.01%						
2,091 0.53				806				Amundi	55	0.01
Automobile Manufacturers – 0.01%; 28.2.2021 0.02%				Electrical Components & Equipment – 0.21%; 28.2.2021 0.22%						
1,295	Renault	35	0.01	2,435				Legrand	204	0.05
Automobile Parts & Equipment – 0.07%; 28.2.2021 0.08%				4,906				Schneider Electric	643	0.16
1,604	Cie Generale des Etablissements Michelin	190	0.05	847 0.21						
715	Faurecia	25	0.01	Engineering & Construction – 0.13%; 28.2.2021 0.17%						
106	Faurecia	4	0.00	209				Aeroports de Paris	18	0.00
1,447	Valeo	30	0.01	2,284				Bouygues	70	0.02
249 0.07				965				Eiffage	73	0.02
Banks – 0.19%; 28.2.2021 0.22%				4,848				Vinci	376	0.09
10,243	BNP Paribas	471	0.12	537 0.13						
10,468	Credit Agricole	109	0.03	Entertainment – 0.00%; 28.2.2021 0.01%						
7,630	Societe Generale	174	0.04	537				La Francaise des Jeux SAEM	20	0.00
754 0.19				Food Producers – 0.10%; 28.2.2021 0.11%						
Beverages – 0.07%; 28.2.2021 0.10%				5,372				Carrefour	78	0.02
1,908	Pernod Ricard	292	0.07	5,940				Danone	315	0.08
				393 0.10						

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Food Services – 0.01%; 28.2.2021 0.02%			
629	Sodexo	37	0.01
Healthcare Products – 0.12%; 28.2.2021 0.13%			
2,598	EssilorLuxottica	368	0.09
256	Sartorius Stedim Biotech	115	0.03
		483	0.12
Healthcare Services – 0.02%; 28.2.2021 0.02%			
259	BioMerieux	24	0.01
643	Orpea	60	0.01
		84	0.02
Home Furnishings – 0.00%; 28.2.2021 0.01%			
155	SEB	18	0.00
Insurance – 0.11%; 28.2.2021 0.12%			
17,618	AXA	361	0.09
1,787	CNP Assurances	22	0.01
990	SCOR	22	0.01
		405	0.11
Internet – 0.00%; 28.2.2021 0.00%			
105	Iliad	16	0.00
Investment Companies – 0.01%; 28.2.2021 0.01%			
223	Wendel	24	0.01
Lodging – 0.01%; 28.2.2021 0.01%			
1,184	Accor	29	0.01
Media – 0.06%; 28.2.2021 0.07%			
12,468	Bolloré	54	0.01
6,965	Vivendi	194	0.05
		248	0.06
Miscellaneous Manufacturing – 0.02%; 28.2.2021 0.03%			
2,989	Alstom	94	0.02
Pharmaceuticals – 0.20%; 28.2.2021 0.22%			
236	Ipsen	17	0.00
10,707	Sanofi	803	0.20
		820	0.20
Private Equity – 0.01%; 28.2.2021 0.01%			
452	Eurazeo	34	0.01
Real Estate Investment Trusts – 0.06%; 28.2.2021 0.05%			
338	Covivio	23	0.01
546	Gecina	62	0.02
1,577	Klepierre	28	0.01

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
1,357	Unibail-Rodamco-Westfield	87	0.02
		200	0.06
Software – 0.07%; 28.2.2021 0.08%			
6,088	Dassault Systemes	254	0.06
878	Ubisoft Entertainment	40	0.01
		294	0.07
Telecommunications – 0.04%; 28.2.2021 0.05%			
20,015	Orange	165	0.04
Transportation – 0.01%; 28.2.2021 0.02%			
3,019	Getlink	35	0.01
Water – 0.05%; 28.2.2021 0.05%			
4,069	Suez	69	0.02
4,551	Veolia Environnement	114	0.03
		183	0.05
GERMANY – 2.53%; 28.2.2021 2.75%			
Aerospace & Defence – 0.02%; 28.2.2021 0.03%			
504	MTU Aero Engines	84	0.02
Airlines – 0.00%; 28.2.2021 0.01%			
2,424	Deutsche Lufthansa	18	0.00
Apparel – 0.13%; 28.2.2021 0.16%			
1,734	adidas	446	0.11
874	Puma	77	0.02
		523	0.13
Automobile Manufacturers – 0.29%; 28.2.2021 0.21%			
3,190	Bayerische Motoren Werke ^o	220	0.05
369	Bayerische Motoren Werke	22	0.00
7,794	Daimler ^o	478	0.12
1,454	Porsche Automobil	108	0.03
1,690	Volkswagen	293	0.07
345	Volkswagen	84	0.02
		1,205	0.29
Automobile Parts & Equipment – 0.02%; 28.2.2021 0.03%			
910	Continental	90	0.02
Banks – 0.05%; 28.2.2021 0.07%			
6,908	Commerzbank	31	0.01
18,877	Deutsche Bank	170	0.04
		201	0.05
Building Materials – 0.02%; 28.2.2021 0.03%			
1,364	HeidelbergCement	86	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Chemicals – 0.21%; 28.2.2021 0.29%							
8,364	BASF	476	0.12	623	Hannover Rueck	83	0.02
1,334	Brenntag	99	0.02	1,276	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	271	0.07
1,764	Covestro	85	0.02				
1,474	Evonik Industries	37	0.01			1,021	0.26
434	Fuchs Petrolub	16	0.00	Internet – 0.06%; 28.2.2021 0.06%			
519	LANXESS	28	0.01	1,507	Delivery Hero	158	0.04
1,274	Symrise	134	0.03	679	Scout24	42	0.01
				667	United Internet	21	0.01
		875	0.21			221	0.06
Computers – 0.01%; 28.2.2021 0.01%				Machinery Diversified – 0.04%; 28.2.2021 0.02%			
594	Bechtle	32	0.01	1,840	GEA	62	0.02
Cosmetics & Personal Care – 0.02%; 28.2.2021 0.02%				836	KION	65	0.02
884	Beiersdorf	78	0.02			127	0.04
Diversified Financial Services – 0.06%; 28.2.2021 0.07%				Miscellaneous Manufacturing – 0.23%; 28.2.2021 0.27%			
1,797	Deutsche Boerse	226	0.06	623	Knorr-Bremse	54	0.01
Electricity – 0.06%; 28.2.2021 0.07%				7,213	Siemens	877	0.22
20,445	E.ON	197	0.05			931	0.23
1,382	Uniper	41	0.01	Pharmaceuticals – 0.05%; 28.2.2021 0.05%			
		238	0.06	1,177	Merck	205	0.05
Electronics – 0.03%; 28.2.2021 0.03%				Real Estate Investment & Services – 0.12%; 28.2.2021 0.12%			
221	Sartorius	107	0.03	3,267	Deutsche Wohnen	147	0.04
Engineering & Construction – 0.00%; 28.2.2021 0.01%				616	LEG Immobilien	72	0.02
Food Producers – 0.03%; 28.2.2021 0.03%				4,962	Vonovia	247	0.06
1,407	HelloFresh ^o	112	0.03			466	0.12
Healthcare Products – 0.05%; 28.2.2021 0.04%				Retail – 0.04%; 28.2.2021 0.03%			
432	Carl Zeiss Meditec	71	0.02	1,976	Zalando ^o	161	0.04
2,304	Siemens Healthineers	117	0.03	Semiconductors – 0.09%; 28.2.2021 0.12%			
		188	0.05	11,892	Infineon Technologies	373	0.09
Healthcare Services – 0.06%; 28.2.2021 0.07%				Software – 0.28%; 28.2.2021 0.30%			
3,645	Fresenius	138	0.03	361	Nemetschek	26	0.01
2,113	Fresenius Medical Care	118	0.03	9,509	SAP	1,042	0.26
		256	0.06	1,039	TeamViewer	25	0.01
Home Furnishings – 0.01%; 28.2.2021 0.01%						1,093	0.28
37	Rational	31	0.01	Telecommunications – 0.12%; 28.2.2021 0.13%			
Household Products – 0.05%; 28.2.2021 0.05%				30,351	Deutsche Telekom	474	0.12
1,612	Henkel	116	0.03	8,010	Telefonica Deutschland	17	0.00
1,077	Henkel	71	0.02			491	0.12
		187	0.05	Transportation – 0.12%; 28.2.2021 0.10%			
Insurance – 0.26%; 28.2.2021 0.31%				9,027	Deutsche Post	471	0.12
3,925	Allianz	667	0.17				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
HONG KONG – 0.75%; 28.2.2021 0.94%			
Banks – 0.05%; 28.2.2021 0.07%			
35,500	BOC Hong Kong	78	0.02
8,400	Hang Seng Bank	109	0.03
		187	0.05
Beverages – 0.00%; 28.2.2021 0.01%			
11,200	Budweiser Brewing APAC	20	0.00
Building Materials – 0.01%; 28.2.2021 0.01%			
14,000	Xinyi Glass	43	0.01
Diversified Financial Services – 0.11%; 28.2.2021 0.13%			
728	Futu	50	0.01
8,600	Hong Kong Exchanges & Clearing	394	0.10
		444	0.11
Diversified Operations – 0.01%; 28.2.2021 0.01%			
4,500	Swire Pacific	22	0.01
Engineering & Construction – 0.01%; 28.2.2021 0.00%			
7,000	CK Infrastructure	31	0.01
Food Producers – 0.02%; 28.2.2021 0.02%			
115,500	WH	73	0.02
Hand & Machine Tools – 0.05%; 28.2.2021 0.05%			
13,500	Techtronic Industries	217	0.05
Insurance – 0.25%; 28.2.2021 0.32%			
113,600	AIA	986	0.25
Lodging – 0.03%; 28.2.2021 0.06%			
23,000	Galaxy Entertainment	107	0.03
1,340	Melco Resorts & Entertainment	13	0.00
22,000	SJM	14	0.00
		134	0.03
Real Estate Investment & Services – 0.13%; 28.2.2021 0.18%			
18,000	CK Asset	85	0.02
25,200	ESR Cayman	56	0.01
13,000	Hang Lung Properties	23	0.01
10,000	Henderson Land Development	33	0.01
7,300	Hongkong Land	22	0.01
11,000	New World Development	38	0.01
20,000	Sino Land	21	0.01
13,000	Sun Hung Kai Properties	133	0.03
7,800	Swire Properties	15	0.00
20,000	Wharf Real Estate Investment	72	0.02
		498	0.13

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Real Estate Investment Trusts – 0.03%; 28.2.2021 0.04%			
19,900	Link REIT	133	0.03
Retail – 0.01%; 28.2.2021 0.00%			
16,400	Chow Tai Fook Jewellery	24	0.01
Semiconductors – 0.00%; 28.2.2021 0.01%			
Telecommunications – 0.01%; 28.2.2021 0.01%			
24,000	HKT Trust & HKT	24	0.01
Transportation – 0.03%; 28.2.2021 0.02%			
17,000	MTR	69	0.02
12,000	SITC International	38	0.01
		107	0.03
IRELAND – 1.17%; 28.2.2021 1.18%			
Automobile Parts & Equipment – 0.07%; 28.2.2021 0.09%			
2,459	Aptiv	273	0.07
Building Materials – 0.13%; 28.2.2021 0.12%			
7,149	CRH	276	0.07
3,654	James Hardie Industries	103	0.03
1,226	Kingspan	102	0.03
		481	0.13
Commercial Services – 0.07%; 28.2.2021 0.06%			
8,353	Experian	266	0.07
Computers – 0.35%; 28.2.2021 0.33%			
5,776	Accenture	1,414	0.35
Electronics – 0.02%; 28.2.2021 0.02%			
826	Allegion	86	0.02
Entertainment – 0.05%; 28.2.2021 0.07%			
1,516	Flutter Entertainment	214	0.05
Food Producers – 0.04%; 28.2.2021 0.04%			
1,530	Kerry	161	0.04
Forest Products & Paper – 0.02%; 28.2.2021 0.02%			
2,045	Smurfit Kappa	86	0.02
Healthcare Products – 0.30%; 28.2.2021 0.33%			
12,270	Medtronic	1,193	0.30
Miscellaneous Manufacturing – 0.08%; 28.2.2021 0.07%			
2,171	Trane Technologies	315	0.08
Oil & Gas Producers – 0.02%; 28.2.2021 0.01%			
1,091	DCC	67	0.02
Pharmaceuticals – 0.02%; 28.2.2021 0.02%			
660	Jazz Pharmaceuticals	63	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
ISLE OF MAN – 0.00%; 28.2.2021 0.03%				4,451 Nexi			
Entertainment – 0.00%; 28.2.2021 0.03%				67 0.02			
ISRAEL – 0.20%; 28.2.2021 0.25%				142 0.04			
Alternative Energy Sources – 0.03%; 28.2.2021 0.03%				Electrical Components & Equipment – 0.02%; 28.2.2021 0.02%			
514 SolarEdge Technologies		110	0.03	2,321 Prysmian		64	0.02
Banks – 0.05%; 28.2.2021 0.05%				Electricity – 0.02%; 28.2.2021 0.02%			
7,785 Bank Hapoalim		49	0.01	12,129 Terna - Rete Elettrica Nazionale		70	0.02
13,229 Bank Leumi Le-Israel		80	0.02	Engineering & Construction – 0.00%; 28.2.2021 0.00%			
7,271 Israel Discount Bank		28	0.01	1,759 Infrastrutture Wireless Italiane		15	0.00
1,031 Mizrahi Tefahot Bank		25	0.01	Gas – 0.02%; 28.2.2021 0.02%			
		182	0.05	17,319 Snam		74	0.02
Chemicals – 0.01%; 28.2.2021 0.01%				Healthcare Products – 0.01%; 28.2.2021 0.01%			
5,968 ICL		31	0.01	153 DiaSorin		25	0.01
Computers – 0.03%; 28.2.2021 0.05%				Insurance – 0.04%; 28.2.2021 0.04%			
927 Check Point Software Technologies		85	0.02	10,465 Assicurazioni Generali		154	0.04
248 CyberArk Software		30	0.01	Pharmaceuticals – 0.03%; 28.2.2021 0.03%			
		115	0.03	1,113 Amplifon		42	0.01
Internet – 0.02%; 28.2.2021 0.04%				1,330 Recordati Industria Chimica e Farmaceutica		64	0.02
598 Wix.com ^o		97	0.02			106	0.03
Pharmaceuticals – 0.02%; 28.2.2021 0.03%				Retail – 0.02%; 28.2.2021 0.03%			
10,709 Teva Pharmaceutical Industries		73	0.02	1,699 Moncler		80	0.02
Real Estate Investment & Services – 0.01%; 28.2.2021 0.01%				Telecommunications – 0.00%; 28.2.2021 0.02%			
427 Azrieli		29	0.01	57,559 Telecom Italia SpA		19	0.00
Telecommunications – 0.03%; 28.2.2021 0.03%				55,418 Telecom Italia SpA		20	0.00
631 Nice		134	0.03			39	0.00
ITALY – 0.43%; 28.2.2021 0.45%				Transportation – 0.02%; 28.2.2021 0.01%			
Automobile Manufacturers – 0.04%; 28.2.2021 0.05%				6,185 Poste Italiane			
1,052 Ferrari ^o		166	0.04			61	0.02
Banks – 0.16%; 28.2.2021 0.14%				JAPAN – 6.11%; 28.2.2021 8.04%			
4,342 FinecoBank Banca Fineco		59	0.01	Advertising – 0.02%; 28.2.2021 0.02%			
150,398 Intesa Sanpaolo		309	0.08	2,500 Dentsu		67	0.02
7,322 Mediobanca Banca di Credito Finanziario		63	0.02	1,600 Hakuholdo DY		18	0.00
20,634 UniCredit		187	0.05			85	0.02
		618	0.16	Airlines – 0.00%; 28.2.2021 0.02%			
Beverages – 0.01%; 28.2.2021 0.02%				1,000 Ana			
4,099 Davide Campari-Milano		41	0.01	1,200 Japan Airlines		19	0.00
						36	0.00
Commercial Services – 0.04%; 28.2.2021 0.04%				Automobile Manufacturers – 0.49%; 28.2.2021 0.54%			
5,543 Atlantia		75	0.02	2,700 Hino Motors		17	0.00

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
14,800	Honda Motor	327	0.08	Chemicals – 0.27%; 28.2.2021 0.34%			
6,700	Isuzu Motors	62	0.02	11,700	Asahi Kasei	88	0.02
3,800	Mazda Motor	24	0.01	1,100	Kansai Paint	21	0.01
23,600	Nissan Motor	90	0.02	13,300	Mitsubishi Chemical	85	0.02
5,100	Subaru	69	0.02	1,200	Mitsubishi Gas Chemical	16	0.00
3,900	Suzuki Motor	122	0.03	1,200	Mitsui Chemicals	30	0.01
19,800	Toyota Motor	1,254	0.31	7,500	Nippon Paint	68	0.02
		1,965	0.49	1,400	Nippon Sanso	25	0.01
				1,600	Nissan Chemical	65	0.02
Automobile Parts & Equipment – 0.16%; 28.2.2021 0.20%				1,700	Nitto Denko	94	0.02
1,000	Aisin	28	0.01	3,200	Shin-Etsu Chemical	384	0.10
5,700	Bridgestone	191	0.05	10,400	Sumitomo Chemical	38	0.01
4,000	Denso	203	0.05	15,400	Toray Industries	75	0.02
700	Koito Manufacturing	31	0.01	1,600	Tosoh	21	0.01
1,600	NGK Insulators	19	0.00			1,010	0.27
800	Stanley Electric	14	0.00	Commercial Services – 0.20%; 28.2.2021 0.25%			
8,200	Sumitomo Electric Industries	80	0.02	1,500	Dai Nippon Printing	26	0.01
1,500	Toyota Industries	92	0.02	300	GMO Payment Gateway	29	0.01
		658	0.16	2,800	Nihon M&A Center	61	0.02
Banks – 0.28%; 28.2.2021 0.41%				1,400	Persol	24	0.01
3,900	Chiba Bank	18	0.00	12,400	Recruit	531	0.13
6,400	Concordia Financial	18	0.00	1,800	Secom	99	0.02
2,600	Japan Post Bank	17	0.00	500	Sohgo Security Services	16	0.00
111,300	Mitsubishi UFJ Financial	437	0.11	1,600	Toppan	20	0.00
22,700	Mizuho Financial	231	0.06			806	0.20
25,400	Resona	71	0.02	Computers – 0.15%; 28.2.2021 0.16%			
3,100	Shizuoka Bank	18	0.00	1,900	Fujitsu	255	0.06
11,900	Sumitomo Mitsui Financial	299	0.07	600	Itochu Techno-Solutions	13	0.00
3,600	Sumitomo Mitsui Trust	86	0.02	2,000	NEC	76	0.02
		1,195	0.28	2,800	Nomura Research Institute	76	0.02
Beverages – 0.08%; 28.2.2021 0.10%				6,700	NTT Data	88	0.02
4,500	Asahi	152	0.04	600	Obic	83	0.02
400	Ito En	18	0.00	1,500	Otsuka	56	0.01
8,600	Kirin	113	0.03	400	SCSK	18	0.00
900	Suntory Beverage & Food	26	0.01			665	0.15
		309	0.08	Cosmetics & Personal Care – 0.12%; 28.2.2021 0.21%			
Building Materials – 0.15%; 28.2.2021 0.17%				4,800	Kao	211	0.05
2,200	AGC	77	0.02	200	Kose	18	0.00
2,300	Daikin Industries	416	0.10	1,400	Lion	17	0.00
3,100	Lixil	65	0.02	700	Pigeon	15	0.00
200	Rinnai	16	0.00	1,100	Pola Orbis	17	0.00
1,000	Toto	39	0.01	3,400	Shiseido	164	0.04
		613	0.15	3,800	Unicharm	123	0.03
						565	0.12

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	% of Total Net Assets	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	% of Total Net Assets	Market Value £000's	% of Total Net Assets
Diversified Financial Services – 0.10%; 28.2.2021 0.15%							
4,600 Acom	13	0.00		800 Kobe Bussan	23	0.01	
10,100 Daiwa	41	0.01		1,300 Meiji	58	0.01	
4,500 Japan Exchange	78	0.02		500 NH Foods	14	0.00	
4,900 Mitsubishi HC Capital	19	0.00		1,400 Nissin Seifun	17	0.00	
24,900 Nomura	88	0.02		400 Nissin Foods	23	0.01	
12,400 Orix	168	0.04		600 Toyo Suisan Kaisha	18	0.00	
1,500 SBI	26	0.01		1,500 Yakult Honsha	63	0.02	
400 Tokyo Century	17	0.00					
	450	0.10			373	0.09	
Electrical Components & Equipment – 0.01%; 28.2.2021 0.02%				Forest Products & Paper – 0.00%; 28.2.2021 0.01%			
3,400 Brother Industries	51	0.01		5,400 Oji	20	0.00	
1,400 Casio Computer	16	0.00		Gas – 0.00%; 28.2.2021 0.01%			
	67	0.01		500 Toho Gas	17	0.00	
Electronics – 0.40%; 28.2.2021 0.51%				Hand & Machine Tools – 0.04%; 28.2.2021 0.06%			
1,100 Azbil	35	0.01		200 Disco	42	0.01	
200 Hirose Electric	24	0.01		800 Fuji Electric	25	0.01	
3,400 Hoya	399	0.10		2,000 Makita	83	0.02	
800 Ibiden	31	0.01			150	0.04	
3,200 Kyocera	144	0.04		Healthcare Products – 0.12%; 28.2.2021 0.15%			
4,200 Mineba Mitsumi	79	0.02		2,600 Asahi Intecc	57	0.01	
5,200 Murata Manufacturing	313	0.08		10,600 Olympus	162	0.04	
4,100 Nidec	341	0.08		1,700 Sysmex	140	0.03	
2,200 Shimadzu	72	0.02		5,600 Terumo	170	0.04	
1,400 TDK	107	0.03			529	0.12	
1,400 Yokogawa Electric	16	0.00		Healthcare Services – 0.00%; 28.2.2021 0.01%			
	1,561	0.40		600 PeptiDream	15	0.00	
Engineering & Construction – 0.03%; 28.2.2021 0.05%				Home Builders – 0.07%; 28.2.2021 0.07%			
2,800 Kajima	26	0.01		4,900 Daiwa House Industry	108	0.03	
4,100 Obayashi	24	0.01		1,200 Iida	22	0.01	
3,400 Shimizu	18	0.00		4,200 Sekisui Chemical	52	0.01	
2,500 Taisei	57	0.01		5,500 Sekisui House	80	0.02	
	125	0.03			262	0.07	
Entertainment – 0.06%; 28.2.2021 0.09%				Home Furnishings – 0.26%; 28.2.2021 0.36%			
1,900 Oriental Land	209	0.05		800 Hoshizaki	54	0.01	
700 Toho	22	0.01		18,800 Panasonic	163	0.04	
	231	0.06		1,800 Sharp	17	0.00	
Environmental Control – 0.01%; 28.2.2021 0.01%				11,500 Sony	862	0.21	
700 Kurita Water Industries	24	0.01			1,096	0.26	
Food Producers – 0.09%; 28.2.2021 0.11%				Insurance – 0.17%; 28.2.2021 0.22%			
3,800 Ajinomoto	81	0.02		10,500 Dai-ichi Life	150	0.04	
1,400 Kikkoman	76	0.02		14,700 Japan Post	92	0.02	
				1,400 Japan Post Insurance	18	0.00	
				4,000 MS&AD Insurance	94	0.02	

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
3,200	Sompo	102	0.03
6,700	T&D	59	0.01
5,300	Tokio Marine	188	0.05
		703	0.17
Internet – 0.14%; 28.2.2021 0.21%			
4,400	CyberAgent	59	0.01
800	Kakaku.com	18	0.00
3,800	M3	185	0.05
1,400	Mercari	50	0.01
1,600	MonotaRO	26	0.01
6,200	Rakuten	47	0.01
1,400	Trend Micro	56	0.01
27,200	Z	129	0.03
800	ZOZO	22	0.01
		592	0.14
Iron & Steel – 0.06%; 28.2.2021 0.05%			
1,600	Hitachi Metals	22	0.01
6,000	JFE	71	0.02
7,200	Nippon Steel	107	0.03
		200	0.06
Leisure Time – 0.08%; 28.2.2021 0.07%			
800	Shimano	170	0.04
1,600	Yamaha	68	0.02
3,500	Yamaha Motor	65	0.02
		303	0.08
Machinery Construction & Mining – 0.18%; 28.2.2021 0.23%			
8,800	Hitachi	354	0.09
900	Hitachi Construction Machinery	19	0.00
7,300	Komatsu	128	0.03
18,100	Mitsubishi Electric	180	0.04
3,300	Mitsubishi Heavy Industries	63	0.02
		744	0.18
Machinery Diversified – 0.42%; 28.2.2021 0.48%			
900	Daifuku	58	0.01
1,800	Fanuc	285	0.07
400	Harmonic Drive Systems	16	0.00
1,800	Keyence	785	0.20
8,600	Kubota	129	0.03
500	Miura	16	0.00
700	Nabtesco	20	0.00
1,600	Omron	109	0.03
500	SMC	233	0.06
800	THK	13	0.00

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
2,100	Yaskawa Electric	74	0.02
		1,738	0.42
Metal & Hardware – 0.02%; 28.2.2021 0.03%			
3,000	Misumi	86	0.02
2,600	NSK	13	0.00
		99	0.02
Mining – 0.02%; 28.2.2021 0.03%			
2,500	Sumitomo Metal Mining	70	0.02
Miscellaneous Manufacturing – 0.05%; 28.2.2021 0.04%			
2,500	JSR	63	0.02
3,400	Toshiba	107	0.03
		170	0.05
Office & Business Equipment – 0.12%; 28.2.2021 0.11%			
8,600	Canon	148	0.04
3,300	Fujifilm	198	0.05
8,200	Ricoh	61	0.02
1,800	Seiko Epson	24	0.01
		431	0.12
Pharmaceuticals – 0.41%; 28.2.2021 0.55%			
18,000	Astellas Pharma	220	0.05
6,700	Chugai Pharmaceutical	191	0.05
15,600	Daiichi Sankyo	269	0.07
2,000	Eisai	120	0.03
500	Hisamitsu Pharmaceutical	15	0.00
300	Kobayashi Pharmaceutical	17	0.00
3,100	Kyowa Kirin	73	0.02
1,300	Medipal	18	0.00
300	Nippon Shinyaku	18	0.00
4,100	Ono Pharmaceutical	72	0.02
4,100	Otsuka	127	0.03
2,200	Santen Pharmaceutical	24	0.01
2,300	Shionogi	106	0.03
1,700	Sumitomo Dainippon Pharma	22	0.01
400	Taisho Pharmaceutical	17	0.00
14,400	Takeda Pharmaceutical	350	0.09
		1,659	0.41
Real Estate Investment & Services – 0.11%; 28.2.2021 0.16%			
800	Daito Trust Construction	64	0.02
2,200	Hulic	19	0.00
9,800	Mitsubishi Estate	111	0.03
7,900	Mitsui Fudosan	132	0.03
1,200	Nomura Real Estate	22	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
3,400	Sumitomo Realty & Development	80	0.02
		428	0.11
Real Estate Investment Trusts – 0.09%; 28.2.2021 0.12%			
12	Daiwa House REIT Investment	26	0.01
41	GLP J-Reit	54	0.01
61	Japan Metropolitan Fund Invest	43	0.01
9	Japan Real Estate Investment	40	0.01
17	Nippon Building Fund	80	0.02
13	Nippon Prologis REIT	34	0.01
27	Nomura Real Estate Master Fund	30	0.01
16	Orix JREIT	21	0.01
19	United Urban Investment	20	0.00
		348	0.09
Retail – 0.16%; 28.2.2021 0.30%			
500	ABC-Mart	19	0.00
6,600	Aeon	127	0.03
200	Cosmos Pharmaceutical	26	0.01
500	Fast Retailing	239	0.06
500	McDonald's Japan	17	0.00
700	Nitori	95	0.02
4,900	Pan Pacific International	68	0.02
1,500	Ryohin Keikaku	23	0.01
500	Tsuruha	46	0.01
1,400	USS	17	0.00
600	Welcia	15	0.00
4,500	Yamada	14	0.00
		706	0.16
Semiconductors – 0.23%; 28.2.2021 0.24%			
1,700	Advantest	107	0.03
1,800	Hamamatsu Photonics	76	0.02
700	Lasertec	111	0.03
12,500	Renesas Electronics	98	0.02
1,100	Rohm	77	0.02
3,600	Sumco	55	0.01
1,300	Tokyo Electron	405	0.10
		929	0.23
Software – 0.06%; 28.2.2021 0.09%			
1,800	Capcom	36	0.01
780	Koei Tecmo	24	0.01
600	Konami	28	0.01
3,900	Nexon	52	0.01
200	Oracle Japan	12	0.00
600	Square Enix	25	0.01

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
2,900	TIS	59	0.01
		236	0.06
Telecommunications – 0.33%; 28.2.2021 0.57%			
300	Hikari Tsushin	38	0.01
14,700	KDDI	327	0.08
11,700	Nippon Telegraph & Telephone	227	0.06
26,300	SoftBank	256	0.06
11,400	SoftBank	465	0.12
		1,313	0.33
Textiles – 0.00%; 28.2.2021 0.01%			
Toys, Games & Hobbies – 0.12%; 28.2.2021 0.17%			
2,100	Bandai Namco	106	0.03
1,000	Nintendo	349	0.09
		455	0.12
Transportation – 0.23%; 28.2.2021 0.33%			
1,200	Central Japan Railway	128	0.03
2,600	East Japan Railway	128	0.03
2,900	Hankyu Hanshin	63	0.02
700	Keio	27	0.01
800	Keisei Electric Railway	18	0.00
1,100	Kintetsu	27	0.01
500	Nippon Express	25	0.01
1,700	Nippon Yusen	100	0.02
3,600	Odakyu Electric Railway	61	0.02
3,100	SG	61	0.02
1,200	Tobu Railway	23	0.01
6,100	Tokyu	61	0.02
1,900	West Japan Railway	75	0.02
2,100	Yamato	39	0.01
		836	0.23
JERSEY – 0.02%; 28.2.2021 0.03%			
Healthcare Products – 0.02%; 28.2.2021 0.03%			
912	Novocure	89	0.02
JORDAN – 0.01%; 28.2.2021 0.01%			
Pharmaceuticals – 0.01%; 28.2.2021 0.01%			
1,080	Hikma Pharmaceuticals	27	0.01
LUXEMBOURG – 0.10%; 28.2.2021 0.09%			
Healthcare Services – 0.03%; 28.2.2021 0.03%			
1,121	Eurofins Scientific	116	0.03
Iron & Steel – 0.04%; 28.2.2021 0.04%			
6,078	ArcelorMittal	150	0.04

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Metal & Hardware – 0.01%; 28.2.2021 0.01%			
3,580	Tenaris	26	0.01
Real Estate Investment & Services – 0.02%; 28.2.2021 0.01%			
11,269	Aroundtown	62	0.02
Telecommunications – 0.00%; 28.2.2021 0.00%			
MACAU – 0.02%; 28.2.2021 0.04%			
Lodging – 0.02%; 28.2.2021 0.04%			
29,600	Sands China	69	0.02
14,400	Wynn Macau	12	0.00
		81	0.02
MEXICO – 0.00%; 28.2.2021 0.01%			
Mining – 0.00%; 28.2.2021 0.01%			
NETHERLANDS – 1.63%; 28.2.2021 1.58%			
Automobile Manufacturers – 0.07%; 28.2.2021 0.06%			
9,864	Stellantis	143	0.04
8,603	Stellantis	125	0.03
		268	0.07
Banks – 0.10%; 28.2.2021 0.10%			
5,556	ABN AMRO Bank	56	0.01
35,520	ING Groep	356	0.09
		412	0.10
Beverages – 0.06%; 28.2.2021 0.08%			
2,149	Heineken	170	0.04
1,101	Heineken	74	0.02
649	JDE Peet's	16	0.00
		260	0.06
Biotechnology – 0.03%; 28.2.2021 0.03%			
410	Argenx	102	0.03
Chemicals – 0.10%; 28.2.2021 0.10%			
1,735	Akzo Nobel	156	0.04
1,592	Koninklijke DSM	249	0.06
		405	0.10
Commercial Services – 0.12%; 28.2.2021 0.10%			
180	Adyen	420	0.10
1,212	Randstad	65	0.02
		485	0.12
Food Producers – 0.06%; 28.2.2021 0.08%			
9,522	Koninklijke Ahold Delhaize	234	0.06

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Healthcare Products – 0.09%; 28.2.2021 0.13%			
8,296	Koninklijke Philips	278	0.07
2,240	QIAGEN	91	0.02
		369	0.09
Insurance – 0.04%; 28.2.2021 0.04%			
19,298	Aegon	70	0.02
2,507	NN	95	0.02
		165	0.04
Internet – 0.16%; 28.2.2021 0.12%			
1,755	Just Eat Takeaway.com	115	0.03
8,497	Prosus	541	0.13
		656	0.16
Investment Companies – 0.02%; 28.2.2021 0.02%			
1,193	EXOR	72	0.02
Media – 0.05%; 28.2.2021 0.04%			
2,459	Wolters Kluwer	206	0.05
Pipelines – 0.00%; 28.2.2021 0.00%			
439	Koninklijke Vopak	14	0.00
Semiconductors – 0.72%; 28.2.2021 0.65%			
396	ASM International	113	0.03
3,870	ASML	2,352	0.59
2,523	NXP Semiconductors	417	0.10
		2,882	0.72
Telecommunications – 0.01%; 28.2.2021 0.03%			
24,923	Koninklijke KPN	58	0.01
NEW ZEALAND – 0.08%; 28.2.2021 0.12%			
Electricity – 0.01%; 28.2.2021 0.02%			
5,764	Mercury NZ	20	0.00
12,569	Meridian Energy	34	0.01
		54	0.01
Engineering & Construction – 0.01%; 28.2.2021 0.02%			
8,638	Auckland International Airport	31	0.01
Food Producers – 0.00%; 28.2.2021 0.01%			
4,902	a2 Milk	15	0.00
Healthcare Products – 0.03%; 28.2.2021 0.02%			
6,355	Fisher & Paykel Healthcare	108	0.03
Healthcare Services – 0.00%; 28.2.2021 0.01%			
2,499	Ryman Healthcare	20	0.00

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Software – 0.02%; 28.2.2021 0.03%			
1,203	Xero	97	0.02
Telecommunications – 0.01%; 28.2.2021 0.01%			
23,593	Spark New Zealand	59	0.01
NORWAY – 0.15%; 28.2.2021 0.14%			
Banks – 0.03%; 28.2.2021 0.04%			
8,611	DNB Bank	135	0.03
Chemicals – 0.01%; 28.2.2021 0.02%			
1,255	Yara International	46	0.01
Food Producers – 0.03%; 28.2.2021 0.03%			
4,581	Mowi	91	0.02
4,691	Orkla	31	0.01
		122	0.03
Insurance – 0.01%; 28.2.2021 0.01%			
1,249	Gjensidige Forsikring	22	0.01
Internet – 0.01%; 28.2.2021 0.00%			
3,444	Adevinta	52	0.01
Media – 0.02%; 28.2.2021 0.01%			
1,491	Schibsted	52	0.01
614	Schibsted	24	0.01
		76	0.02
Mining – 0.02%; 28.2.2021 0.01%			
13,327	Norsk Hydro	68	0.02
Telecommunications – 0.02%; 28.2.2021 0.02%			
5,938	Telenor	77	0.02
POLAND – 0.01%; 28.2.2021 0.00%			
Transportation – 0.01%; 28.2.2021 0.00%			
1,579	InPost	22	0.01
PORTUGAL – 0.01%; 28.2.2021 0.01%			
Food Producers – 0.01%; 28.2.2021 0.01%			
1,572	Jeronimo Martins SGPS	24	0.01
SINGAPORE – 0.26%; 28.2.2021 0.36%			
Airlines – 0.01%; 28.2.2021 0.01%			
8,400	Singapore Airlines	23	0.01
Banks – 0.15%; 28.2.2021 0.16%			
16,400	DBS	266	0.07
30,500	Oversea-Chinese Banking	188	0.05
9,200	United Overseas Bank	127	0.03
		581	0.15

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Electronics – 0.01%; 28.2.2021 0.01%			
4,600	Venture	48	0.01
Engineering & Construction – 0.00%; 28.2.2021 0.01%			
9,800	Singapore Technologies Engineering	20	0.00
Entertainment – 0.00%; 28.2.2021 0.01%			
42,100	Genting Singapore	17	0.00
Food Producers – 0.01%; 28.2.2021 0.02%			
13,200	Wilmar International	29	0.01
Internet – 0.01%; 28.2.2021 0.00%			
130	Sea	31	0.01
Lodging – 0.00%; 28.2.2021 0.01%			
4,400	City Developments	16	0.00
Real Estate Investment & Services – 0.02%; 28.2.2021 0.03%			
30,600	CapitaLand	66	0.02
4,500	UOL	17	0.00
		83	0.02
Real Estate Investment Trusts – 0.03%; 28.2.2021 0.07%			
35,710	Ascendas Real Estate Investment Trust	59	0.01
48,400	CapitaLand Integrated Commercial Trust	54	0.01
15,100	Mapletree Commercial Trust	17	0.00
44,300	Mapletree Logistics Trust	49	0.01
		179	0.03
Telecommunications – 0.02%; 28.2.2021 0.03%			
76,800	Singapore Telecommunications	96	0.02
SPAIN – 0.65%; 28.2.2021 0.72%			
Alternative Energy Sources – 0.01%; 28.2.2021 0.02%			
2,153	Siemens Gamesa Renewable Energy	47	0.01
Banks – 0.21%; 28.2.2021 0.23%			
60,719	Banco Bilbao Vizcaya Argentaria	287	0.07
157,908	Banco Santander	425	0.11
45,994	CaixaBank	104	0.03
		816	0.21
Commercial Services – 0.05%; 28.2.2021 0.06%			
4,481	Amadeus IT ²	197	0.05
Electricity – 0.15%; 28.2.2021 0.17%			
3,524	EDP Renovaveis	67	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
57,169	Iberdrola	516	0.13
		583	0.15
Engineering & Construction – 0.11%; 28.2.2021 0.10%			
1,696	ACS Actividades de Construccion y Servicios	33	0.01
820	Aena SME	95	0.02
4,708	Cellnex Telecom	233	0.06
4,017	Ferrovial	84	0.02
		445	0.11
Pharmaceuticals – 0.01%; 28.2.2021 0.02%			
3,353	Grifols	60	0.01
Retail – 0.06%; 28.2.2021 0.08%			
10,032	Industria de Diseno Textil	247	0.06
Telecommunications – 0.05%; 28.2.2021 0.04%			
52,104	Telefonica ^o	188	0.05
SWEDEN – 1.07%; 28.2.2021 1.08%			
Automobile Manufacturers – 0.07%; 28.2.2021 0.08%			
13,566	Volvo ^o	224	0.06
1,381	Volvo	23	0.01
		247	0.07
Automobile Parts & Equipment – 0.01%; 28.2.2021 0.02%			
579	Autoliv	37	0.01
Banks – 0.10%; 28.2.2021 0.10%			
15,564	Skandinaviska Enskilda Banken	153	0.04
12,353	Svenska Handelsbanken	102	0.03
9,108	Swedbank	129	0.03
		384	0.10
Building Materials – 0.05%; 28.2.2021 0.02%			
925	Investment Latour	24	0.01
14,102	Nibe Industrier	144	0.04
		168	0.05
Commercial Services – 0.01%; 28.2.2021 0.01%			
1,956	Securitas	24	0.01
Cosmetics & Personal Care – 0.03%; 28.2.2021 0.04%			
5,657	Essity	133	0.03
Electronics – 0.06%; 28.2.2021 0.05%			
9,526	Assa Abloy	225	0.06
Engineering & Construction – 0.02%; 28.2.2021 0.02%			
3,294	Skanska	69	0.02

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Entertainment – 0.05%; 28.2.2021 0.04%			
1,663	Evolution	197	0.05
Food Producers – 0.01%; 28.2.2021 0.01%			
628	ICA Gruppen	23	0.01
Forest Products & Paper – 0.02%; 28.2.2021 0.02%			
5,702	Svenska Cellulosa	74	0.02
Home Furnishings – 0.01%; 28.2.2021 0.01%			
1,409	Electrolux	26	0.01
Investment Companies – 0.12%; 28.2.2021 0.14%			
997	Industrivarden	25	0.01
819	Industrivarden	22	0.01
16,688	Investor	291	0.07
2,655	Kinnevik	76	0.02
475	L E Lundbergforetagen	22	0.01
		436	0.12
Machinery Construction & Mining – 0.08%; 28.2.2021 0.11%			
5,819	Epiroc	94	0.02
4,528	Epiroc	63	0.02
9,511	Sandvik	179	0.04
		336	0.08
Machinery Diversified – 0.19%; 28.2.2021 0.18%			
6,115	Atlas Copco	308	0.08
3,553	Atlas Copco	150	0.04
17,940	Hexagon	228	0.06
2,611	Husqvarna	26	0.01
		712	0.19
Metal & Hardware – 0.02%; 28.2.2021 0.02%			
4,126	SKF	77	0.02
Mining – 0.02%; 28.2.2021 0.02%			
2,931	Boliden	75	0.02
Miscellaneous Manufacturing – 0.02%; 28.2.2021 0.02%			
3,264	Alfa Laval	97	0.02
Private Equity – 0.02%; 28.2.2021 0.02%			
2,499	EQT	93	0.02
Real Estate Investment & Services – 0.01%; 28.2.2021 0.01%			
736	Fastighets Balder	38	0.01
Retail – 0.02%; 28.2.2021 0.04%			
6,752	H & M Hennes & Mauritz	98	0.02
Software – 0.03%; 28.2.2021 0.00%			
1,769	Embracer	29	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
5,051	Sinch	81	0.02	3,013	TE Connectivity	334	0.08
		110	0.03			515	0.12
Telecommunications – 0.10%; 28.2.2021 0.10%				Food Producers – 0.66%; 28.2.2021 0.67%			
5,766	Tele2	63	0.02	32	Barry Callebaut	60	0.01
26,579	Telefonaktiebolaget LM Ericsson	231	0.06	11	Chocoladefabriken Lindt & Spruengli	95	0.02
23,498	Telia	74	0.02	1	Chocoladefabriken Lindt & Spruengli	88	0.02
		368	0.10	26,555	Nestle	2,447	0.61
SWITZERLAND – 3.13%; 28.2.2021 3.35%						2,690	0.66
Banks – 0.14%; 28.2.2021 0.21%				Hand & Machine Tools – 0.03%; 28.2.2021 0.03%			
206	Banque Cantonale Vaudoise	13	0.00	367	Schindler	86	0.02
21,013	Credit Suisse	163	0.04	126	Schindler	28	0.01
33,384	UBS	404	0.10			114	0.03
		580	0.14	Healthcare Products – 0.14%; 28.2.2021 0.13%			
Beverages – 0.01%; 28.2.2021 0.01%				4,550	Alcon	274	0.07
1,251	Coca-Cola HBC	33	0.01	537	Sonova	152	0.04
Building Materials – 0.18%; 28.2.2021 0.19%				87	Straumann	123	0.03
337	Geberit	207	0.05			549	0.14
5,078	Holcim	212	0.05	Healthcare Services – 0.10%; 28.2.2021 0.10%			
1,291	Sika ^o	341	0.08	678	Lonza	419	0.10
		760	0.18	Insurance – 0.34%; 28.2.2021 0.38%			
Chemicals – 0.09%; 28.2.2021 0.10%				319	Baloise	37	0.01
1,244	Clariant	19	0.00	4,100	Chubb	547	0.14
52	EMS-Chemie	41	0.01	277	Swiss Life	105	0.03
84	Givaudan	309	0.08	2,808	Swiss Re	188	0.05
		369	0.09	1,370	Zurich Insurance	437	0.11
Commercial Services – 0.05%; 28.2.2021 0.05%						1,314	0.34
1,720	Adecco	70	0.02	Pharmaceuticals – 0.84%; 28.2.2021 0.93%			
61	SGS	139	0.03	20,659	Novartis	1,383	0.34
		209	0.05	6,500	Roche	1,884	0.47
Computers – 0.03%; 28.2.2021 0.04%				268	Roche	87	0.02
1,654	Logitech International	125	0.03	528	Vifor Pharma	55	0.01
		125	0.03			3,409	0.84
Diversified Financial Services – 0.03%; 28.2.2021 0.03%				Private Equity – 0.07%; 28.2.2021 0.05%			
2,156	Julius Baer	108	0.03	207	Partners	268	0.07
Electrical Components & Equipment – 0.11%; 28.2.2021 0.11%				Real Estate Investment & Services – 0.02%; 28.2.2021 0.01%			
15,795	ABB	430	0.11	793	Swiss Prime Site	62	0.02
Electricity – 0.02%; 28.2.2021 0.03%				Retail – 0.02%; 28.2.2021 0.03%			
4,293	Siemens Energy	91	0.02	514	Swatch	21	0.01
Electronics – 0.12%; 28.2.2021 0.12%							
1,396	Garmin	181	0.04				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
202	Swatch	42	0.01	Cosmetics & Personal Care – 0.25%; 28.2.2021 0.29%			
		63	0.02	24,669	Unilever	993	0.25
Semiconductors – 0.05%; 28.2.2021 0.05%				Distribution & Wholesale – 0.08%; 28.2.2021 0.08%			
6,219	STMicroelectronics	203	0.05	2,870	Bunzl	74	0.02
Software – 0.02%; 28.2.2021 0.02%				2,161	Ferguson	225	0.06
677	Temenos	78	0.02	Diversified Financial Services – 0.12%; 28.2.2021 0.16%			
Telecommunications – 0.02%; 28.2.2021 0.03%				15,539	Abrdn	41	0.01
210	Swisscom	90	0.02	4,074	Hargreaves Lansdown	61	0.02
Transportation – 0.04%; 28.2.2021 0.03%				2,957	London Stock Exchange	236	0.06
543	Kuehne + Nagel International	147	0.04	777	Schroders	29	0.01
UNITED KINGDOM – 3.56%; 28.2.2021 3.94%				5,479	St James's Place	88	0.02
Advertising – 0.03%; 28.2.2021 0.03%				Electricity – 0.08%; 28.2.2021 0.08%			
11,757	WPP	115	0.03	32,320	National Grid	305	0.08
Aerospace & Defence – 0.02%; 28.2.2021 0.03%				Electronics – 0.02%; 28.2.2021 0.02%			
81,961	Rolls-Royce	93	0.02	3,127	Halma	94	0.02
Apparel – 0.02%; 28.2.2021 0.02%				Entertainment – 0.02%; 28.2.2021 0.00%			
4,248	Burberry	78	0.02	5,097	Entain	98	0.02
Banks – 0.38%; 28.2.2021 0.49%				Environmental Control – 0.02%; 28.2.2021 0.02%			
158,092	Barclays	292	0.07	1,604	Pentair	90	0.02
185,483	HSBC	714	0.18	Food Producers – 0.07%; 28.2.2021 0.08%			
645,262	Lloyds Banking	280	0.07	3,853	Associated British Foods	76	0.02
47,402	Natwest	102	0.03	11,088	J Sainsbury	34	0.01
23,773	Standard Chartered	108	0.03	3,680	Ocado	74	0.02
		1,496	0.38	25,019	Wm Morrison Supermarkets	73	0.02
Beverages – 0.20%; 28.2.2021 0.21%				Food Services – 0.06%; 28.2.2021 0.08%			
1,883	Coca-Cola Europacific Partners	80	0.02	16,532	Compass	246	0.06
21,306	Diageo	741	0.18	Forest Products & Paper – 0.02%; 28.2.2021 0.03%			
		821	0.20	4,262	Mondi	86	0.02
Chemicals – 0.31%; 28.2.2021 0.31%				Healthcare Products – 0.03%; 28.2.2021 0.03%			
1,422	Croda International	130	0.03	8,721	Smith & Nephew	122	0.03
1,370	Johnson Matthey	41	0.01	Home Builders – 0.08%; 28.2.2021 0.06%			
4,766	Linde	1,092	0.27	10,749	Barratt Developments	78	0.02
		1,263	0.31	1,386	Berkeley	66	0.02
Commercial Services – 0.26%; 28.2.2021 0.27%				2,667	Persimmon	77	0.02
4,233	Ashtead	240	0.06	40,337	Taylor Wimpey	73	0.02
3,431	IHS Markit	301	0.07	Household Products – 0.09%; 28.2.2021 0.12%			
1,609	Intertek	84	0.02	6,491	Reckitt Benckiser	359	0.09
17,597	RELX	381	0.09				
15,042	Rentokil Initial	87	0.02				
		1,093	0.26				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Insurance – 0.28%; 28.2.2021 0.32%			
2,125	Admiral	77	0.02
37,649	Aviva	153	0.04
8,524	Direct Line Insurance	26	0.01
56,571	Legal & General	152	0.04
30,114	M&G	63	0.02
3,992	Phoenix	25	0.01
23,763	Prudential	357	0.09
1,174	Willis Towers Watson	184	0.05
		1,037	0.28
Internet – 0.02%; 28.2.2021 0.01%			
9,949	Auto Trader	63	0.02
Investment Companies – 0.02%; 28.2.2021 0.02%			
41,072	Melrose Industries	70	0.02
Iron & Steel – 0.00%; 28.2.2021 0.01%			
Lodging – 0.03%; 28.2.2021 0.05%			
1,712	InterContinental Hotels	79	0.02
1,461	Whitbread	46	0.01
		125	0.03
Machinery Diversified – 0.05%; 28.2.2021 0.05%			
8,635	CNH Industrial	105	0.03
623	Spirax-Sarco Engineering	101	0.02
		206	0.05
Media – 0.06%; 28.2.2021 0.07%			
13,085	Informa	69	0.02
3,974	Liberty Global	82	0.02
1,098	Liberty Global	23	0.01
7,814	Pearson	59	0.01
		233	0.06
Mining – 0.14%; 28.2.2021 0.20%			
10,761	Rio Tinto	581	0.14
Miscellaneous Manufacturing – 0.01%; 28.2.2021 0.02%			
2,732	Smiths	39	0.01
Pharmaceuticals – 0.47%; 28.2.2021 0.44%			
14,091	AstraZeneca	1,200	0.30
45,814	GlaxoSmithKline	667	0.17
		1,867	0.47
Private Equity – 0.03%; 28.2.2021 0.03%			
10,016	3i	134	0.03

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Real Estate Investment Trusts – 0.06%; 28.2.2021 0.05%			
5,499	British Land	29	0.01
8,511	Land	61	0.02
9,961	Segro	128	0.03
		218	0.06
Retail – 0.05%; 28.2.2021 0.06%			
4,965	JD Sports Fashion	50	0.01
22,449	Kingfisher	79	0.02
1,120	Next	89	0.02
		218	0.05
Software – 0.04%; 28.2.2021 0.03%			
718	AVEVA	30	0.01
2,307	Clarivate	42	0.01
11,044	Sage	82	0.02
		154	0.04
Telecommunications – 0.10%; 28.2.2021 0.13%			
75,647	BT ⁰	127	0.03
244,360	Vodafone	299	0.07
		426	0.10
Water – 0.04%; 28.2.2021 0.04%			
2,365	Severn Trent	66	0.02
6,630	United Utilities	70	0.02
		136	0.04
UNITED STATES OF AMERICA – 60.75%; 28.2.2021 64.23%			
Advertising – 0.11%; 28.2.2021 0.12%			
3,574	Interpublic of Cos	95	0.02
2,106	Omnicom	110	0.03
3,879	Trade Desk	227	0.06
		432	0.11
Aerospace & Defence – 0.21%; 28.2.2021 0.21%			
816	Heico	68	0.02
271	Heico	25	0.01
3,854	Howmet Aerospace	89	0.02
1,913	L3Harris Technologies	323	0.08
398	Teledyne Technologies	133	0.03
494	TransDigm	216	0.05
		854	0.21
Agriculture – 0.08%; 28.2.2021 0.09%			
5,248	Archer-Daniels-Midland	229	0.06

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
1,540	Bunge	85	0.02
		314	0.08
Airlines – 0.02%; 28.2.2021 0.03%			
996	Delta Air Lines	29	0.01
994	Southwest Airlines	35	0.01
		64	0.02
Alternative Energy Sources – 0.07%; 28.2.2021 0.11%			
1,116	Enphase Energy	144	0.04
4,600	Plug Power	87	0.02
1,504	Sunrun	49	0.01
		280	0.07
Apparel – 0.39%; 28.2.2021 0.41%			
11,578	Nike	1,413	0.35
3,032	VF	169	0.04
		1,582	0.39
Automobile Manufacturers – 1.22%; 28.2.2021 1.43%			
1,345	Cummins	233	0.06
35,586	Ford Motor	337	0.08
11,809	General Motors	422	0.10
3,159	Paccar	188	0.05
7,050	Tesla	3,742	0.93
		4,922	1.22
Automobile Parts & Equipment – 0.04%; 28.2.2021 0.05%			
2,616	BorgWarner	82	0.02
585	Lear	68	0.02
		150	0.04
Banks – 3.30%; 28.2.2021 3.50%			
71,709	Bank of America	2,170	0.54
7,602	Bank of New York Mellon ^o	305	0.08
19,510	Citigroup	1,016	0.25
3,800	Citizens Financial	120	0.03
6,058	Fifth Third Bancorp	170	0.04
1,587	First Republic Bank	228	0.06
3,247	Goldman Sachs	975	0.24
13,436	Huntington Bancshares	150	0.04
28,039	JPMorgan Chase	3,267	0.81
8,828	KeyCorp	129	0.03
1,118	M&T Bank	113	0.03
13,241	Morgan Stanley	1,001	0.25
1,850	Northern Trust	159	0.04
3,858	PNC Financial Services	534	0.13
8,748	Regions Financial	129	0.03

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
3,385	State Street	227	0.06
509	SVB Financial	207	0.05
12,268	Truist Financial	506	0.13
12,995	US Bancorp	539	0.13
37,646	Wells Fargo	1,323	0.33
		13,268	3.30
Beverages – 0.96%; 28.2.2021 1.05%			
63	Boston Beer	26	0.01
2,818	Brown-Forman	144	0.04
37,280	Coca-Cola	1,521	0.38
1,571	Constellation Brands	242	0.06
7,027	Keurig Dr Pepper	180	0.04
2,010	Molson Coors Beverage	68	0.02
3,607	Monster Beverage	256	0.06
12,563	PepsiCo	1,423	0.35
		3,860	0.96
Biotechnology – 1.28%; 28.2.2021 1.33%			
1,110	Alnylam Pharmaceuticals	164	0.04
5,259	Amgen	856	0.21
1,387	Biogen	347	0.09
1,443	BioMarin Pharmaceutical	87	0.02
228	Bio-Rad Laboratories	135	0.03
7,085	Corteva	225	0.06
1,554	Exact Sciences ^o	117	0.03
11,443	Gilead Sciences	598	0.15
1,600	Horizon Therapeutics	126	0.03
1,329	illumina	441	0.11
1,991	Incyte	110	0.03
2,883	Moderna	776	0.19
656	Novavax	111	0.03
959	Regeneron Pharmaceuticals	471	0.12
1,509	Royalty Pharma	43	0.01
1,360	Seagen	167	0.04
2,367	Vertex Pharmaceuticals	343	0.09
		5,117	1.28
Building Materials – 0.34%; 28.2.2021 0.33%			
7,520	Carrier Global	317	0.08
1,238	Fortune Brands Home & Security	91	0.02
6,559	Johnson Controls International	357	0.09
351	Lennox International	86	0.02
588	Martin Marietta Materials ^o	163	0.04
2,345	Masco	105	0.03
1,155	Owens Corning	82	0.02
1,207	Vulcan Materials	163	0.04
		1,364	0.34

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Chemicals – 0.68%; 28.2.2021 0.71%							
2,015	Air Products and Chemicals	395	0.10	2,090	Seagate Technology	132	0.03
1,062	Albemarle	183	0.05	2,860	Western Digital	129	0.03
2,334	CF Industries	76	0.02	759	Zscaler	153	0.04
6,774	Dow	315	0.08			20,170	5.00
4,900	DuPont de Nemours	263	0.07	Cosmetics & Personal Care – 0.82%; 28.2.2021 0.91%			
1,225	FMC	83	0.02	7,341	Colgate-Palmolive	414	0.10
2,312	International Flavors & Fragrances	254	0.06	2,092	Estee Lauder Cos	522	0.13
2,578	LyondellBasell Industries	191	0.05	22,707	Procter & Gamble	2,357	0.59
3,741	Mosaic ^o	88	0.02			3,293	0.82
2,156	PPG Industries	253	0.06	Distribution & Wholesale – 0.18%; 28.2.2021 0.19%			
1,226	RPM International ^o	74	0.02	2,063	Copart	216	0.05
2,325	Sherwin-Williams	515	0.13	5,230	Fastenal	213	0.05
		2,690	0.68	2,587	LKQ	98	0.02
Commercial Services – 1.73%; 28.2.2021 1.83%				375	Pool	134	0.03
61	Amerco	30	0.01	441	WW Grainger	139	0.03
3,897	Automatic Data Processing	591	0.15			800	0.18
1,266	Booz Allen Hamilton	75	0.02	Diversified Financial Services – 2.60%; 28.2.2021 2.84%			
861	Cintas	246	0.06	3,195	Ally Financial	120	0.03
3,663	CoStar	223	0.06	6,236	American Express	744	0.19
1,162	Equifax	226	0.06	1,102	Ameriprise Financial	218	0.05
756	FleetCor Technologies	143	0.04	1,875	Apollo Global Management ^o	80	0.02
865	Gartner	193	0.05	1,389	BlackRock [†]	956	0.24
2,689	Global Payments	315	0.08	4,182	Capital One Financial	502	0.12
359	MarketAxess	124	0.03	978	Cboe Global Markets	88	0.02
1,533	Moody's	424	0.11	13,135	Charles Schwab	701	0.17
10,277	PayPal	2,153	0.54	3,269	CME	473	0.12
1,214	Robert Half International	92	0.02	2,793	Discover Financial Services	258	0.06
2,477	Rollins	70	0.02	3,221	Franklin Resources	76	0.02
2,192	S&P Global	707	0.18	5,115	Intercontinental Exchange	443	0.11
3,550	Square ^o	701	0.17	4,366	Invesco	80	0.02
1,783	TransUnion	155	0.04	8,187	Mastercard	2,099	0.52
613	United Rentals	158	0.04	1,093	Nasdaq	154	0.04
1,467	Verisk Analytics	214	0.05	1,097	Raymond James Financial	112	0.03
		6,840	1.73	1,431	SEI Investments	65	0.02
Computers – 5.00%; 28.2.2021 5.10%				5,317	Synchrony Financial	191	0.05
153,958	Apple	17,118	4.26	2,076	T Rowe Price	335	0.08
4,901	Cognizant Technology Solutions	273	0.07	1,013	Tradeweb Markets	65	0.02
1,629	CrowdStrike	339	0.08	15,619	Visa	2,622	0.65
2,411	Dell Technologies	172	0.04	4,554	Western Union	70	0.02
511	EPAM Systems	236	0.06			10,452	2.60
1,263	Fortinet	293	0.07	Electrical Components & Equipment – 0.10%; 28.2.2021 0.21%			
11,846	Hewlett Packard Enterprise	132	0.03	2,100	Ametek	209	0.05
11,580	HP	250	0.06				
8,137	International Business Machines	821	0.20				
1,908	NetApp	122	0.03				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
576	Generac	185	0.05	2,614	Kellogg	120	0.03
		394	0.10	6,617	Kraft Heinz	174	0.04
Electricity – 0.64%; 28.2.2021 0.68%				6,586	Kroger	221	0.05
987	Brookfield Renewable	32	0.01	1,574	Lamb Weston	74	0.02
4,455	CenterPoint Energy	82	0.02	2,500	McCormick	155	0.04
3,399	Consolidated Edison	187	0.05	12,859	Mondelez International	581	0.14
3,454	Edison International	144	0.04	4,648	Sysco	267	0.07
3,203	Eversource Energy	212	0.05	2,754	Tyson Foods	156	0.04
8,891	Exelon	318	0.08			2,501	0.61
17,847	NextEra Energy	1,088	0.27	Food Services – 0.01%; 28.2.2021 0.02%			
4,606	Public Service Enterprise	215	0.05	1,649	Aramark	41	0.01
2,884	Sempra Energy	276	0.07	Forest Products & Paper – 0.04%; 28.2.2021 0.03%			
		2,554	0.64	3,533	International Paper	152	0.04
Electronics – 0.45%; 28.2.2021 0.50%				Gas – 0.04%; 28.2.2021 0.04%			
2,777	Agilent Technologies	356	0.09	1,206	Atmos Energy	85	0.02
5,456	Amphenol	305	0.08	2,313	UGI	78	0.02
526	Arrow Electronics	47	0.01			163	0.04
2,923	Fortive	157	0.04	Hand & Machine Tools – 0.07%; 28.2.2021 0.07%			
1,716	Keysight Technologies	223	0.06	539	Snap-on	88	0.02
213	Mettler-Toledo International	245	0.06	1,498	Stanley Black & Decker	212	0.05
1,782	Sensata Technologies	78	0.02			300	0.07
2,135	Trimble	148	0.04	Healthcare Products – 2.44%; 28.2.2021 2.51%			
610	Waters	183	0.05	617	10X Genomics	78	0.02
		1,742	0.45	16,132	Abbott Laboratories	1,476	0.37
Entertainment – 0.10%; 28.2.2021 0.08%				394	Abiomed	103	0.03
1,841	Caesars Entertainment	137	0.03	682	Align Technology	347	0.09
1,943	DraftKings	84	0.02	4,384	Avantor	127	0.03
1,599	Live Nation Entertainment	101	0.03	4,683	Baxter International	258	0.06
406	Vail Resorts	89	0.02	353	Bio-Techne	130	0.03
		411	0.10	12,905	Boston Scientific	420	0.10
Environmental Control – 0.22%; 28.2.2021 0.19%				476	Cooper	155	0.04
2,033	Republic Services	183	0.05	5,837	Danaher	1,386	0.34
2,207	Waste Connections	207	0.05	1,986	Dentsply Sirona	88	0.02
268	Waste Connections	25	0.01	5,687	Edwards Lifesciences	487	0.12
3,853	Waste Management	434	0.11	1,311	Henry Schein	72	0.02
		849	0.22	2,378	Hologic	138	0.03
Food Producers – 0.61%; 28.2.2021 0.72%				778	IDEXX Laboratories	388	0.10
1,898	Campbell Soup	56	0.01	640	Inuslet	138	0.03
4,970	Conagra Brands	118	0.03	1,072	Intuitive Surgical	824	0.21
5,617	General Mills	235	0.06	418	Masimo	84	0.02
1,335	Hershey	171	0.04	1,100	PerkinElmer	150	0.04
2,349	Hormel Foods	77	0.02	1,325	ResMed	278	0.07
1,080	J M Smucker	96	0.02	907	STERIS	141	0.03
				3,083	Stryker	614	0.15

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
399	Teleflex	114	0.03	2,758	Allstate	269	0.07
3,586	Thermo Fisher Scientific	1,455	0.36	727	American Financial	72	0.02
675	West Pharmaceutical Services	221	0.05	7,875	American International	309	0.08
1,997	Zimmer Biomet	217	0.05	2,058	Aon	426	0.11
		9,889	2.44	1,764	Arthur J Gallagher	184	0.05
				397	Assurant	49	0.01
Healthcare Services – 1.42%; 28.2.2021 1.42%				2,131	Brown & Brown	90	0.02
2,230	Anthem	600	0.15	1,408	Cincinnati Financial	126	0.03
1,550	Catalent	147	0.04	4,055	Equitable	91	0.02
5,335	Centene	245	0.06	159	Erie Indemnity	20	0.00
427	Charles River Laboratories International	138	0.03	2,503	Fidelity National Financial	89	0.02
777	DaVita	74	0.02	1,073	Globe Life	75	0.02
2,476	HCA Healthcare	456	0.11	3,413	Hartford Financial Services	166	0.04
1,173	Humana	345	0.09	1,905	Lincoln National	95	0.02
1,746	IQVIA	332	0.08	128	Markel	117	0.03
889	Laboratory of America	196	0.05	4,628	Marsh & McLennan Cos	526	0.13
528	Molina Healthcare	102	0.03	6,846	MetLife	308	0.08
664	Oak Street Health	22	0.01	2,371	Principal Financial	116	0.03
886	PPD	30	0.01	5,334	Progressive	372	0.09
1,127	Quest Diagnostics	123	0.03	3,615	Prudential Financial	278	0.07
1,232	Teladoc Health	129	0.03	460	Reinsurance of America	38	0.01
8,736	UnitedHealth	2,654	0.66	2,297	Travelers Cos	266	0.07
706	Universal Health Services	80	0.02	870	Voya Financial	41	0.01
		5,673	1.42	1,489	W R Berkley	81	0.02
Home Builders – 0.16%; 28.2.2021 0.15%						4,498	1.12
3,188	DR Horton	222	0.06	Internet – 8.43%; 28.2.2021 8.61%			
2,616	Lennar	205	0.05	438	Airbnb	50	0.01
32	NVR	119	0.03	2,758	Alphabet	5,792	1.44
2,554	PulteGroup	100	0.02	2,704	Alphabet	5,712	1.42
		646	0.16	3,925	Amazon.com	9,751	2.43
Home Furnishings – 0.02%; 28.2.2021 0.03%				373	Booking	616	0.15
571	Whirlpool ^②	93	0.02	1,302	CDW	190	0.05
Household Products – 0.17%; 28.2.2021 0.21%				549	Chewy	36	0.01
715	Avery Dennison	118	0.03	6,196	eBay	349	0.09
2,279	Church & Dwight ^②	138	0.03	1,148	Etsy	182	0.05
1,145	Clorox	139	0.03	1,311	Expedia	137	0.03
3,081	Kimberly-Clark	306	0.08	573	F5 Networks	86	0.02
		701	0.17	22,060	Facebook	6,099	1.52
Housewares – 0.02%; 28.2.2021 0.02%				1,546	GoDaddy	82	0.02
4,286	Newell Brands	78	0.02	849	IAC	82	0.02
Insurance – 1.12%; 28.2.2021 1.20%				2,605	Lyft	89	0.02
5,957	Aflac	244	0.06	2,371	Match	240	0.06
101	Allegheny	50	0.01	4,033	Netflix	1,658	0.41
				4,749	NortonLifeLock	92	0.02
				1,146	Okta	221	0.05
				886	Palo Alto Networks	295	0.07
				5,027	Pinterest	206	0.05

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value		Market Value	% of Total Net Assets	Holding or Nominal Value		Market Value	% of Total Net Assets
Investment ¹		£000's		Investment ¹		£000's	
996	Roku	257	0.06	42,304	Comcast	1,835	0.46
8,558	Snap	463	0.12	2,229	Discovery	43	0.01
7,268	Twitter	341	0.08	1,023	Discovery	21	0.01
10,958	Uber Technologies	315	0.08	2,659	DISH Network	84	0.02
1,028	VeriSign	161	0.04	333	FactSet Research Systems	92	0.02
668	Wayfair	142	0.04	3,520	Fox	95	0.02
1,166	Zendesk	104	0.03	1,060	Fox	26	0.01
1,523	Zillow	106	0.03	1,548	Liberty Broadband	214	0.05
436	Zillow	30	0.01	157	Liberty Broadband	21	0.01
		33,884	8.43	1,433	Liberty Media Corp-Liberty Formula One	52	0.01
Iron & Steel – 0.03%; 28.2.2021 0.02%				1,207	Liberty Media Corp-Liberty SiriusXM	43	0.01
2,084	Steel Dynamics	106	0.03	557	Liberty Media Corp-Liberty SiriusXM	20	0.00
Leisure Time – 0.10%; 28.2.2021 0.13%				2,830	News	46	0.01
7,105	Carnival	122	0.03	6,839	Sirius XM	31	0.01
2,404	Peloton Interactive	177	0.04	5,168	ViacomCBS	151	0.04
2,116	Royal Caribbean Cruises	126	0.03	16,756	Walt Disney	2,190	0.55
		425	0.10			5,801	1.45
Lodging – 0.18%; 28.2.2021 0.26%				Mining – 0.08%; 28.2.2021 0.09%			
2,606	Hilton Worldwide	238	0.06	7,288	Newmont	304	0.08
2,737	Las Vegas Sands	86	0.02	Miscellaneous Manufacturing – 0.69%; 28.2.2021 0.77%			
2,584	Marriott International	254	0.06	5,273	3M	751	0.19
3,236	MGM Resorts International	100	0.02	1,513	A O Smith	80	0.02
1,082	Wynn Resorts	78	0.02	3,625	Eaton	448	0.11
		756	0.18	9,980	General Electric	762	0.19
Machinery Construction & Mining – 0.19%; 28.2.2021 0.24%				2,884	Illinois Tool Works	488	0.12
4,966	Caterpillar	763	0.19	1,181	Parker-Hannifin	259	0.06
Machinery Diversified – 0.52%; 28.2.2021 0.54%						2,788	0.69
1,499	Cognex	98	0.02	Office & Business Equipment – 0.05%; 28.2.2021 0.06%			
2,712	Deere	750	0.19	487	Zebra Technologies	207	0.05
1,323	Dover	169	0.04	Oil & Gas Producers – 0.15%; 28.2.2021 0.22%			
670	IDEX	110	0.03	5,993	Marathon Petroleum	256	0.06
4,017	Ingersoll Rand	155	0.04	4,210	Phillips 66	219	0.05
528	Nordson	91	0.02	3,720	Valero Energy	178	0.04
3,796	Otis Worldwide	255	0.06			653	0.15
1,071	Rockwell Automation	253	0.06	Packaging & Containers – 0.13%; 28.2.2021 0.15%			
1,554	Westinghouse Air Brake Technologies	101	0.02	2,967	Ball	206	0.05
1,750	Xylem	173	0.04	1,192	Crown	95	0.02
		2,155	0.52	840	Packaging of America	92	0.02
Media – 1.45%; 28.2.2021 1.78%				1,637	Sealed Air	73	0.02
1,931	Altice USA	39	0.01	2,389	Westrock	89	0.02
45	Cable One	68	0.02			555	0.13
1,235	Charter Communications	730	0.18				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
Pharmaceuticals – 3.34%; 28.2.2021 3.73%							
16,081	AbbVie	1,408	0.35	634	Essex Property Trust	150	0.04
1,525	AmerisourceBergen	132	0.03	1,196	Extra Space Storage	161	0.04
2,313	Bausch Health	49	0.01	4,677	Healthpeak Properties	122	0.03
2,646	Becton Dickinson	481	0.12	7,266	Host Hotels & Resorts	86	0.02
20,998	Bristol-Myers Squibb	1,025	0.26	5,291	Invitation Homes	159	0.04
3,043	Cardinal Health	114	0.03	2,584	Iron Mountain	88	0.02
3,204	Cigna	483	0.12	4,742	Medical Properties Trust	70	0.02
11,942	CVS Health	734	0.18	988	Mid-America Apartment Communities	138	0.03
876	Dexcom	332	0.08	1,544	Omega Healthcare Investors	37	0.01
3,734	Elanco Animal Health	91	0.02	6,734	Prologis	654	0.16
7,419	Eli Lilly	1,413	0.35	1,434	Public Storage	334	0.08
24,168	Johnson & Johnson	3,048	0.76	3,574	Realty Income	187	0.05
1,530	McKesson	223	0.06	1,228	Regency Centers	61	0.02
23,042	Merck	1,280	0.32	1,005	SBA Communications	262	0.07
915	Neurocrine Biosciences	64	0.02	2,991	Simon Property	290	0.07
51,639	Pfizer	1,753	0.44	1,030	Sun Communities	151	0.04
10,253	Viatis	107	0.03	2,648	UDR	103	0.03
4,327	Zoetis	647	0.16	3,592	Ventas	145	0.04
		13,384	3.34	2,202	Vereit	80	0.02
Pipelines – 0.13%; 28.2.2021 0.13%				5,306	VICI Properties	118	0.03
2,311	Cheniere Energy	149	0.04	1,015	Vornado Realty Trust	31	0.01
3,856	Oneok	149	0.04	3,890	Welltower	242	0.06
11,809	Williams Cos	211	0.05	7,252	Weyerhaeuser	191	0.05
		509	0.13	1,569	WP Carey	89	0.02
Private Equity – 0.15%; 28.2.2021 0.13%							
6,228	Blackstone	563	0.14				
1,584	Carlyle	56	0.01				
		619	0.15				
Real Estate Investment & Services – 0.06%; 28.2.2021 0.06%				Retail – 2.94%; 28.2.2021 2.98%			
3,220	CBRE	224	0.06	636	Advance Auto Parts ^Q	93	0.02
Real Estate Investment Trusts – 1.82%; 28.2.2021 1.82%				207	AutoZone	234	0.06
6,215	AGNC Investment	73	0.02	2,617	Bath & Body Works	131	0.03
1,183	Alexandria Real Estate Equities	177	0.04	2,122	Best Buy	182	0.05
4,047	American Tower	857	0.21	616	Burlington Stores	135	0.03
13,891	Annaly Capital Management	88	0.02	1,618	CarMax	149	0.04
1,271	AvalonBay Communities	211	0.05	672	Carvana	165	0.04
1,324	Boston Properties	108	0.03	256	Chipotle Mexican Grill	356	0.09
885	Camden Property Trust	96	0.02	4,034	Costco Wholesale	1,336	0.33
3,928	Crown Castle International	549	0.14	1,291	Darden Restaurants	140	0.03
2,551	Digital Realty Trust	301	0.07	2,231	Dollar General	365	0.09
3,746	Duke Realty	141	0.03	2,350	Dollar Tree	155	0.04
813	Equinix	496	0.12	323	Domino's Pizza	121	0.03
1,530	Equity LifeStyle Properties	93	0.02	1,285	Genuine Parts	115	0.03
3,224	Equity Residential	198	0.05	9,929	Home Depot	2,358	0.59
				6,853	Lowe's Cos	1,020	0.25
				6,789	McDonald's	1,167	0.29
				648	O'Reilly Automotive	281	0.07
				3,246	Ross Stores	279	0.07
				11,070	Starbucks	929	0.23

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	% of Total Net		Holding or Nominal Value	Investment ¹	% of Total Net	
		Market Value £000's	Assets			Market Value £000's	Assets
4,560	Target	826	0.21	1,699	DocuSign	375	0.09
10,933	TJX Cos	578	0.14	2,959	Dropbox	67	0.02
995	Tractor Supply	140	0.03	1,936	Dynatrace	96	0.02
461	Ulta Beauty	128	0.03	2,619	Electronic Arts	273	0.07
6,845	Walgreens Boots Alliance	242	0.06	263	Fair Isaac	87	0.02
2,732	Yum! Brands	259	0.06	5,656	Fidelity National Information Services	523	0.13
		11,884	2.94	5,487	Fiserv	466	0.12
				785	Guidewire Software	68	0.02
Semiconductors – 3.54%; 28.2.2021 3.79%				401	HubSpot	204	0.05
11,030	Advanced Micro Devices	892	0.22	2,494	Intuit	1,024	0.25
4,898	Analog Devices	594	0.15	678	Jack Henry & Associates	87	0.02
8,356	Applied Materials	826	0.21	65,709	Microsoft	14,485	3.61
3,717	Broadcom	1,346	0.33	494	MongoDB	142	0.04
36,999	Intel	1,449	0.36	752	MSCI	349	0.09
239	IPG Photonics	30	0.01	17,426	Oracle	1,132	0.28
1,403	KLA	348	0.09	5,217	Palantir Technologies	98	0.02
1,301	Lam Research	574	0.14	2,977	Paychex	248	0.06
7,288	Marvell Technology	328	0.08	475	Paycom Software	169	0.04
2,452	Microchip Technology	283	0.07	978	PTC	94	0.02
10,187	Micron Technology	541	0.13	700	RingCentral	130	0.03
393	Monolithic Power Systems	144	0.04	956	Roper Technologies	335	0.08
22,729	NVIDIA	3,745	0.93	8,847	salesforce.com	1,703	0.42
3,578	ON Semiconductor	118	0.03	1,786	ServiceNow	832	0.21
1,098	Qorvo	152	0.04	235	Snowflake	51	0.01
10,345	Qualcomm	1,096	0.27	1,368	Splunk	153	0.04
1,615	Skyworks Solutions	218	0.05	2,009	SS&C Technologies	111	0.03
1,621	Teradyne	145	0.04	1,388	Synopsys	337	0.08
8,380	Texas Instruments	1,165	0.29	1,076	Take-Two Interactive Software	124	0.03
2,234	Xilinx	252	0.06	1,457	Twilio	388	0.10
		14,246	3.54	392	Tyler Technologies	136	0.03
				383	Unity Software	35	0.01
Software – 7.54%; 28.2.2021 7.51%				1,242	Veeva Systems	300	0.07
7,055	Activision Blizzard	416	0.10	792	VMware	86	0.02
4,421	Adobe	2,138	0.53	1,639	Workday	323	0.08
1,385	Akamai Technologies	114	0.03	1,863	Zoom Video Communications ^Ø	470	0.12
811	Ansys	215	0.05				
2,002	Autodesk	456	0.11				
879	Avalara	116	0.03				
1,807	Bentley Systems	85	0.02				
1,222	Black Knight	66	0.02				
1,120	Broadridge Financial Solutions	140	0.03				
2,540	Cadence Design Systems	302	0.08				
1,330	Ceridian HCM ^Ø	108	0.03				
2,789	Cerner	154	0.04				
1,101	Citrix Systems	82	0.02				
2,051	Cloudflare	184	0.05				
705	Coupa Software	126	0.03				
1,701	Datadog	169	0.04				
						30,372	7.54
				Telecommunications – 1.44%; 28.2.2021 1.61%			
				476	Arista Networks	129	0.03
				64,944	AT&T	1,284	0.32
				39,124	Cisco Systems	1,680	0.42
				6,997	Corning	204	0.05
				3,406	Juniper Networks	73	0.02
				9,979	Lumen Technologies	87	0.02
				1,539	Motorola Solutions	273	0.07
				5,659	T-Mobile US	567	0.14

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment ¹	Market Value £000's	% of Total Net Assets
37,683	Verizon Communications	1,499	0.37	872	Kansas City Southern	186	0.05
		5,796	1.44	1,398	Knight-Swift Transportation	54	0.01
				2,294	Norfolk Southern	430	0.11
Textiles – 0.02%; 28.2.2021 0.03%				941	Old Dominion Freight Line	201	0.05
635	Mohawk Industries	93	0.02	6,282	Union Pacific	1,000	0.25
Toys, Games & Hobbies – 0.02%; 28.2.2021 0.03%				6,552	United Parcel Service	923	0.23
1,193	Hasbro	85	0.02			4,068	1.01
Transportation – 1.01%; 28.2.2021 1.15%				Water – 0.08%; 28.2.2021 0.07%			
1,234	CH Robinson Worldwide	81	0.02	1,689	American Water Works	224	0.06
20,831	CSX	501	0.12	2,270	Essential Utilities	82	0.02
1,650	Expeditors International of Washington	150	0.04			306	0.08
2,293	FedEx	442	0.11				
753	JB Hunt Transport Services	100	0.02				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.03%; 28.2.2021 0.00%				
Futures – 0.03%; 28.2.2021 0.00%				
13	Euro Stoxx 50 September 2021	468	5	0.00
2	FTSE 100 Index September 2021	142	2	0.00
14	S&P 500 E-Mini September 2021	2,300	111	0.03
1	S&P/TSX 60 Index September 2021	142	–	0.00
1	SPI 200 September 2021	99	–	0.00
1	Swiss Market Index September 2021	99	4	0.00
1	TOPIX Index September 2021	129	2	0.00
		3,379	124	0.03

Portfolio of investments	368,332	91.70
Net other assets	33,334	8.30
Total net assets	401,666	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ All securities that have a value of less than £500 have been rounded to zero.

⁰ All or a portion of this investment represents a security on loan.

[†] Related party to the Fund.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	£000's	31.8.2021 £000's
Income		
Net capital gains		44,274
Revenue	2,590	
Expenses	(275)	
Interest payable and similar charges	(1)	
Net revenue before taxation	2,314	
Taxation	(333)	
Net revenue after taxation		1,981
Total return before distributions		46,255
Distributions		(1,965)
Change in net assets attributable to unitholders from investment activities		44,290

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders		287,042
Amounts receivable on issue of units	158,678	
Amounts payable on cancellation of units	(90,965)	
		67,713
Dilution adjustment		8
Change in net assets attributable to unitholders from investment activities		44,290
Retained distribution on accumulation units		2,613
Closing net assets attributable to unitholders		401,666

The Fund launched on 9 November 2020 hence no comparatives are available.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021	28.2.2021
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	368,332	285,075
Current assets		
– Debtors	84,606	2,357
– Cash and bank balances	525	3,095
Total assets	453,463	290,527
Liabilities:		
Investment liabilities	–	(4)
Creditors		
– Amounts held at futures clearing houses and brokers	(72)	(31)
– Bank overdrafts	(33,114)	–
– Distributions payable	(2)	–
– Other creditors	(18,609)	(3,450)
Total liabilities	(51,797)	(3,485)
Net assets attributable to unitholders	401,666	287,042

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Emerging Markets Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Income	38,704	61	157.2
L Accumulation	198,191,273	395,486	199.6
X Income	37,939,046	45,356	119.6
X Accumulation	1,118,772,630	2,097,477	187.5
D Income	32,926,024	37,838	114.9
D Accumulation	315,589,703	621,538	196.9
H Income	4,200,334	7,438	177.1
H Accumulation	183,665,434	360,739	196.4

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Income	2.2337
L Accumulation	2.8970
X Income	1.8829
X Accumulation	2.9087
D Income	1.7399
D Accumulation	2.9373
H Income	2.6795
H Accumulation	2.9309

iShares Emerging Markets Equity Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.62%	0.62%
L Income	0.27%	0.27%
L Accumulation	0.27%	0.27%
X Income	0.07%	0.07%
X Accumulation	0.07%	0.07%
D Income	0.19%	0.21%
D Accumulation	0.19%	0.20%
H Income	0.19%	0.19%
H Accumulation	0.19%	0.19%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
AFRICA – 3.93%; 28.2.2021 4.25%				EQUITIES – 3.93%; 28.2.2021 4.25%			
Egypt – 0.08%; 28.2.2021 0.07%				China – 34.96%; 28.2.2021 41.05%			
1,064,436	Commercial International Bank Egypt	2,314	0.06	141,716	Naspers ^o	17,406	0.49
527,543	Egypt Kuwait	432	0.01	235,875	Nedbank	2,164	0.06
351,917	ElSewedy Electric	141	0.00	884,700	Netcare ^o	732	0.02
625,414	Talaat Moustafa	211	0.01	117,070	Ninety One	285	0.01
159,840	Telecom Egypt	109	0.00	223,826	Northam Platinum	2,192	0.06
				3,082,127	Old Mutual	2,318	0.06
		3,207	0.08	728,814	Pepkor ^o	833	0.02
South Africa – 3.85%; 28.2.2021 4.18%				212,599	Pick n Pay Stores	621	0.02
464,298	Absa	3,638	0.10	94,417	PSG	352	0.01
70,364	African Rainbow Minerals	913	0.03	576,231	Rand Merchant Investment	908	0.03
39,204	Anglo American Platinum	3,158	0.09	4,017,397	Redefine Properties ^o	901	0.03
273,391	AngloGold Ashanti	3,319	0.09	349,236	Remgro	2,097	0.06
266,193	Aspen Pharmacare	2,540	0.07	219,385	Resilient REIT ^o	617	0.02
193,820	AVI	732	0.02	1,157,770	Sanlam	3,698	0.10
127,342	Barloworld	671	0.02	21,225	Santam	264	0.01
220,423	Bid	3,489	0.10	349,359	Sappi	758	0.02
233,970	Bidvest	2,362	0.07	366,163	Sasol	4,083	0.11
55,649	Capitec Bank	5,229	0.15	321,115	Shoprite	2,900	0.08
164,919	Clicks	2,476	0.07	1,976,519	Sibanye Stillwater	5,762	0.16
154,352	Coronation Fund Managers ^o	393	0.01	132,506	SPAR	1,353	0.04
196,306	Dis-Chem Pharmacies	304	0.01	861,720	Standard Bank	6,369	0.18
294,803	Discovery ^o	1,881	0.05	169,057	Telkom SOC	323	0.01
58,602	Distell	519	0.01	109,972	Tiger Brands ^o	1,010	0.03
161,808	Exxaro Resources	1,477	0.04	287,225	Truworths International	951	0.03
3,289,526	FirstRand	10,133	0.28	389,687	Vodacom	2,731	0.08
735,245	Fortress REIT ^o	586	0.02	570,651	Woolworths	1,793	0.05
393,253	Fortress REIT	57	0.00			137,053	3.85
211,686	Foschini ^o	1,574	0.04	ASIA AND PACIFIC – 78.11%; 28.2.2021 78.86%			
592,269	Gold Fields	4,033	0.11	EQUITIES – 78.11%; 28.2.2021 78.86%			
2,418,331	Growthpoint Properties	1,841	0.05	China – 34.96%; 28.2.2021 41.05%			
368,886	Harmony Gold Mining ^o	962	0.03	126,100	360 Security Technology	169	0.00
534,748	Impala Platinum	5,820	0.16	757,500	3SBio ^o	612	0.02
213,575	Investec	653	0.02	21,014	51job	1,149	0.03
35,823	Kumba Iron Ore	1,165	0.03	86,600	Addsino	182	0.01
60,669	Liberty ^o	283	0.01	121,900	AECC Aviation Power	933	0.03
1,030,691	Life Healthcare	1,263	0.04	933,500	Agile ^o	776	0.02
752,699	Momentum Metropolitan	742	0.02	20,803,000	Agricultural Bank of China	5,068	0.14
177,898	Mr Price	1,929	0.05	6,739,700	Agricultural Bank of China	2,236	0.06
1,206,122	MTN	7,830	0.22	273,546	Aier Eye Hospital	1,298	0.04
289,912	MultiChoice ^o	1,660	0.05	1,148,000	Air China ^o	559	0.02
				258,900	Air China	210	0.01
				103,000	Airtac International	2,281	0.06
				9,538,392	Alibaba	147,246	4.13
				190,500	A-Living Smart City Services ^o	548	0.02
				15,800	All Winner Technology	126	0.00
				2,590,000	Aluminum of China ^o	1,361	0.04

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
590,400	Aluminum of China	517	0.01	65,000	Beijing New Building Materials	242	0.01
730,600	Angang Steel	405	0.01	52,900	Beijing Oriental Yuhong Waterproof Technology	288	0.01
384,840	Angang Steel	246	0.01	163,400	Beijing Originwater Technology	139	0.00
40,900	Angel Yeast	184	0.01	71,260	Beijing Shiji Information Technology	137	0.00
119,760	Anhui Anke Biotechnology	158	0.00	256,600	Beijing Shougang	238	0.01
777,500	Anhui Conch Cement	3,051	0.09	30,700	Beijing Shunxin Agriculture	113	0.00
165,200	Anhui Conch Cement	742	0.02	116,000	Beijing Sinnet Technology	182	0.01
156,000	Anhui Expressway	69	0.00	59,760	Beijing Tiantan Biological Products	208	0.01
80,300	Anhui Gujing Distillery	712	0.02	9,767	Beijing Wantai Biological Pharmacy Enterprise	255	0.01
17,800	Anhui Gujing Distillery	424	0.01	211,100	Beijing Yanjing Brewery	158	0.00
758,000	ANTA Sports Products	11,319	0.32	380,100	Beijing-Shanghai High Speed Railway	203	0.01
7,900	Asymchem Laboratories Tianjin	311	0.01	168,579	Bilibili	9,078	0.25
18,330	Autobio Diagnostics	101	0.00	462,500	Blue Moon ^o	335	0.01
39,972	Autohome	1,199	0.03	489,320	BOE Technology	172	0.00
39,500	Avary Shenzhen	140	0.00	1,555,400	BOE Technology	1,016	0.03
313,400	AVIC Electromechanical Systems	493	0.01	123,300	Bright Dairy & Food	174	0.00
445,299	AVIC Industry-Finance	198	0.01	93,200	BTG Hotels	241	0.01
1,441,000	AviChina Industry & Technology	876	0.02	530,500	BYD	13,032	0.37
56,200	AVICOPTER	396	0.01	82,800	BYD	2,579	0.07
1,603,500	BAIC Motor ^o	424	0.01	486,500	BYD Electronic International	1,612	0.05
185,703	Baidu	20,650	0.58	101,100	By-health	285	0.01
965,100	Bank of Beijing	470	0.01	103,500	C&S Paper	213	0.01
208,600	Bank of Changsha	203	0.01	48,200	CanSino Biologics	1,370	0.04
51,062,936	Bank of China	12,963	0.36	3,949	CanSino Biologics	171	0.00
3,555,200	Bank of China	1,211	0.03	327,900	CECEP Solar Energy	279	0.01
4,789,655	Bank of Communications	1,994	0.06	378,800	CECEP Wind-Power	195	0.01
2,066,200	Bank of Communications	1,025	0.03	6,954,098	CGN Power	1,110	0.03
180,100	Bank of Guiyang	134	0.00	745,700	CGN Power	221	0.01
245,000	Bank of Hangzhou	369	0.01	18,500	Changchun High & New Technology Industry	531	0.01
357,240	Bank of Jiangsu	258	0.01	279,700	Changjiang	235	0.01
391,988	Bank of Nanjing	413	0.01	10,200	Changzhou Xingyu Automotive Lighting Systems	222	0.01
289,000	Bank of Ningbo	1,050	0.03	70,600	Chaozhou Three-Circle	298	0.01
679,506	Bank of Shanghai	550	0.02	711,000	China Aoyuan ^o	309	0.01
374,900	Bank of Zhengzhou	144	0.00	228,100	China Baoan	718	0.02
947,283	Baoshan Iron & Steel	1,085	0.03	5,657,000	China Cinda Asset Management	723	0.02
1,494,000	BBMG	194	0.01	6,235,754	China CITIC Bank	2,078	0.06
760,300	BBMG	232	0.01	447,200	China CITIC Bank	231	0.01
753,500	Beijing Capital Eco-Environment Protection	314	0.01	1,740,801	China Coal Energy ^o	902	0.03
1,274,000	Beijing Capital International Airport ^o	554	0.02	442,367	China Coal Energy	424	0.01
249,200	Beijing Dabeinong Technology	209	0.01				
136,400	Beijing Enlight Media	143	0.00				
828,000	Beijing Jingneng Clean Energy	154	0.00				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,556,800	China Communications Services	599	0.02	4,225,824	China Minsheng Banking ^o	1,278	0.04
1,060,500	China Conch Venture	3,133	0.09	1,464,900	China Minsheng Banking	654	0.02
62,634,930	China Construction Bank	32,795	0.92	2,532,000	China Molybdenum	1,432	0.04
458,100	China Construction Bank	301	0.01	324,700	China Molybdenum	285	0.01
251,100	China CSSC	674	0.02	2,548,486	China National Building Material	2,526	0.07
233,500	China East Education ^o	182	0.01	224,500	China National Chemical Engineering	341	0.01
1,146,000	China Eastern Airlines	319	0.01	70,000	China National Medicines	230	0.01
407,500	China Eastern Airlines	215	0.01	962,716	China National Nuclear Power	592	0.02
2,143,000	China Everbright Bank	554	0.02	25,700	China National Software & Service	141	0.00
2,034,200	China Everbright Bank	764	0.02	191,500	China Northern Rare Earth High-Tech	1,250	0.03
1,580,000	China Evergrande ^o	641	0.02	1,094,000	China Oilfield Services	689	0.02
1,824,000	China Feihe	2,390	0.07	169,600	China Oilfield Services	267	0.01
245,050	China Fortune Land Development	104	0.00	1,775,800	China Pacific Insurance	3,621	0.10
2,535,500	China Galaxy ^o	1,027	0.03	309,700	China Pacific Insurance	915	0.03
119,200	China Galaxy	138	0.00	17,155,600	China Petroleum & Chemical	6,036	0.17
121,400	China Great Wall	147	0.00	1,409,800	China Petroleum & Chemical	675	0.02
135,900	China Greatwall Technology	224	0.01	2,450,000	China Railway ^o	851	0.02
1,389,000	China Hongqiao ^o	1,501	0.04	828,500	China Railway	524	0.01
6,287,000	China Huarong Asset Management ¹	449	0.01	1,221,000	China Railway Signal & Communication	320	0.01
49,180	China Huishan Dairy ²	-	0.00	404,200	China Railway Signal & Communication	237	0.01
1,019,200	China International Capital ^o	1,718	0.05	3,217,000	China Reinsurance	240	0.01
41,700	China International Capital	253	0.01	238,800	China Resources Mixc Lifestyle Services	910	0.03
333,360	China International Marine Containers ^o	530	0.01	987,500	China Resources Pharmaceutical	371	0.01
158,100	China International Marine Containers	326	0.01	85,600	China Resources Sanjiu Medical & Pharmaceutical	269	0.01
256,146	China Jushi	505	0.01	2,319,500	China Shenhua Energy	3,728	0.10
657,000	China Lesso	1,011	0.03	314,600	China Shenhua Energy	707	0.02
4,928,000	China Life Insurance	5,988	0.17	944,000	China Southern Airlines	397	0.01
215,100	China Life Insurance	698	0.02	373,600	China Southern Airlines	242	0.01
255,400	China Literature ^o	1,548	0.04	2,152,580	China State Construction Engineering	1,159	0.03
2,309,000	China Longyuan Power	3,418	0.10	93,879	China Tourism Duty Free	2,410	0.07
860,000	China Medical System	1,222	0.03	30,852,000	China Tower	2,908	0.08
845,860	China Merchants ^o	927	0.03	1,219,400	China United Network Communications	573	0.02
203,600	China Merchants	416	0.01	1,296,300	China Vanke	2,541	0.07
98,760	China Merchants	202	0.01	476,810	China Vanke	1,061	0.03
2,538,996	China Merchants Bank ^o	15,214	0.43	734,524	China Yangtze Power	1,597	0.04
977,890	China Merchants Bank	5,382	0.15	632,200	China Zheshang Bank	252	0.01
300,600	China Merchants Energy Shipping	146	0.00	19,700	Chongqing Brewery	310	0.01
117,600	China Merchants Property Operation & Service	163	0.00				
88,376	China Merchants Shekou Industrial Zone	99	0.00				
220,177	China Merchants Shekou Industrial Zone	247	0.01				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
909,650	Chongqing Changan Automobile	445	0.01	62,645	Dong-E-E-Jiao	242	0.01
315,260	Chongqing Changan Automobile	731	0.02	338,400	Dongfang Electric [○]	335	0.01
70,500	Chongqing Fuling Zhacai	204	0.01	254,900	Dongfang Electric	454	0.01
1,309,000	Chongqing Rural Commercial Bank	360	0.01	1,824,000	Dongfeng Motor	1,449	0.04
460,400	Chongqing Rural Commercial Bank	201	0.01	150,100	Dongxing	187	0.01
59,400	Chongqing Zhifei Biological Products	1,182	0.03	157,900	East	239	0.01
2,418,000	CIFI	1,176	0.03	493,388	East Money Information	1,717	0.05
3,423,000	CITIC	3,077	0.09	24,400	Ecovacs Robotics	402	0.01
1,532,500	CITIC	2,812	0.08	509,100	ENN Energy	7,308	0.20
252,800	CITIC	729	0.02	112,600	ENN Natural Gas	259	0.01
248,500	CITIC	717	0.02	91,670	Eve Energy	1,051	0.03
240,120	Citic Pacific Special Steel	688	0.02	181,400	Everbright	324	0.01
38,600	Contemporary Amperex Technology	2,148	0.06	252,800	Everbright	146	0.00
2,270,450	Cosco Shipping [○]	3,111	0.09	240,600	Fangda Carbon New Material	350	0.01
555,100	Cosco Shipping	1,294	0.04	205,000	FAW Jiefang	257	0.01
3,259,000	Cosco Shipping Development [○]	499	0.01	46,100	Fiberhome Telecommunication Technologies	94	0.00
551,000	Cosco Shipping Development	238	0.01	209,900	Financial Street	153	0.00
830,000	Cosco Shipping Energy Transportation [○]	235	0.01	172,000	First Capital	124	0.00
348,702	Cosco Shipping Energy Transportation	207	0.01	339,000	Flat Glass [○]	1,436	0.04
5,116,333	Country Garden [○]	4,107	0.12	39,100	Flat Glass	258	0.01
946,635	Country Garden Services	5,235	0.15	599,373	Focus Media Information Technology	484	0.01
2,576,000	CRRC	851	0.02	61,360	Foshan Haitian Flavouring & Food	655	0.02
1,068,600	CRRC	810	0.02	1,474,836	Fosun International [○]	1,354	0.04
566,000	CSC Financial [○]	450	0.01	362,700	Founder	348	0.01
49,400	CSC Financial	155	0.00	170,600	Foxconn Industrial Internet	220	0.01
875,284	CSG	341	0.01	12,200	Fu Jian Anjoy Foods	214	0.01
163,700	CSG	216	0.01	60,300	Fujian Sunner Development	120	0.00
5,641,280	CSPC Pharmaceutical	5,191	0.15	392,000	Fuyao Glass Industry	1,747	0.05
79,900	Daan Gene	168	0.00	91,200	Fuyao Glass Industry	491	0.01
40,989	Dada Nexus [○]	675	0.02	21,700	Gan & Lee Pharmaceuticals	196	0.01
1,288,000	Dali Foods [○]	522	0.01	53,100	Ganfeng Lithium	1,313	0.04
1,646,000	Datang International Power Generation	206	0.01	109,000	Ganfeng Lithium	1,821	0.05
505,500	Datang International Power Generation	155	0.00	88,838	Gaotu Techedu	173	0.00
66,000	Dawning Information Industry	210	0.01	5,500	G-bits Network Technology Xiamen	227	0.01
112,400	DHC Software	97	0.00	421,700	GCL System Integration Technology	258	0.01
44,000	Dian Diagnostics	148	0.00	74,853	GDS [○]	3,043	0.09
210,954	DiDi Global [○]	1,252	0.04	201,200	GEM	304	0.01
32,800	Do-Fluoride New Materials	208	0.01	213,200	Gemdale	250	0.01
				606,000	Genscript Biotech	2,079	0.06
				1,110,000	GF [○]	1,434	0.04
				244,500	GF	522	0.01
				29,204	Gigadevice Semiconductor Beijing	503	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
154,900	GoerTek	811	0.02	20,640	Hangzhou First Applied Material	352	0.01
8,524,000	GOME Retail ^o	660	0.02	51,500	Hangzhou Oxygen Plant	206	0.01
13,300	Gongniu	264	0.01	47,800	Hangzhou Robam Appliances	192	0.01
55,400	Gotion High-tech	335	0.01	34,300	Hangzhou Tigermed Consulting	517	0.01
2,084,750	Great Wall Motor ^o	6,956	0.20	84,100	Hangzhou Tigermed Consulting	1,077	0.03
165,100	Great Wall Motor	1,225	0.03	77,000	Han's Laser Technology Industry	388	0.01
327,600	Greenland	164	0.00	634,000	Hansoh Pharmaceutical	1,254	0.04
456,000	Greentown China	508	0.01	51,200	Hefei Meiya Optoelectronic Technology	247	0.01
207,000	GRG Banking Equipment	248	0.01	159,900	Heilongjiang Agriculture	261	0.01
226,200	Guangdong Electric Power Development	51	0.00	116,191	Hello ^o	1,074	0.03
66,600	Guangdong Haid	481	0.01	129,654	Henan Shuanghui Investment & Development	351	0.01
10,500	Guangdong Kinlong Hardware Products	191	0.01	474,000	Hengan International ^o	1,991	0.06
37,400	Guangdong Xinbao Electrical Appliances	87	0.00	152,800	Hengdian DMEGC Magnetics	272	0.01
454,600	Guanghui Energy	319	0.01	135,600	Hengli Petrochemical	399	0.01
522,000	Guangshen Railway ^o	68	0.00	1,609,600	HengTen Networks	571	0.02
273,406	Guangxi Guiguan Electric Power	161	0.00	135,300	Hengyi Petrochemical	178	0.00
2,140,907	Guangzhou Automobile	1,565	0.04	992,100	Hesteel	348	0.01
141,500	Guangzhou Automobile	294	0.01	21,600	Hithink RoyalFlush Information Network	281	0.01
134,000	Guangzhou Baiyunshan Pharmaceutical ^o	248	0.01	66,500	Hongfa Technology	466	0.01
60,200	Guangzhou Baiyunshan Pharmaceutical	199	0.01	149,890	Hongta	214	0.01
190,300	Guangzhou Haige Communications	239	0.01	16,100	Hoshine Silicon Industry	391	0.01
18,700	Guangzhou Kingmed Diagnostics	221	0.01	334,000	Hua Hong Semiconductor	1,426	0.04
985,200	Guangzhou R&F Properties ^o	610	0.02	1,332,000	Huadian Power International ^o	327	0.01
17,400	Guangzhou Shiyuan Electronic Technology	170	0.00	689,900	Huadian Power International	300	0.01
45,730	Guangzhou Tinci Materials Technology	699	0.02	78,500	Huadong Medicine	271	0.01
35,876	Guangzhou Wondfo Biotech	172	0.00	179,400	Huafon Chemical	280	0.01
151,700	Guolian	228	0.01	101,700	Huagong Tech	308	0.01
192,900	Guosen	264	0.01	195,700	Huaibei Mining	319	0.01
427,600	Guotai Junan ^o	434	0.01	88,400	Hualan Biological Engineering	293	0.01
327,500	Guotai Junan	654	0.02	2,592,000	Huaneng Power International	905	0.03
247,260	Guoyuan	219	0.01	355,900	Huaneng Power International	222	0.01
599,000	Haidilao International	1,761	0.05	1,020,000	Huatai ^o	1,059	0.03
285,200	Haier Smart Home	868	0.02	329,800	Huatai	607	0.02
1,531,800	Haier Smart Home	4,182	0.12	729,200	Huaxia Bank	458	0.01
402,000	Haitian International	1,116	0.03	166,600	Huaxin Cement	212	0.01
2,160,800	Haitong	1,448	0.04	75,700	Huaxin Cement	164	0.00
381,800	Haitong	546	0.02	128,200	Huayu Automotive Systems	334	0.01
68,400	Hang Zhou Great Star Industrial	257	0.01	145,977	Huazhu	4,951	0.14
				263,900	Hubei Energy	134	0.00
				20,100	Huizhou Desay Sv Automotive	199	0.01
				55,400	Humanwell Healthcare	135	0.00
				377,992	Hunan Valin Steel	332	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
85,456	Hundsun Technologies	476	0.01	17,900	Jiuguai Liquor	421	0.01
92,300	Iflytek	544	0.02	160,200	Joincare Pharmaceutical Industry	199	0.01
330,800	Industrial	370	0.01	100,900	Jointown Pharmaceutical	172	0.00
52,842,655	Industrial & Commercial Bank of China	21,405	0.60	40,000	Jonjee Hi-Tech Industrial And Commercial	135	0.00
3,448,000	Industrial & Commercial Bank of China	1,787	0.05	70,600	Joyoung	167	0.00
1,025,194	Industrial Bank	2,133	0.06	25,500	Juawei Food	181	0.01
16,963	Ingenic Semiconductor	272	0.01	148,832	KE ^o	1,993	0.06
2,357,300	Inner Mongolia BaoTou Steel Union	997	0.03	1,750,000	Kingdee International Software	4,598	0.13
413,600	Inner Mongolia Junzheng Energy & Chemical Industry	270	0.01	105,300	Kingfa Sci & Tech	192	0.01
284,100	Inner Mongolia Yili Industrial	1,086	0.03	604,600	Kingsoft ^o	1,758	0.05
722,733	Inner Mongolia Yitai Coal	414	0.01	59,477	Kingsoft Cloud ^o	1,306	0.04
885,000	Innovent Biologics ^o	5,179	0.15	173,200	Kuashou Technology	1,366	0.04
100,068	Inspur Electronic Information Industry	337	0.01	88,200	Kuang-Chi Technologies	227	0.01
13,500	Intco Medical Technology	155	0.00	107,000	Kunlun Tech	202	0.01
192,925	iQIYI ^o	1,219	0.03	59,000	Kweichow Moutai	10,336	0.29
84,500	JA Solar Technology	737	0.02	767,141	KWG ^o	586	0.02
38,000	Jafron Biomedical	209	0.01	627,570	KWG Living	380	0.01
29,400	Jason Furniture Hangzhou	227	0.01	128,000	Lao Feng Xiang	327	0.01
69,400	JCET	266	0.01	25,620	Laobaixing Pharmacy Chain JSC	147	0.00
127,650	JD Health International	861	0.02	119,000	LB	502	0.01
422,865	JD.com	23,543	0.66	364,400	Legend ^o	426	0.01
160,000	Jiangsu Eastern Shenghong	581	0.02	215,300	Lens Technology	571	0.02
786,000	Jiangsu Expressway	592	0.02	360,700	Leo	98	0.00
151,500	Jiangsu Expressway	147	0.00	81,300	Lepu Medical Technology Beijing	236	0.01
47,656	Jiangsu Hengli Hydraulic	509	0.01	172,500	Leyard Optoelectronic	194	0.01
323,142	Jiangsu Hengrui Medicine	1,642	0.05	323,199	Li Auto	6,809	0.19
57,000	Jiangsu King's Luck Brewery JSC	269	0.01	1,440,499	Li Ning	14,036	0.39
70,645	Jiangsu Yanghe Brewery Joint-Stock	1,331	0.04	86,700	Lianhe Chemical Technology	222	0.01
14,000	Jiangsu Yangnong Chemical	189	0.01	129,800	Liaoning Cheng Da	354	0.01
51,600	Jiangsu Yuyue Medical Equipment & Supply	190	0.01	1,283,500	Liaoning Port	244	0.01
307,300	Jiangsu Zhongnan Construction	161	0.00	273,800	Lingyi Tech Guangdong	206	0.01
151,300	Jiangsu Zhongtian Technology	138	0.00	111,330	Livzon Pharmaceutical	299	0.01
812,000	Jiangxi Copper	1,199	0.03	52,800	Livzon Pharmaceutical	233	0.01
127,000	Jiangxi Copper	379	0.01	671,000	Logan ^o	579	0.02
117,700	Jiangxi Zhengbang Technology	113	0.00	1,249,500	Longfor	3,924	0.11
118,100	Jilin Aodong Pharmaceutical	211	0.01	242,620	LONGi Green Energy Technology	2,440	0.07
226,900	Jinke Properties	122	0.00	355,416	Lufax	2,282	0.06
958,000	Jinxin Fertility	1,100	0.03	127,100	Luxi Chemical	331	0.01
				350,809	Luxshare Precision Industry	1,336	0.04
				1,263,000	Luye Pharma ^o	487	0.01
				62,900	Luzhou Laojiao	1,201	0.03
				672,000	Maanshan Iron & Steel ^o	279	0.01
				366,400	Maanshan Iron & Steel	252	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
39,000	Maccura Biotechnology	124	0.00	4,521,449	PICC Property & Casualty	2,962	0.08
79,050	Mango Excellent Media	407	0.01	248,883	Pinduoduo ^o	17,163	0.48
11,880	Maxscend Microelectronics	505	0.01	869,076	Ping An Bank	1,738	0.05
175,100	Meinian Onehealth Healthcare	139	0.00	259,200	Ping An Healthcare and Technology ^o	1,387	0.04
2,607,000	Meituan	60,538	1.70	4,000,000	Ping An Insurance of China ^o	22,531	0.63
2,087,500	Metallurgical of China	602	0.02	492,900	Ping An Insurance of China	2,766	0.08
697,400	Metallurgical of China	393	0.01	233,839	Pingdingshan Tianan Coal Mining	247	0.01
352,000	Ming Yuan Cloud ^o	884	0.02	608,000	Poly Developments and Poly Property Services	778	0.02
44,686	Miniso ^o	429	0.01	78,600	Pop Mart International ^o	346	0.01
48,800	Montage Technology	348	0.01	100,000	Postal Savings Bank of China ^o	548	0.02
225,120	Muyuan Foods	1,071	0.03	6,364,000	Power Construction of China	3,332	0.09
87,900	NanJi E-Commerce	78	0.00	455,400	Proya Cosmetics	318	0.01
195,300	Nanjing	230	0.01	13,200	Qingdao TGOOD Electric	233	0.01
15,900	Nanjing Hanrui Cobalt	170	0.00	50,900	Raytron Technology	186	0.01
395,300	Nanjing Iron & Steel	191	0.01	27,200	Red Star Macalline ^o	380	0.01
65,741	Nanjing King-Friend Biochemical Pharmaceutical	213	0.01	204,639	Remegen	91	0.00
288,980	NARI Technology	1,138	0.03	55,000	RiseSun Real Estate Development	516	0.01
24,300	NAURA Technology	972	0.03	212,500	RLX Technology ^o	113	0.00
93,100	NavInfo	116	0.00	85,952	Rongsheng Petrochemical	320	0.01
196,223	NetEase	12,765	0.36	148,800	SAIC Motor	312	0.01
640,600	New China Life Insurance	1,360	0.04	399,800	Sanan Optoelectronics	868	0.02
119,300	New China Life Insurance	545	0.02	192,900	Sangfor Technologies	788	0.02
246,100	New Hope Liuhe	303	0.01	13,200	Sany Heavy Industry	404	0.01
943,534	New Oriental Education & Technology	1,542	0.04	413,000	SDIC Capital	1,218	0.03
45,300	Ninestar	179	0.00	237,576	SDIC Power	249	0.01
105,800	Ningbo Joyson Electronic	239	0.01	282,000	Sealand	287	0.01
59,097	Ningbo Tuopu	238	0.01	531,100	Seazen	247	0.01
684,600	Ningbo Zhoushan Port	293	0.01	91,800	Seazen	347	0.01
123,600	Ningxia Baofeng Energy	223	0.01	1,336,000	SF	859	0.02
868,877	NIO ^o	23,841	0.67	133,200	SG Micro	863	0.02
90,400	Offcn Education Technology	107	0.00	10,950	Shaaxi Coal Industry	394	0.01
93,400	OFILM	78	0.00	285,400	Shan Xi Hua Yang New Energy	440	0.01
78,080	OneConnect Financial Technology ^o	245	0.01	155,500	Shandong Chenming Paper	258	0.01
14,565	Oppein Home	252	0.01	666,700	Shandong Chenming Paper ^o	267	0.01
611,600	Orient Ltd/China	437	0.01	258,750	Shandong Gold Mining	107	0.00
232,400	Orient Ltd/China	391	0.01	162,148	Shandong Gold Mining ^o	328	0.01
44,660	Ovctek China	335	0.01	415,150	Shandong Himile Mechanical Science & Technology	487	0.01
440,300	Pacific Ltd/The/China	161	0.00	68,300	Shandong Hualu Hengsheng Chemical	203	0.01
592,300	Pangang Vanadium Titanium & Resources	312	0.01	138,840	Shandong Linglong Tyre	569	0.02
5,806,000	People's Insurance of China ^o	1,295	0.04	52,500	Shandong Nanshan Aluminum	177	0.00
51,900	Perfect World Ltd/China	78	0.00	790,700		512	0.01
13,662,000	PetroChina	4,335	0.12				
91,900	Pharmaron Beijing ^o	1,475	0.04				
17,400	Pharmaron Beijing	376	0.01				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
39,500	Shandong Sinocera Functional Material	203	0.01	126,500	Shanghai Zhangjiang High-Tech Park Development	245	0.01
103,700	Shandong Sun Paper Industry JSC	143	0.00	646,920	Shanghai Zhenhua Heavy Industries	124	0.00
1,568,000	Shandong Weigao Medical Polymer ^o	1,867	0.05	301,200	Shanxi	221	0.01
92,400	Shanghai Bailian	58	0.00	264,600	Shanxi Coking Coal Energy	343	0.01
144,700	Shanghai Bailian	225	0.01	136,055	Shanxi Lu'an Environmental Energy Development	243	0.01
49,000	Shanghai Bairun Investment	395	0.01	55,300	Shanxi Xinghuacun Fen Wine Factory	1,725	0.05
289,740	Shanghai Baosight Software	793	0.02	446,100	Shenergy	327	0.01
58,370	Shanghai Baosight Software	461	0.01	100,400	Shenghe Resources	316	0.01
2,284,000	Shanghai Electric ^o	471	0.01	102,700	Shengyi Technology	271	0.01
422,100	Shanghai Electric	232	0.01	15,100	Shennan Circuits	155	0.00
310,774	Shanghai Electric Power	254	0.01	1,282,515	Shenwan Hongyuan	676	0.02
381,500	Shanghai Fosun Pharmaceutical	1,775	0.05	1,021,600	Shenwan Hongyuan ^o	179	0.00
95,100	Shanghai Fosun Pharmaceutical	677	0.02	13,600	Shenzhen New Energy Technology	315	0.01
68,800	Shanghai Huayi	38	0.00	171,500	Shenzhen Airport	139	0.00
95,400	Shanghai International Airport	464	0.01	34,374	Shenzhen Capchem Technology	425	0.01
821,300	Shanghai International Port	516	0.01	262,000	Shenzhen Energy	231	0.01
57,800	Shanghai Jahwa United	309	0.01	109,680	Shenzhen Everwin Precision Technology	211	0.01
47,200	Shanghai Jinjiang International Hotels	61	0.00	506,000	Shenzhen Expressway ^o	352	0.01
31,300	Shanghai Jinjiang International Hotels	161	0.00	200,100	Shenzhen Gas	243	0.01
137,000	Shanghai Jinqiao Export Processing Zone Development	90	0.00	14,700	Shenzhen Goodix Technology	172	0.00
124,000	Shanghai Junshi Biosciences ^o	506	0.01	126,500	Shenzhen Hepalink Pharmaceutical	107	0.00
73,080	Shanghai Lingang	127	0.00	125,400	Shenzhen Inovance Technology	1,001	0.03
936,127	Shanghai Lujiazui Finance & Trade Zone Development	611	0.02	68,400	Shenzhen Kaifa Technology	123	0.00
168,800	Shanghai Lujiazui Finance & Trade Zone Development	217	0.01	28,900	Shenzhen Kangtai Biological Products	393	0.01
18,700	Shanghai M&G Stationery	145	0.00	40,900	Shenzhen Mindray Bio-Medical Electronics	1,504	0.04
95,700	Shanghai Mechanical and Electrical Industry	87	0.00	368,575	Shenzhen MTC	227	0.01
546,700	Shanghai Pharmaceuticals ^o	787	0.02	359,300	Shenzhen Overseas Chinese Town	272	0.01
94,300	Shanghai Pharmaceuticals	203	0.01	57,156	Shenzhen Salubris Pharmaceuticals	163	0.00
1,433,300	Shanghai Pudong Development Bank	1,457	0.04	45,100	Shenzhen Sunway Communication	114	0.00
26,740	Shanghai Putailai New Energy Technology	456	0.01	48,300	Shenzhen YUTO Packaging Technology	144	0.00
429,200	Shanghai RAAS Blood Products	334	0.01	510,000	Shenzhen International	8,054	0.23
85,300	Shanghai Waigaoqiao Free Trade Zone	57	0.00	73,920	Shijiazhuang Yiling Pharmaceutical	142	0.00
191,400	Shanghai Yuyuan Tourist Mart	219	0.01	492,000	Shimao Services	833	0.02
				122,900	Siasun Robot & Automation	150	0.00

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
234,000	Sichuan Chuantou Energy	299	0.01	604,700	TCL Technology	484	0.01
216,000	Sichuan Expressway	36	0.00	4,017,300	Tencent	180,274	5.06
73,000	Sichuan Kelun Pharmaceutical	149	0.00	409,166	Tencent Music Entertainment	2,526	0.07
250,800	Sichuan Road & Bridge	212	0.01	15,400	Thunder Software Technology	205	0.01
21,900	Sichuan Swellfun	286	0.01	297,180	Tianfeng	145	0.00
51,100	Sieyuan Electric	188	0.01	108,000	Tianjin Capital Environmental Protection	32	0.00
43,000	Silergy	4,474	0.13	153,700	Tianjin Zhonghuan Semiconductor	933	0.03
178,100	Sinolink	220	0.01	172,700	Tianma Microelectronics	274	0.01
156,700	Sinoma International Engineering	234	0.01	112,300	Tianhui Huatian Technology	161	0.00
68,200	Sinoma Science & Technology	229	0.01	41,200	Tibet Summit Resources	223	0.01
2,092,500	Sino-Ocean	312	0.01	503,200	Tongcheng-Elong	849	0.02
748,000	Sinopec Engineering	288	0.01	91,300	TongFu Microelectronics	211	0.01
1,990,000	Sinopec Oilfield Service ^o	124	0.00	105,000	Tonghua Dongbao Pharmaceutical	124	0.00
2,628,000	Sinopec Shanghai Petrochemical ^o	412	0.01	75,100	Tongkun	202	0.01
407,500	Sinopec Shanghai Petrochemical	155	0.00	743,300	Tongling Nonferrous Metals	354	0.01
785,600	Sinopharm	1,461	0.04	223,000	Tongwei	1,529	0.04
1,600,000	Sinotrans	472	0.01	19,200	Topchoice Medical	507	0.01
488,400	Sinotrans	272	0.01	53,700	Topsec Technologies	105	0.00
453,500	Sinotruk Hong Kong	648	0.02	1,142,000	Topsports International	1,094	0.03
18,900	Skshu Paint	309	0.01	622,000	TravelSky Technology ^o	845	0.02
1,193,000	Smooore International	4,638	0.13	361,955	Trip.com	7,518	0.21
1,438,500	SOHO China	428	0.01	324,000	Tsingtao Brewery ^o	1,919	0.05
108,540	Songcheng Performance Development	186	0.01	26,700	Tsingtao Brewery	259	0.01
328,900	SooChow	350	0.01	31,800	Unigroup Guoxin Microelectronics	800	0.02
523,400	Southwest	301	0.01	58,940	Unisplendour	157	0.00
64,200	Spring Airlines	383	0.01	306,353	Vipshop	3,179	0.09
132,500	STO Express	102	0.00	75,100	Walvax Biotechnology	656	0.02
1,607,000	Sunac China	2,967	0.08	62,200	Wangfujing	203	0.01
302,232	Sunac Services	570	0.02	151,300	Wanhua Chemical	1,815	0.05
70,100	Sungrow Power Supply	1,240	0.03	39,743	Weibo ^o	1,413	0.04
628,371	Suning.com	372	0.01	1,342,400	Weichai Power ^o	2,443	0.07
436,900	Sunny Optical Technology ^o	9,591	0.27	247,500	Weichai Power	558	0.02
75,000	Sunwoda Electronic	331	0.01	50,700	Weifu High-Technology	74	0.00
65,800	Suzhou Dongshan Precision Manufacturing	142	0.00	63,300	Weifu High-Technology	165	0.00
229,500	Suzhou Gold Mantis Construction Decoration	183	0.01	18,900	Weihai Guangwei Composites	155	0.00
6,120	Suzhou Maxwell Technologies	535	0.01	81,720	Wens Foodstuffs	119	0.00
283,004	TAL Education	1,034	0.03	191,200	Western	175	0.00
131,500	Tangshan Jidong Cement	188	0.01	28,846	Western Superconducting Technologies	299	0.01
169,700	Tangshan Sanyou Chemical Industries	275	0.01	56,500	Westone Information Industry	307	0.01
202,900	TBEA	560	0.02	25,000	Will Semiconductor Shanghai	681	0.02
				61,600	Wingtech Technology	827	0.02
				94,510	Winning Health Technology	151	0.00
				310,900	Wuchan Zhongda	213	0.01
				108,290	Wuhan Guide Infrared	333	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
92,900	Wuhu Sanqi Interactive Entertainment Network Technology	178	0.00	111,100	Yuan Longping High-tech Agriculture	260	0.01
185,100	Wuliangye Yibin	4,197	0.12	77,090	Yunda	133	0.00
95,480	WUS Printed Circuit Kunshan	120	0.00	231,200	Yunnan Aluminium	456	0.01
210,488	WuXi AppTec	3,023	0.08	47,000	Yunnan Baiyao	469	0.01
42,840	WuXi AppTec	640	0.02	140,700	Yunnan Copper	252	0.01
2,197,500	Wuxi Biologics Cayman	24,673	0.69	35,400	Yunnan Energy New Material	1,124	0.03
61,600	Wuxi Lead Intelligent Equipment	516	0.01	141,600	Yunnan Tin	388	0.01
326,400	XCMG Construction Machinery	239	0.01	127,900	Yutong Bus	177	0.00
262,900	Xiamen C & D	230	0.01	39,160	Zai Lab ^o	3,954	0.11
111,300	Xiamen Tungsten	385	0.01	26,100	Zhangzhou Pientzehuang Pharmaceutical	1,018	0.03
8,866,600	Xiaomi	20,689	0.58	578,500	Zhaojin Mining Industry ^o	343	0.01
349,000	Xinhua Winshare Publishing and Media	177	0.00	438,864	Zhefu	328	0.01
405,125	Xinjiang Goldwind Science & Technology	561	0.02	305,200	Zhejiang Century Huatong	214	0.01
164,000	Xinjiang Goldwind Science & Technology	269	0.01	288,000	Zhejiang China Commodities City	146	0.00
139,000	Xinjiang Zhongtai Chemical	211	0.01	65,153	Zhejiang Chint Electrics	461	0.01
110,078	Xinyangfeng Agricultural Technology	265	0.01	125,500	Zhejiang Dahua Technology	325	0.01
2,884,000	Xinyi Solar	5,055	0.14	15,600	Zhejiang Dingli Machinery	123	0.00
346,279	XPeng	10,236	0.29	988,000	Zhejiang Expressway	628	0.02
594,000	Yadea	758	0.02	62,040	Zhejiang Huahai Pharmaceutical	112	0.00
255,250	Yango	127	0.00	58,700	Zhejiang Huayou Cobalt	925	0.03
117,500	Yangtze Optical Fibre and Cable Joint Stock ^o	121	0.00	52,600	Zhejiang Jingsheng Mechanical & Electrical	459	0.01
1,254,800	Yangzijiang Shipbuilding ^o	1,112	0.03	253,200	Zhejiang Juhua	484	0.01
86,910	Yantai Changyu Pioneer Wine	111	0.00	142,800	Zhejiang Longsheng	217	0.01
34,440	Yantai Eddie Precision Machinery	147	0.00	120,360	Zhejiang NHU	389	0.01
42,200	Yantai Jereh Oilfield Services	175	0.00	176,540	Zhejiang Sanhua Intelligent Controls	501	0.01
1,260,000	Yanzhou Coal Mining	1,597	0.04	70,980	Zhejiang Satellite Petrochemical	334	0.01
88,800	Yanzhou Coal Mining	255	0.01	24,900	Zhejiang Supor	137	0.00
43,251	Yatsen ^o	146	0.00	66,400	Zhejiang Weixing New Building Materials	147	0.00
42,950	Yealink Network Technology	415	0.01	21,400	Zhejiang Wolwo Bio-Pharmaceutical	123	0.00
84,100	Yifan Pharmaceutical	147	0.00	44,500	Zhejiang Yongtai Technology	224	0.01
28,210	Yifeng Pharmacy Chain	164	0.00	115,400	Zhengzhou Coal Mining Machinery	170	0.00
314,000	Yihai International ^o	1,231	0.03	195,600	ZhongAn Online P&C Insurance ^o	686	0.02
57,400	Yihai Kerry Arawana	435	0.01	29,900	Zhongji Innolight	119	0.00
142,940	Yintai Gold	142	0.00	223,500	Zhongjin Gold	220	0.01
52,543	Yixintang Pharmaceutical	178	0.00	404,500	Zhongsheng ^o	2,452	0.07
611,000	Yonghui Superstores	261	0.01	112,600	Zhongtai	124	0.00
134,270	Yonyou Network Technology	506	0.01	316,100	Zhuzhou CRRR Times Electric ^o	1,382	0.04
260,700	Youngor	189	0.01				
109,000	YTO Express	116	0.00				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
197,200	Zhuzhou Kibing	605	0.02	718,500	Kingboard Laminates ^o	1,023	0.03
3,937,000	Zijin Mining	4,064	0.11	1,968,961	Kunlun Energy	1,509	0.04
916,800	Zijin Mining	1,145	0.03	1,077,000	Nine Dragons Paper	1,070	0.03
963,611	Zoomlion Heavy Industry Science and Technology	666	0.02	250,000	Shanghai Industrial	282	0.01
260,100	Zoomlion Heavy Industry Science and Technology	230	0.01	534,000	Shenzhen International	505	0.01
526,104	ZTE	1,340	0.04	2,196,660	Shenzhen Investment ^o	472	0.01
201,000	ZTE	750	0.02	891,500	Shimao	1,335	0.04
80,787	ZTO Express Cayman ^o	1,622	0.05	2,084,000	Shougang Fushan Resources	486	0.01
				6,703,500	Sino Biopharmaceutical	4,067	0.11
				675,938	Yuexiu Property	459	0.01
		1,244,745	34.96			77,744	2.15
Hong Kong – 2.15%; 28.2.2021 2.32%				India – 14.25%; 28.2.2021 10.63%			
3,254,000	Alibaba Health Information Technology ^o	3,869	0.11	2,235	3M India	534	0.01
8,330,000	Alibaba Pictures ^o	638	0.02	28,085	ABB India	530	0.01
318,000	Beijing Enterprises	784	0.02	60,224	ACC	1,442	0.04
3,672,000	Beijing Enterprises Water ^o	1,097	0.03	182,802	Adani Enterprises	2,882	0.08
1,784,000	Bosideng International ^o	1,052	0.03	250,754	Adani Green Energy	2,662	0.07
1,533,600	Brilliance China Automotive	430	0.01	482,969	Adani Ports & Special Economic Zone	3,590	0.10
500,000	China Everbright	455	0.01	753,681	Adani Power	738	0.02
2,334,666	China Everbright Environment	1,170	0.03	169,780	Adani Total Gas	2,453	0.07
2,038,200	China Gas	4,290	0.12	284,893	Aditya Birla Capital	305	0.01
4,418,000	China Jinmao	1,039	0.03	14,509	Alkem Laboratories	559	0.02
2,080,000	China Mengniu Dairy	9,056	0.25	458,002	Ambuja Cements	1,921	0.05
952,377	China Merchants Port	1,163	0.03	65,416	Apollo Hospitals Enterprise	3,241	0.09
2,609,500	China Overseas Land & Investment	4,345	0.12	996,641	Ashok Leyland	1,216	0.03
2,617,333	China Power International Development	765	0.02	303,741	Asian Paints	9,675	0.27
1,058,085	China Resources Beer	6,315	0.18	61,968	Astral	1,258	0.04
1,488,000	China Resources Cement	1,060	0.03	101,163	AU Small Finance Bank	1,133	0.03
596,000	China Resources Gas	2,614	0.07	175,903	Aurobindo Pharma	1,274	0.04
1,868,888	China Resources Land	5,024	0.14	98,462	Avenue Supermarts	3,869	0.11
1,285,272	China Resources Power	2,294	0.06	1,521,308	Axis Bank	11,888	0.33
1,316,750	China State Construction International	771	0.02	16,999	Bajaj & Investment	731	0.02
984,886	China Taiping Insurance	1,044	0.03	50,026	Bajaj Auto	1,856	0.05
1,724,000	China Traditional Chinese Medicine	594	0.02	157,262	Bajaj Finance	11,772	0.33
1,436,276	Cosco Shipping Ports	865	0.02	25,676	Bajaj Finserv	4,359	0.12
1,561,000	Far East Horizon ^o	1,285	0.04	55,332	Balkrishna Industries	1,260	0.04
3,553,000	Geely Automobile	9,302	0.26	510,042	Bandhan Bank	1,442	0.04
1,952,000	Guangdong Investment	1,964	0.06	775,619	Bank of Baroda	595	0.02
72,000	Health & Happiness H&H International ^o	149	0.00	241,093	Bank of India	159	0.00
404,000	Hopson Development	1,141	0.03	40,596	Bata India	714	0.02
924,000	Jiayuan International	266	0.01	6,600	Bayer CropScience	362	0.01
475,300	Kingboard	1,695	0.05	150,953	Berger Paints India	1,230	0.03
				746,357	Bharat Electronics	1,381	0.04
				181,760	Bharat Forge	1,385	0.04
				1,031,812	Bharat Heavy Electricals	540	0.02
				638,827	Bharat Petroleum	2,995	0.08

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,537,185	Bharti Airtel	10,119	0.28	1,170,179	Housing Development Finance	32,525	0.91
302,635	Biocon	1,077	0.03	1,054,334	ICICI Bank	7,533	0.21
5,161	Bosch	710	0.02	135,439	ICICI Lombard General Insurance	2,146	0.06
82,266	Britannia Industries	3,261	0.09	229,584	ICICI Prudential Life Insurance	1,504	0.04
162,947	Cadila Healthcare	896	0.03	2,113,491	IDFC First Bank	901	0.03
238,784	Canara Bank	377	0.01	289,494	Indiabulls Housing Finance	644	0.02
287,638	Castrol India	383	0.01	1,738,890	Indian Oil	1,918	0.05
266,199	Cholamandalam Investment and Finance	1,463	0.04	32,255	Indian Railway Catering & Tourism	882	0.02
336,555	Cipla	3,177	0.09	1,163,280	Indian Railway Finance	266	0.01
1,228,637	Coal India	1,781	0.05	236,793	Indraprastha Gas	1,286	0.04
90,747	Colgate-Palmolive India	1,523	0.04	834,389	Indus Towers	1,782	0.05
189,303	Container Of India	1,281	0.04	52,339	Info Edge India	3,218	0.09
67,743	Coromandel International	533	0.01	18,577	Infosys	320	0.01
79,329	Cummins India	788	0.02	2,393,428	Infosys	40,786	1.14
369,133	Dabur India	2,278	0.06	67,286	InterGlobe Aviation	1,276	0.04
28,871	Dalmia Bharat	632	0.02	47,195	Ipca Laboratories	1,216	0.03
87,157	Divi's Laboratories	4,478	0.13	2,030,899	ITC	4,264	0.12
435,415	DLF	1,386	0.04	294,074	Jindal Steel & Power	1,102	0.03
626	Dr Reddy's Laboratories	29	0.00	245,640	JSW Energy	647	0.02
81,906	Dr Reddy's Laboratories	3,834	0.11	680,519	JSW Steel	4,645	0.13
85,989	Eicher Motors	2,287	0.06	47,330	Jubilant Foodworks	1,881	0.05
148,217	Emami	879	0.02	73,909	Kansai Nerolac Paints	455	0.01
318,622	Embassy Office Parks REIT	1,138	0.03	504,475	L&T Finance	417	0.01
349,233	Exide Industries	560	0.02	461,778	Larsen & Toubro	7,686	0.22
1,198,679	Federal Bank	967	0.03	29,909	Larsen & Toubro Infotech	1,585	0.04
1,180,329	GAIL India	1,718	0.05	176,444	LIC Housing Finance	705	0.02
4,569	Gillette India	264	0.01	153,310	Lupin	1,458	0.04
24,739	GlaxoSmithKline Pharmaceuticals	376	0.01	619,857	Mahindra & Mahindra	4,890	0.14
98,647	Glenmark Pharmaceuticals	520	0.01	371,028	Mahindra & Mahindra Financial Services	590	0.02
1,207,376	GMR Infrastructure	349	0.01	76,321	Mangalore Refinery & Petrochemicals	33	0.00
248,800	Godrej Consumer Products	2,716	0.08	345,467	Marico	1,873	0.05
61,262	Godrej Industries	341	0.01	89,609	Maruti Suzuki India	6,094	0.17
62,810	Godrej Properties	928	0.03	26,582	Mindtree	958	0.03
251,518	Grasim Industries	3,744	0.10	789,766	Motherson Sumi Systems	1,716	0.05
133,076	Gujarat Gas	953	0.03	59,415	Mphasis	1,718	0.05
169,152	Havells India	2,113	0.06	1,764	MRF	1,396	0.04
732,972	HCL Technologies	8,599	0.24	63,762	Muthoot Finance	962	0.03
48,076	HDFC Asset Management	1,468	0.04	24,212	Nestle India	4,696	0.13
511,588	HDFC Life Insurance	3,650	0.10	1,847,097	NHPC	494	0.01
87,927	Hero MotoCorp	2,394	0.07	84,368	Nippon Life India Asset Management	355	0.01
971,008	Hindalco Industries	4,534	0.13	580,183	NMDC	889	0.02
25,406	Hindustan Aeronautics	346	0.01	3,047,164	NTPC	3,510	0.10
516,193	Hindustan Petroleum	1,371	0.04				
594,784	Hindustan Unilever	16,112	0.45				
121,305	Hindustan Zinc	389	0.01				
1,354	Honeywell Automation India	534	0.01				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
93,926	Oberoi Realty	661	0.02	199,503	United Spirits	1,417	0.04
1,999,873	Oil & Natural Gas	2,394	0.07	355,166	UPL	2,614	0.07
240,385	Oil India	428	0.01	115,846	Varun Beverages	973	0.03
15,555	Oracle Financial Services Software	729	0.02	789,090	Vedanta	2,381	0.07
3,918	Page Industries	1,222	0.03	4,162,351	Vodafone Idea	248	0.01
480,396	Petronet LNG	1,087	0.03	150,207	Voltas	1,495	0.04
51,588	PI Industries	1,753	0.05	17,256	Whirlpool of India	366	0.01
104,987	Pidilite Industries	2,381	0.07	132,880	Wipro	887	0.02
79,673	Piramal Enterprises	2,060	0.06	711,045	Wipro	4,532	0.13
784,837	Power Finance	1,004	0.03	585,754	Yes Bank 3 Year Lockup ¹	53	0.00
2,045,523	Power Grid of India	3,563	0.10	546,792	Zee Entertainment Enterprises	933	0.03
477,132	Punjab National Bank	173	0.00				
85,075	Rajesh Exports	495	0.01			508,621	14.25
257,997	RBL Bank	423	0.01				
697,541	REC	1,052	0.03				
1,824,953	Reliance Industries	40,959	1.15	Indonesia – 1.34%; 28.2.2021 1.45%			
128,809	Reliance Industries	5,777	0.16	9,154,000	Adaro Energy	587	0.02
114,139	Reliance Industries	1,835	0.05	192,088	Astra Agro Lestari	82	0.00
144,218	SBI Cards & Payment Services	1,643	0.05	13,647,500	Astra International	3,631	0.10
287,765	SBI Life Insurance	3,409	0.10	6,462,700	Bank Central Asia	10,769	0.30
8,695	Shree Cement	2,443	0.07	12,667,260	Bank Mandiri Persero	3,919	0.11
134,179	Shriram Transport Finance	1,797	0.05	4,908,993	Bank Negara Indonesia Persero	1,344	0.04
61,367	Siemens	1,385	0.04	35,436,000	Bank Rakyat Indonesia Persero	7,073	0.20
18,177	SRF	1,841	0.05	17,860,400	Barito Pacific	969	0.03
1,218,065	State Bank of India	5,156	0.14	3,566,700	Bukit Asam	381	0.01
567,545	Steel Authority of India	685	0.02	5,651,100	Bumi Serpong Damai	275	0.01
717,132	Sun Pharmaceutical Industries	5,664	0.16	4,606,300	Charoen Pokphand Indonesia	1,495	0.04
78,112	Sun TV Network	375	0.01	263,800	Gudang Garam	444	0.01
70,447	Tata Communications	988	0.03	5,113,200	Hanjaya Mandala Sampoerna	259	0.01
692,170	Tata Consultancy Services	26,145	0.73	1,726,300	Indah Kiat Pulp & Paper	692	0.02
415,391	Tata Consumer Products	3,579	0.10	789,000	Indocement Tunggal Prakarsa	452	0.01
30,335	Tata Motors	435	0.01	1,741,300	Indofood CBP Sukses Makmur	747	0.02
306,210	Tata Motors	416	0.01	3,277,900	Indofood Sukses Makmur	1,031	0.03
1,115,211	Tata Motors	3,190	0.09	2,010,422	Jasa Marga Persero	404	0.01
1,382,359	Tata Power	1,774	0.05	11,573,200	Kalbe Farma	790	0.02
535,328	Tata Steel	7,706	0.22	2,229,300	Mayora Indah	244	0.01
409,364	Tech Mahindra	5,906	0.17	3,459,000	Media Nusantara Citra	153	0.00
280,395	Titan	5,351	0.15	5,661,200	Perusahaan Gas Negara	297	0.01
32,143	Torrent Pharmaceuticals	988	0.03	17,991,100	Sarana Menara Nusantara	1,228	0.03
131,857	Torrent Power	631	0.02	2,113,800	Semen Indonesia Persero	990	0.03
131,004	Trent	1,306	0.04	63,002,100	Smartfren Telecom	427	0.01
143,531	TVS Motor	750	0.02	4,965,900	Surya Citra Media	511	0.01
76,797	UltraTech Cement	5,989	0.17	31,302,500	Telkom Indonesia Persero	5,404	0.15
81,415	Union Bank of India	29	0.00	6,518,900	Tower Bersama Infrastructure	1,036	0.03
48,886	United Breweries	716	0.02	3,913,000	Unilever Indonesia	807	0.02
				908,072	United Tractors	928	0.03

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,570,900	Vale Indonesia	406	0.01	2,647,286	Tenaga Nasional	4,829	0.14
1,885,775	XL Axiata	255	0.01	3,434,900	Top Glove	2,394	0.07
				649,400	Westports	489	0.01
		48,030	1.34	2,597,548	YTL	304	0.01
Malaysia – 1.86%; 28.2.2021 1.86%				65,860 1.86			
1,117,900	AirAsia	180	0.00	Philippines – 0.83%; 28.2.2021 0.86%			
519,200	Alliance Bank Malaysia	231	0.01	1,038,500	Aboitiz Power	423	0.01
1,507,800	AMMB	798	0.02	2,230,300	Alliance Global	335	0.01
674,300	Astro Malaysia	127	0.00	222,748	Ayala	2,569	0.07
2,910,579	Axiata	2,100	0.06	5,467,760	Ayala Land	2,674	0.07
95,100	British American Tobacco Malaysia	234	0.01	1,247,904	Bank of the Philippine Islands	1,510	0.04
4,832,498	CIMB	4,137	0.12	1,388,360	BDO Unibank	2,227	0.06
3,018,200	Dialog	1,403	0.04	1,386,454	Bloomerry Resorts	120	0.00
2,402,451	DiGi.Com	1,843	0.05	3,497,550	DMCI	322	0.01
1,146,100	FGV	296	0.01	16,755	Globe Telecom	665	0.02
77,600	Fraser & Neave	376	0.01	55,778	GT Capital	438	0.01
1,355,500	Gamuda	713	0.02	751,450	International Container Terminal Services	2,021	0.06
1,484,218	Genting	1,309	0.04	2,017,840	JG Summit	1,906	0.05
1,726,900	Genting Malaysia	893	0.02	276,408	Jollibee Foods	812	0.02
440,500	HAP Seng Consolidated	654	0.02	2,300,300	LT	287	0.01
998,800	Hartalega	1,272	0.04	186,870	Manila Electric	765	0.02
416,600	Hong Leong Bank	1,395	0.04	6,457,900	Megaworld	266	0.01
143,700	Hong Leong Financial	453	0.01	8,343,200	Metro Pacific Investments	469	0.01
2,034,920	IHH Healthcare	2,265	0.06	1,176,804	Metropolitan Bank & Trust	776	0.02
1,935,100	IJM	632	0.02	67,410	PLDT	1,442	0.04
2,081,932	IOI	1,484	0.04	568,300	Puregold Price Club	344	0.01
1,859,240	IOI Properties	409	0.01	166,750	San Miguel	259	0.01
310,739	Kuala Lumpur Kepong	1,155	0.03	482,860	San Miguel Food and Beverage	549	0.02
4,027,684	Malayan Banking	5,904	0.17	441,560	Semirara Mining & Power	109	0.00
574,860	Malaysia Airports	666	0.02	327,050	SM Investments	4,779	0.13
1,788,400	Maxis	1,462	0.04	5,873,375	SM Prime	2,889	0.08
1,233,700	MISC	1,552	0.04	650,090	Universal Robina	1,424	0.04
752,100	Mr DIY	477	0.01	30,380 0.83			
43,900	Nestle Malaysia	1,028	0.03	Saudi Arabia – 3.73%; 28.2.2021 3.02%			
1,878,985	Petronas Chemicals	2,718	0.08	26,025	Abdullah Al Othaim Markets	585	0.02
233,100	Petronas Dagangan	813	0.02	68,692	Advanced Petrochemical	956	0.03
407,000	Petronas Gas	1,192	0.03	821,930	Al Rajhi Bank	19,130	0.54
473,120	PPB	1,521	0.04	677,026	Alinma Bank	3,005	0.08
2,610,800	Press Metal Aluminium	2,454	0.07	164,947	Almarai JSC	1,837	0.05
10,498,475	Public Bank	7,612	0.21	419,687	Arab National Bank	1,825	0.05
658,350	QL Resources	638	0.02	130,405	Arabian Centres	631	0.02
1,000,990	RHB Bank	974	0.03	242,257	Bank AlBilad	1,982	0.06
2,298,000	Sime Darby	947	0.03	259,101	Bank Al-Jazira	931	0.03
2,583,100	Sime Darby Plantation	1,819	0.05	390,939	Banque Saudi Fransi	3,051	0.09
1,970,000	Sime Darby Property	212	0.01				
974,900	Supermax	557	0.02				
880,935	Telekom Malaysia	939	0.03				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
18,719	BinDawood	391	0.01	348,100	Yanlord Land ^o	224	0.01
36,648	Bupa Arabia for Cooperative Insurance	1,168	0.03			1,740	0.05
22,828	Dallah Healthcare	334	0.01				
376,870	Dar Al Arkan Real Estate Development	744	0.02	Taiwan – 16.67%; 28.2.2021 15.37%			
64,958	Dr Sulaiman Al Habib Medical Services	2,299	0.06	372,000	Accton Technology	2,730	0.08
327,359	Emaar Economic City	810	0.02	1,825,346	Acer	1,203	0.03
253,339	Ethad Etisalat	1,565	0.04	283,672	Advantech	2,862	0.08
48,139	Fawaz Abdulaziz Al Hokair & for Cooperative Insurance/The	206	0.01	2,322,911	ASE Technology	7,792	0.22
50,467	for Cooperative Insurance/The	899	0.03	1,536,181	Asia Cement	1,808	0.05
39,266	Jarir Marketing	1,624	0.05	27,000	ASMedia Technology	1,468	0.04
257,015	Mobile Telecommunications Saudi Arabia	718	0.02	485,388	Asustek Computer	4,109	0.12
34,477	Mouwasset Medical Services	1,299	0.04	5,765,000	AU Optronics	2,659	0.07
216,478	National Industrialization	872	0.02	1,396,080	Capital	578	0.02
89,235	National Petrochemical	793	0.02	486,000	Catcher Technology	2,121	0.06
28,332	Qassim Cement	459	0.01	5,561,281	Cathay Financial	8,672	0.24
124,904	Rabigh Refining & Petrochemical	604	0.02	892,957	Chailease	6,225	0.17
993,047	Riyad Bank	5,115	0.14	4,489,777	Chang Hwa Commercial Bank	1,936	0.05
137,883	SABIC Agri-Nutrients	3,305	0.09	1,212,101	Cheng Shin Rubber Industry	1,180	0.03
231,156	Sahara International Petrochemical	1,482	0.04	373,850	Chicony Electronics	769	0.02
23,492	Saudi Airlines Catering	371	0.01	1,851,609	China Airlines	835	0.02
267,492	Saudi Arabian Mining	3,698	0.10	9,536,856	China Development Financial	3,536	0.10
1,707,239	Saudi Arabian Oil	11,554	0.32	1,566,369	China Life Insurance	1,186	0.03
603,867	Saudi Basic Industries	14,289	0.40	188,000	China Motor	335	0.01
580,517	Saudi British Bank/The	3,872	0.11	8,269,249	China Steel	8,257	0.23
50,055	Saudi Cement	614	0.02	2,549,981	Chunghua Telecom	7,484	0.21
525,597	Saudi Electricity	2,763	0.08	2,827,439	Compal Electronics	1,693	0.05
71,665	Saudi Ground Services	489	0.01	12,287,103	CTBC Financial	7,390	0.21
139,783	Saudi Industrial Investment	960	0.03	1,448,660	Delta Electronics	10,250	0.29
497,596	Saudi Kayan Petrochemical	1,779	0.05	8,577,677	E.Sun Financial	5,968	0.17
1,472,241	Saudi National Bank/The	17,162	0.48	131,612	Eclat Textile	1,914	0.05
21,760	Saudi Research & Media	696	0.02	459,324	Ennostar	929	0.03
401,977	Saudi Telecom	10,290	0.29	702,874	Eternal Materials	675	0.02
9,371	Saudia Dairy & Foodstuff	306	0.01	1,493,790	Eva Airways	752	0.02
176,784	Savola Group/The	1,361	0.04	1,756,444	Evergreen Marine Taiwan	6,260	0.18
113,375	Seera	473	0.01	1,246,844	Far Eastern International Bank	359	0.01
44,716	Southern Province Cement	643	0.02	2,501,305	Far Eastern New Century	1,966	0.06
61,434	Yamama Cement	379	0.01	1,072,000	Far EastTone Telecommunications	1,728	0.05
64,895	Yanbu Cement	539	0.02	290,816	Feng TAY Enterprise	1,639	0.05
150,389	Yanbu National Petrochemical	1,942	0.05	6,694,673	First Financial	4,009	0.11
		132,800	3.73	2,343,180	Formosa Chemicals & Fibre	5,152	0.14
				892,000	Formosa Petrochemical	2,286	0.06
				3,265,320	Formosa Plastics	8,728	0.24
				715,000	Formosa Taffeta	584	0.02
				706,287	Foxconn Technology	1,225	0.03
				4,925,561	Fubon Financial	10,959	0.31
				48,000	Genius Electronic Optical	608	0.02
				205,000	Giant Manufacturing	1,792	0.05
Singapore – 0.05%; 28.2.2021 0.01%							
33,717	Joyy ^o	1,516	0.04				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
146,000	Globalwafers	3,325	0.09	205,000	Transcend Information	373	0.01
170,546	Hiwin Technologies	1,455	0.04	275,000	U-Ming Marine Transport	499	0.01
8,002,549	Hon Hai Precision Industry	23,174	0.65	836,000	Unimicon Technology	3,231	0.09
215,000	Hotai Motor	3,285	0.09	3,245,186	Uni-President Enterprises	6,140	0.17
472,737	HTC	440	0.01	7,813,000	United Microelectronics	12,899	0.36
6,526,585	Hua Nan Financial	3,566	0.10	619,000	Vanguard International Semiconductor	2,393	0.07
5,490,746	Innolux	2,475	0.07	2,179,000	Walsin Lihwa	1,530	0.04
2,056,070	Inventec	1,309	0.04	315,000	Walsin Technology	1,490	0.04
71,000	Largan Precision	4,987	0.14	501,700	Wan Hai Lines	3,254	0.09
1,479,040	Lite-On Technology	2,364	0.07	258,000	Win Semiconductors	2,235	0.06
992,614	MediaTek	23,411	0.66	2,051,000	Winbond Electronics	1,586	0.04
7,318,739	Mega Financial	6,272	0.18	1,805,863	Wistron	1,297	0.04
463,000	Micro-Star International	1,577	0.04	56,000	Wiwynn	1,424	0.04
38,800	momo.com	1,739	0.05	313,000	Yageo	3,929	0.11
3,832,000	Nan Ya Plastics	8,988	0.25	7,859,687	Yuanta Financial	5,129	0.14
129,000	Nan Ya Printed Circuit Board	1,423	0.04	303,893	Yulon Motor	301	0.01
534,000	Nanya Technology	928	0.03	7,000	Yulon Nissan Motor	46	0.00
96,000	Nien Made Enterprise	1,042	0.03	416,000	Zhen Ding Technology	1,081	0.03
389,000	Novatek Microelectronics	4,577	0.13				
78,184	OBI Pharma	208	0.01				
159,000	Oneness Biotech	798	0.02			595,743	16.67
1,357,534	Pegatron	2,305	0.06	Thailand – 2.27%; 28.2.2021 2.29%			
1,776,000	Pou Chen	1,531	0.04	180,600	Advanced Info Service	765	0.02
472,000	Powertech Technology	1,385	0.04	574,500	Advanced Info Service ^o	2,434	0.07
379,000	President Chain Store	2,831	0.08	2,215,800	Airports of Thailand	3,170	0.09
1,730,000	Quanta Computer	3,550	0.10	725,000	Airports of Thailand	1,037	0.03
321,933	Realtek Semiconductor	4,665	0.13	8,079,400	Asset World	790	0.02
2,129,000	Shanghai Commercial & Savings Bank	2,502	0.07	420,100	B Grimm Power ^o	435	0.01
8,894,263	Shin Kong Financial	2,212	0.06	346,200	Bangkok Bank	889	0.02
363,000	Sino-American Silicon Products	1,831	0.05	213,200	Bangkok Bank	548	0.02
6,851,646	SinoPac Financial	2,550	0.07	4,647,500	Bangkok Dusit Medical Services ^o	2,450	0.07
858,613	Synnex Technology International	1,206	0.03	1,533,900	Bangkok Dusit Medical Services	809	0.02
7,082,364	Taishin Financial	3,582	0.10	5,973,300	Bangkok Expressway & Metro ^o	1,157	0.03
3,195,251	Taiwan Business Bank	811	0.02	2,829,000	Banpu ^o	695	0.02
3,466,440	Taiwan Cement	4,397	0.12	943,000	Banpu Rights 20/9/2021	125	0.00
6,308,414	Taiwan Cooperative Financial	3,687	0.10	205,900	Berli Jucker ^o	168	0.00
475,000	Taiwan Fertilizer	702	0.02	416,650	Berli Jucker ^o	340	0.01
1,002,705	Taiwan Glass Industry	947	0.03	6,331,632	BTS ^o	1,341	0.04
1,266,000	Taiwan High Speed Rail	1,000	0.03	262,661	BTS Warrants 31/12/2099	–	0.00
1,095,300	Taiwan Mobile	2,885	0.08	525,323	BTS Warrants 31/12/2099	–	0.00
190,000	Taiwan Secom	490	0.01	1,050,646	BTS Warrants 31/12/2099	–	0.00
16,102,000	Taiwan Semiconductor Manufacturing	258,670	7.25	211,800	Bumrungrad Hospital ^o	635	0.02
1,146,000	Teco Electric and Machinery	937	0.03	248,300	Carabao	780	0.02
267,692	TPK	276	0.01	830,400	Central Pattana ^o	1,001	0.03
				839,800	Central Pattana	1,012	0.03

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,842,900	Central Retail ^o	1,422	0.04
444,200	Charoen Pokphand Foods ^o	268	0.01
1,854,400	Charoen Pokphand Foods	1,118	0.03
656,300	CP ALL	958	0.03
2,875,300	CP ALL ^o	4,195	0.12
196,200	Delta Electronics Thailand ^o	2,573	0.07
3,706,431	Digital Telecommunications Infrastructure Fund	1,052	0.03
165,100	Electricity Generating ^o	673	0.02
1,211,500	Energy Absolute ^o	1,788	0.05
537,200	Global Power Synergy ^o	1,008	0.03
2,790,040	Gulf Energy Development ^o	2,625	0.07
3,954,600	Home Product Center ^o	1,265	0.04
601,700	Inorama Ventures	590	0.02
538,200	Inorama Ventures	528	0.01
710,100	Intouch	1,368	0.04
5,839,600	IRPC ^o	524	0.01
232,100	Kasikornbank	643	0.02
756,600	Kasikornbank	2,097	0.06
4,100,300	Krung Thai Bank ^o	1,035	0.03
877,500	Krungthai Card ^o	1,310	0.04
3,102,320	Land & Houses	570	0.02
1,457,800	Land & Houses	268	0.01
2,684,486	Minor International ^o	1,981	0.06
453,900	Muangthai Capital ^o	660	0.02
803,300	Osotspa ^o	656	0.02
9,013,400	PTT ^o	7,768	0.22
582,000	PTT	502	0.01
913,500	PTT Exploration & Production ^o	2,295	0.06
81,153	PTT Global Chemical	117	0.00
1,323,500	PTT Global Chemical ^o	1,901	0.05
1,775,200	PTT Oil & Retail Business ^o	1,210	0.03
101,500	Ratch ^o	108	0.00
316,800	Ratch ^o	337	0.01
768,200	SCG Packaging	1,207	0.03
89,300	Siam Cement PCL	861	0.02
466,800	Siam Cement PCL ^o	4,502	0.13
27,208	Siam City Cement	103	0.00
1,440,100	Siam Commercial Bank ^o	3,456	0.10
223,600	Siam Commercial Bank PCL	537	0.02
563,800	Sri Trang Gloves Thailand ^o	467	0.01
463,100	Srisawad ^o	749	0.02
13,104	Srisawad Warrants 29/8/2025	4	0.00
634,300	Thai Oil	707	0.02
1,152,800	Thai Union ^o	517	0.01
755,120	Thai Union	339	0.01
26,292,577	TMBThanachart Bank ^o	634	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
5,625,427	TMBThanachart Bank ^o	136	0.00
269,900	Total Access Communication ^o	225	0.01
119,300	Total Access Communication	99	0.00
8,343,345	True ^o	624	0.02
		81,161	2.27
BONDS – 0.00%; 28.2.2021 0.00%			
Indian Rupee Denominated Corporate Bonds – 0.00%; 28.2.2021 0.00%			
INR1,854,057	Britannia Industries 5.5% 3/6/2024	19	0.00
EUROPE – 4.73%; 28.2.2021 3.91%			
EQUITIES – 4.73%; 28.2.2021 3.91%			
Czech Republic – 0.14%; 28.2.2021 0.12%			
109,962	CEZ ^o	2,506	0.07
50,556	Komerční banka	1,413	0.04
224,491	Moneta Money Bank ^o	659	0.02
24,542	O2 Czech Republic	216	0.01
		4,794	0.14
Greece – 0.30%; 28.2.2021 0.20%			
1,328,206	Alpha Services and ^o	1,319	0.04
1,754,492	Eurobank Ergasias Services and ^o	1,211	0.03
8,200	FF ^{2o}	–	0.00
23,718	Hellenic Petroleum	125	0.00
145,457	Hellenic Telecommunications Organization	2,083	0.06
79,577	Jumbo	906	0.03
30,121	Motor Oil Hellas Corinth Refineries	369	0.01
75,313	Mytilineos	1,041	0.03
393,742	National Bank of Greece	865	0.02
148,425	OPAP	1,670	0.05
70,130	Public Power	601	0.02
26,784	Terna Energy	283	0.01
		10,473	0.30
Hungary – 0.30%; 28.2.2021 0.24%			
250,293	Magyar Telekom Telecommunications	269	0.01
249,114	MOL Hungarian Oil & Gas	1,476	0.04
152,209	OTP Bank Nyrt	6,618	0.19
95,709	Richter Gedeon Nyrt	2,043	0.06
		10,406	0.30

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Luxembourg – 0.04%; 28.2.2021 0.04%				118,039	Tatneft	536	0.01
97,701	Reinet Investments	1,371	0.04	1,012,904	Tatneft	4,891	0.14
Romania – 0.10%; 28.2.2021 0.07%				1,011	Transneft	1,588	0.04
3,062,999	Banca Transilvania	1,611	0.05	9,619,699	Unipro	270	0.01
304,130	NEPI Rockcastle	1,610	0.05	1,861,429	United RUSAL International	978	0.03
		3,221	0.10	3,244,394,000	VTB Bank	1,699	0.05
Russia – 3.40%; 28.2.2021 2.76%						120,463	3.40
757,974	Aeroflot	522	0.01	Turkey – 0.45%; 28.2.2021 0.48%			
1,657,792	Alrosa	2,370	0.07	1,949,557	Akbank	991	0.03
8,103,957	Credit Bank of Moscow	553	0.02	121,616	Anadolu Efes Biracilik Ve Malt Sanayii	231	0.01
210,346,070	Federal Grid Unified Energy System	410	0.01	124,967	Arceleik	351	0.01
7,051,135	Gazprom	21,477	0.60	379,422	Aselsan Elektronik Sanayi Ve Ticaret	524	0.01
23,838,269	Inter RAO UES	1,094	0.03	289,378	BIM Birlesik Magazalar	1,808	0.05
257,090	Lukoil	16,033	0.45	46,516	Coca-Cola Icecek	352	0.01
38,157	M.Video	238	0.01	267,366	Enerjisa Enerji	260	0.01
163,525	Magnit	1,806	0.05	553,632	Enka Insaat ve Sanayi ^o	532	0.01
12,405	Magnit	685	0.02	858,728	Eregli Demir ve Celik Fabrikalari	1,401	0.04
1,354,788	Magnitogorsk Iron & Steel Works	979	0.03	41,299	Ford Otomotiv Sanayi	618	0.02
22,624	MMC Norilsk Nickel	5,445	0.15	49,676	Gubre Fabrikalari	217	0.01
123,450	MMC Norilsk Nickel	2,957	0.08	521,988	Haci Omer Sabanci ^o	475	0.01
139,444	Mobile TeleSystems	921	0.03	175,581	Iskenderun Demir ve Celik	189	0.01
305,149	Mobile TeleSystems	995	0.03	519,262	KOC	1,044	0.03
968,502	Moscow Exchange MICEX-RTS	1,771	0.05	40,520	Koza Altin Isletmeleri ^o	368	0.01
49,648	Novatek	8,456	0.24	658,074	Petkim Petrokimya	360	0.01
222,102	Novatek	3,785	0.11	104,529	Sasa Polyester Sanayi ^o	249	0.01
784,129	Novolipetsk Steel	1,940	0.05	81,967	TAV Havalimanlari	168	0.00
37,548	PhosAgro	525	0.01	125,237	Tekfen ^o	160	0.00
10,103	PhosAgro	482	0.01	99,570	Tofas Turk Otomobil Fabrikasi ^o	357	0.01
15,981	Polyus	1,060	0.03	358,852	Turk Hava Yollari	397	0.01
10,008	Polyus	1,329	0.04	359,535	Turk Telekomunikasyon	234	0.01
798,633	Rosneft Oil	4,239	0.12	38,050	Turkcell Iletisim Hizmetleri	135	0.00
27,573,045	ROSSETI	358	0.01	667,805	Turkcell Iletisim Hizmetleri ^o	944	0.03
47,827	Rostelecom	267	0.01	1,470,881	Turkiye Garanti Bankasi	1,248	0.03
425,876	Rostelecom	400	0.01	612,999	Turkiye Halk Bankasi ^o	254	0.01
397,162	RusHydro	314	0.01	742,277	Turkiye Is Bankasi	369	0.01
34,311,471	RusHydro	280	0.01	90,271	Turkiye Petrol Rafinerileri	799	0.02
17,827	Sberbank of Russia	231	0.01	1	Turkiye Sinai Kalkinma Bankasi	–	0.00
6,803,708	Sberbank of Russia	22,161	0.62	846,697	Turkiye Sise ve Cam Fabrikalari ^o	656	0.02
97,902	Severstal PAO	1,681	0.05	452,858	Turkiye Vakiflar Bankasi	141	0.00
19,348	Severstal PAO	331	0.01	939,612	Yapi ve Kredi Bankasi	214	0.01
2,009,940	Sistema PJSFC	606	0.02				
265,568	Sovcomflot	230	0.01				
4,868,402	Surgutneftegas	1,868	0.05				
5,092,324	Surgutneftegas	1,702	0.05				
						16,046	0.45

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
MIDDLE EAST – 2.43%; 28.2.2021 2.10%				EQUITIES – 2.43%; 28.2.2021 2.10%			
Kuwait – 0.68%; 28.2.2021 0.56%				NORTH AMERICA – 2.39%; 28.2.2021 1.90%			
898,010	Agility Public Warehousing KSC	2,166	0.06	1,969,702	Dana Gas	424	0.01
703,193	Boubyan Bank KSCP	1,329	0.04	1,542,628	Dubai Financial Market	345	0.01
212,943	Boubyan Petrochemicals KSCP	449	0.01	1,877,862	Dubai Investments	679	0.02
413,268	Burgan Bank SAK	226	0.01	1,159,486	Dubai Islamic Bank	1,167	0.03
1,079,719	Gulf Bank KSCP	626	0.02	402,681	Emaar Development	311	0.01
59,762	Humansoft KSC	491	0.01	1,356,296	Emaar Malls	544	0.02
2,947,919	Kuwait Finance House KSCP	5,872	0.16	2,390,193	Emaar Properties	1,975	0.06
320,582	Mabaneer KPSC	598	0.02	1,716,388	Emirates NBD Bank	4,683	0.13
1,394,009	Mobile Telecommunications KSCP	2,056	0.06	1,169,564	Emirates Telecommunications	5,416	0.15
4,555,775	National Bank of Kuwait SAKP	10,295	0.29	2,928,517	First Abu Dhabi Bank	9,820	0.28
		24,108	0.68			31,910	0.90
Qatar – 0.85%; 28.2.2021 0.78%				NORTH AMERICA – 2.39%; 28.2.2021 1.90%			
1,215,860	Barwa Real Estate	734	0.02	EQUITIES – 2.39%; 28.2.2021 1.90%			
1,375,238	Commercial Bank PSQC/The	1,629	0.05	Bahamas – 0.07%; 28.2.2021 0.05%			
1,057,570	Doha Bank	587	0.02	4,155,679	Ahli United Bank BSC	2,649	0.07
1,041,780	Ezdan	324	0.01	Mexico – 2.26%; 28.2.2021 1.85%			
1,096,309	Industries Qatar	2,769	0.08	1,273,336	Alfa	653	0.02
2,521,218	Masraf Al Rayan	2,252	0.06	203,328	Alpek	174	0.00
2,737,770	Mesaieed Petrochemical	1,071	0.03	20,239,137	America Movil	14,204	0.40
632,822	Ooredoo	860	0.02	305,998	Arca Continental	1,398	0.04
2,086,397	Qatar Aluminum Manufacturing	667	0.02	355,888	Banco Santander Mexico	301	0.01
315,027	Qatar Electricity & Water	1,028	0.03		Institucion de Banca Multiple Grupo Financiero Santand		
275,629	Qatar Fuel	981	0.03	400,601	Becele	695	0.02
1,750,998	Qatar Gas Transport	1,059	0.03	10,044,135	Cemex	5,978	0.17
963,508	Qatar Insurance	466	0.01	383,967	Coca-Cola Femsa	1,591	0.04
476,967	Qatar International Islamic Bank	900	0.03	161,380	Concentradora Fibra Danhos de	143	0.00
764,337	Qatar Islamic Bank	2,743	0.08	142,628	El Puerto de Liverpool	466	0.01
2,979,044	Qatar National Bank	11,172	0.31	1,943,230	Fibra Uno Administracion de	1,553	0.04
1,706,970	United Development	508	0.01	1,222,336	Fomento Economico Mexicano	7,643	0.21
1,089,030	Vodafone Qatar	340	0.01	100,859	GCC	598	0.02
		30,090	0.85	138,477	Gruma	1,122	0.03
United Arab Emirates – 0.90%; 28.2.2021 0.76%				188,861	Grupo Aeroportuario del Centro Norte	833	0.02
1,800,006	Abu Dhabi Commercial Bank	2,669	0.07	238,376	Grupo Aeroportuario del Pacifico	1,956	0.05
1,048,057	Abu Dhabi Islamic Bank	1,167	0.03	140,732	Grupo Aeroportuario del Sureste	1,823	0.05
1,567,822	Air Arabia	437	0.01	1,472,338	Grupo Bimbo	2,645	0.07
2,459,756	Aldar Properties	2,013	0.06	322,127	Grupo Carso	752	0.02
1,053,812	DAMAC Properties Dubai	260	0.01	41,666	Grupo Elektra	2,409	0.07
				1,934,693	Grupo Financiero Banorte	8,966	0.25
				1,488,458	Grupo Financiero Inbursa	1,035	0.03
				312,419	Grupo Lala	194	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,145,417	Grupo Mexico	7,173	0.20	243,689	Cia de Saneamento Basico do Estado de Sao Paulo	1,251	0.04
1,727,768	Grupo Televisa SAB	3,220	0.09			478	0.01
93,055	Industrias Bachoco	245	0.01	175,062	Cia de Saneamento do Parana		
84,386	Industrias Penoles	864	0.02	112,819	Cia de Transmissao de Energia Eletrica Paulista	393	0.01
510,661	Kimberly-Clark de Mexico	637	0.02	621,165	Cia Energetica de Minas Gerais	1,147	0.03
207,040	Megacable	522	0.01	137,361	Cia Energetica de Minas Gerais	320	0.01
654,531	Orbia Advance	1,343	0.04	103,112	Cia Energetica de Sao Paulo	340	0.01
134,129	Promotora y Operadora de Infraestructura	728	0.02	754,185	Cia Paranaense de Energia	694	0.02
103,007	Qualitas Controladora	352	0.01	380,129	Cia Paranaense de Energia	310	0.01
733,030	Telesites	471	0.01	411,596	Cia Siderurgica Nacional	2,115	0.06
3,455,036	Wal-Mart de Mexico	8,808	0.25	648,624	Cielo	259	0.01
		81,495	2.26	1,324,800	Cogna Educacao	605	0.02
United States of America – 0.06%; 28.2.2021 0.00%				959,079	Cosan	2,982	0.08
46,000	Parade Technologies	2,092	0.06	132,395	CPFL Energia	538	0.02
SOUTH AMERICA – 7.05%; 28.2.2021 5.91%				197,702	Cyrela Brazil Realty Empreendimentos e Participacoes	566	0.02
EQUITIES – 7.05%; 28.2.2021 5.91%				222,398	Dexco	656	0.02
Brazil – 6.28%; 28.2.2021 5.00%				175,602	EDP - Energias do Brasil	454	0.01
73,521	Aliansce Sonae Shopping Centers	258	0.01	178,629	Energisa	1,111	0.03
123,588	Alpargatas	1,043	0.03	621,581	Eneva	1,374	0.04
2,924,451	Ambev	7,025	0.20	103,314	Engie Brasil Energia	549	0.02
302,648	Americanas	1,831	0.05	597,478	Equatorial Energia	2,118	0.06
143,324	Atacadao	375	0.01	56,926	Ez Tec Empreendimentos e Participacoes	217	0.01
206,889	Azul	1,098	0.03	144,273	Fleury	480	0.01
4,106,608	B3 - Brasil Bolsa Balcao	7,881	0.22	739,211	Gerdau	2,971	0.08
3,165,293	Banco Bradesco	10,202	0.29	262,128	Grendene	400	0.01
937,983	Banco Bradesco	2,594	0.07	258,279	Grupo Mateus	270	0.01
658,292	Banco BTG Pactual	2,650	0.07	82,407	Guararapes Confeccoes	180	0.00
582,625	Banco do Brasil	2,468	0.07	845,469	Hapvida Participacoes e Investimentos	1,753	0.05
530,334	Banco Inter	1,699	0.05	270,156	Hypera	1,299	0.04
237,155	Banco Inter	801	0.02	638,243	IRB Brasil Resseguros S/A	468	0.01
246,037	Banco Santander Brasil	1,423	0.04	3,223,305	Itau Unibanco	13,784	0.39
443,631	BB Seguridade Participacoes	1,199	0.03	294,489	Itau Unibanco	1,169	0.03
548,388	BR Malls Participacoes	701	0.02	3,078,550	Itausa	4,881	0.14
150,028	Bradespar	1,346	0.04	1	Itausa	-	0.00
122,661	Braskem	1,074	0.03	634,503	JBS	2,771	0.08
510,465	BRF	1,686	0.05	509,596	Klabin	1,892	0.05
765,215	CCR	1,352	0.04	408,623	Localiza Rent a Car	3,248	0.09
176,246	Centrais Eletricas Brasileiras	946	0.03	288,279	Locaweb Servicos de Internet	1,000	0.03
399,595	Centrais Eletricas Brasileiras	2,124	0.06	519,615	Lojas Americanas	445	0.01
90,158	Cia Brasileira de Distribuicao	371	0.01	207,900	Lojas Americanas	172	0.00
244,727	Cia de Locacao das Americas	873	0.02	506,378	Lojas Renner	2,694	0.08

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
80,600	M Dias Branco	365	0.01	19,301,002	Banco Santander Chile	726	0.02
1,939,602	Magazine Luiza	5,127	0.14	45,586	CAP	477	0.01
236,846	Marfrig Global Foods	696	0.02	896,029	Cencosud	1,216	0.03
437,102	Metalurgica Gerdau	798	0.02	330,875	Cencosud Shopping	335	0.01
220,285	Multiplan Empreendimentos Imobiliarios	654	0.02	97,734	Cia Cervecerias Unidas	707	0.02
646,219	Natura &	4,748	0.13	14,306,979	Cia Sud Americana de Vapores	805	0.02
117,161	Neoenergia	276	0.01	5,467,338	Colbun	639	0.02
355,738	Notre Dame Intermedica Participacoes	3,998	0.11	243,868	Embotelladora Andina	411	0.01
146,435	Odontoprev	272	0.01	72,710	Empresa Nacional de Telecomunicaciones	259	0.01
807,613	Petrobras Distribuidora	3,052	0.09	778,763	Empresas CMPC	1,268	0.04
2,483,744	Petroleo Brasileiro	9,985	0.28	319,952	Empresas COPEC	2,083	0.06
3,758,476	Petroleo Brasileiro	14,899	0.42	12,694,610	Enel Americas	1,255	0.04
60,778	Porto Seguro	492	0.01	15,457,212	Enel Chile	574	0.02
175,702	Qualicorp Consultoria e Corretora de Seguros	529	0.01	323,192	Engie Energia Chile	157	0.00
748,390	Raia Drogasil	2,711	0.08	519,003	Falabella	1,475	0.04
139,529	Rede D'Or Sao Luiz	1,432	0.04	87,946,623	Itau CorpBanca Chile	178	0.00
881,809	Rumo	2,322	0.07	513,666	Parque Arauco	445	0.01
101,741	Sao Martinho	469	0.01	134,118	Plaza	121	0.00
582,180	Sendas Distribuidora	1,399	0.04	20,893	Sociedad Quimica y Minera de Chile	790	0.02
258,800	Sul America	1,074	0.03	31,728	Sociedad Quimica y Minera de Chile	1,201	0.03
475,625	Suzano	4,097	0.11				
303,095	Telefonica Brasil	1,839	0.05			19,559	0.54
609,783	TIM SA/Brazil	1,043	0.03				
327,437	TOTVS	1,830	0.05				
167,000	Transmissora Alianca de Energia Eletrica	893	0.02				
593,490	Ultrapar Participacoes	1,215	0.03				
302,484	Usinas Siderurgicas de Minas Gerais Usiminas	789	0.02				
114,707	Usinas Siderurgicas de Minas Gerais Usiminas	297	0.01				
2,693,833	Vale	37,752	1.06				
1,004,506	Via S/A	1,513	0.04				
1,008,866	WEG	5,174	0.15				
177,190	YDUQS Participacoes	654	0.02				
		223,768	6.28				
Chile – 0.54%; 28.2.2021 0.65%				Colombia – 0.23%; 28.2.2021 0.26%			
1,987,116	AES Andes	191	0.01	167,359	Bancolombia	991	0.03
1,978,135	Aguas Andinas	319	0.01	289,976	Bancolombia	1,731	0.05
50,450	Banco de Chile ^o	701	0.02	319,181	Cementos Argos	357	0.01
19,702,592	Banco de Chile	1,374	0.04	2,983,636	Ecopetrol	1,503	0.04
32,360	Banco de Credito e Inversiones	981	0.03	72,629	Financiera Colombiana	396	0.01
57,458	Banco Santander Chile ^o	871	0.02	199,265	Grupo Argos SA/Colombia	405	0.01
				2,897,162	Grupo Aval Acciones y Valores	615	0.02
				80,981	Grupo de Inversiones Suramericana	276	0.01
				163,158	Grupo de Inversiones Suramericana	600	0.02
				264,616	Interconexion Electrica	1,142	0.03
						8,016	0.23
Chile – 0.54%; 28.2.2021 0.65%				COLLECTIVE INVESTMENT SCHEMES – 1.71%; 28.2.2021 2.73%			
Chile – 0.54%; 28.2.2021 0.65%				Short-term Money Market Funds – 1.71%; 28.2.2021 2.73%			
				83,785,113	BlackRock ICS US Dollar Liquidity Fund [†]	60,850	1.71

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.06%; 28.2.2021 (0.14%)				
Futures – 0.06%; 28.2.2021 (0.14%)				
	1,667 MSCI Emerging Markets September 2021	78,513	2,150	0.06
Portfolio of investments			3,580,564	100.41
Net other liabilities			(14,631)	(0.41)
Total net assets			3,565,933	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Fair valued by the Manager

² Security fair valued by Manager at zero.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Emerging Markets Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Income		
Net capital (losses)/gains	(23,380)	88,598
Revenue	63,107	45,526
Expenses	(2,203)	(1,250)
Interest payable and similar charges	–	(3)
Net revenue before taxation	60,904	44,273
Taxation	(13,821)	(2,480)
Net revenue after taxation	47,083	41,793
Total return before distributions	23,703	130,391
Distributions	(52,222)	(41,601)
Change in net assets attributable to unitholders from investment activities	(28,519)	88,790

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Opening net assets attributable to unitholders	3,048,970	2,321,572
Amounts receivable on issue of units	845,784	476,526
Amounts payable on cancellation of units	(353,238)	(334,806)
	492,546	141,720
Change in net assets attributable to unitholders from investment activities	(28,519)	88,790
Retained distribution on accumulation units	52,936	41,527
Closing net assets attributable to unitholders	3,565,933	2,593,609

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Emerging Markets Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	3,580,564	3,038,578
Current assets		
– Debtors	10,574	23,536
– Cash and bank balances	12,939	14,495
Total assets	3,604,077	3,076,609
Liabilities:		
Investment liabilities	–	(4,376)
Creditors		
– Distributions payable	(1,400)	(279)
– Other creditors	(36,744)	(22,984)
Total liabilities	(38,144)	(27,639)
Net assets attributable to unitholders	3,565,933	3,048,970

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Global Property Securities Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Income*	–	–	–
A Accumulation*	–	–	–
L Accumulation	159,444,485	399,649	250.7
X Income	764,698	859	112.3
X Accumulation	1,510,056,760	3,490,240	231.1
D Income	397,107,910	783,277	197.3
D Accumulation	376,981,679	933,317	247.6
H Income	60,111,880	89,780	149.4
H Accumulation	226,453,976	403,033	178.0

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Income*	0.0000
A Accumulation*	0.0000
L Accumulation	2.7935
X Income	1.3450
X Accumulation	2.7483
D Income	2.2526
D Accumulation	2.7949
H Income	1.7052
H Accumulation	2.0098

iShares Global Property Securities Equity Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Income*	0.56%	0.57%
A Accumulation*	0.56%	0.57%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.17%	0.17%
D Accumulation	0.17%	0.17%
H Income	0.17%	0.17%
H Accumulation	0.17%	0.17%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Income and A Accumulation unit classes closed on 28 June 2021.

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.80%; 28.2.2021 99.50%				1,145,551 Choice Properties Real Estate Investment Trust ^o			
Australia – 3.18%; 28.2.2021 3.42%				813,827 Cominar Real Estate Investment Trust ^o			
2,172,863	BWP Trust ^o	4,693	0.08	449,480	Crombie Real Estate Investment Trust ^o	4,741	0.08
1,957,232	Centuria Industrial REIT	4,175	0.07	807,489	Dream Industrial Real Estate Investment Trust ^o	7,745	0.13
2,281,489	Charter Hall Long Wale REIT ^o	6,348	0.10	188,803	Dream Office Real Estate Investment Trust ^o	2,532	0.04
2,012,389	Charter Hall Retail REIT	4,079	0.07	257,445	Granite Real Estate Investment Trust	13,556	0.22
5,768,139	Cromwell Property ^o	2,808	0.05	1,227,454	H&R Real Estate Investment Trust ^o	11,617	0.19
4,619,620	Dexus	26,125	0.43	585,121	InterRent Real Estate Investment Trust ^o	5,879	0.10
8,554,825	GPT	22,073	0.36	485,251	Killam Apartment Real Estate Investment Trust	6,043	0.10
1,272,934	Ingenia Communities ^o	4,348	0.07	747,799	NorthWest Healthcare Properties Real Estate Investment Trust ^o	5,701	0.09
16,893,447	Mirvac	28,040	0.46	1,407,385	RioCan Real Estate Investment Trust ^o	18,209	0.30
5,056,872	National Storage REIT ^o	6,268	0.10	575,459	SmartCentres Real Estate Investment Trust ^o	10,145	0.17
22,271,870	Scentre	33,769	0.55	696,199	Summit Industrial Income REIT	8,710	0.14
4,543,498	Shopping Centres Australasia Property	6,478	0.11	842,150	Tricon Residential	7,761	0.13
10,243,823	Stockland	25,178	0.41	306,590	WPT Industrial Real Estate Investment Trust	4,839	0.08
16,177,950	Vicinity Centres	14,846	0.24	178,607 2.93			
3,351,595	Waypoint REIT	4,957	0.08	Finland – 0.28%; 28.2.2021 0.29%			
194,185 3.18				365,473 Citycon			
Austria – 0.09%; 28.2.2021 0.18%				836,774 Kojamo ^o			
176,043	CA Immobilien Anlagen	5,576	0.09	17,177 0.28			
Belgium – 1.17%; 28.2.2021 1.15%				France – 1.70%; 28.2.2021 1.85%			
154,208	Aedifica ^o	16,515	0.27	177,157	Carmila ^o	1,815	0.03
96,804	Befimmo ^o	2,904	0.05	214,815	Covivio	14,804	0.24
127,019	Cofinimmo ^o	15,263	0.25	221,184	Gecina	24,990	0.41
100,725	Intervest Offices & Warehouses	2,169	0.04	136,114	ICADE ^o	8,523	0.14
9,515	Leasinvest Real Estate	559	0.01	788,623	Klepierre	14,024	0.23
55,000	Montea ^o	5,956	0.10	269,090	Mercialys	2,305	0.04
47,667	Retail Estates ^o	2,831	0.05	579,824	Unibail-Rodamco-Westfield ^o	37,193	0.61
607,174	Warehouses De Pauw CVA	20,311	0.33	103,654 1.70			
88,932	Xior Student Housing	4,067	0.07	Germany – 4.26%; 28.2.2021 4.70%			
70,575 1.17				758,126 alstria office REIT-AG			
Canada – 2.93%; 28.2.2021 2.69%				230,840 Deutsche EuroShop ^o			
562,413	Allied Properties Real Estate Investment Trust	14,027	0.23	1,477,296	Deutsche Wohnen	66,637	1.09
499,224	Artis Real Estate Investment Trust ^o	3,327	0.05				
189,107	Boardwalk Real Estate Investment Trust	5,108	0.08				
753,234	Canadian Apartment Properties REIT ^o	26,610	0.44				
955,284	Chartwell Retirement Residences ^o	7,128	0.12				

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
311,638	Hamborner REIT ^o	2,623	0.04	9,120	Daiwa House REIT Investment ^o	19,579	0.32
309,605	LEG Immobilien	36,124	0.59	1,154	Daiwa Office Investment	6,030	0.10
4,014,641	Sirius Real Estate	4,970	0.08	1,944	Frontier Real Estate Investment	6,112	0.10
541,634	TAG Immobilien ^o	13,459	0.22	3,144	Fukuoka REIT ^o	3,645	0.06
32,691	TLG Immobilien	854	0.01	4,377	Global One Real Estate Investment	3,628	0.06
2,441,393	Vonovia	121,288	1.99	17,597	GLP J-Reit	23,154	0.38
		261,030	4.26	3,706	Heiwa Real Estate REIT ^o	4,169	0.07
				971	Hoshino Resorts REIT ^o	4,547	0.07
Guernsey – 0.04%; 28.2.2021 0.03%				1,599,100	Hulic ^o	13,615	0.22
2,281,463	BMO Commercial Property Trust	2,281	0.04	5,278	Hulic Reit ^o	6,457	0.11
				5,340	Ichigo Office REIT Investment	3,425	0.06
Hong Kong – 5.03%; 28.2.2021 6.08%				8,137	Industrial & Infrastructure Fund Investment ^o	11,852	0.19
8,701,427	Champion REIT ^o	3,590	0.06	15,264	Invesco Office J-Reit ^o	2,286	0.04
10,184,253	CK Asset	48,192	0.79	21,475	Invincible Investment	6,057	0.10
5,994,000	Fortune Real Estate Investment Trust	4,694	0.08	5,523	Japan Excellent	5,290	0.09
8,693,881	Hang Lung Properties	15,157	0.25	18,906	Japan Hotel REIT Investment ^o	8,092	0.13
5,648,000	Henderson Land Development	18,529	0.30	3,627	Japan Logistics Fund	8,421	0.14
4,973,081	Hongkong Land ^o	15,170	0.25	29,465	Japan Metropolitan Fund Invest ^o	20,767	0.34
2,624,758	Hysan Development	6,786	0.11	3,749	Japan Prime Realty Investment ^o	10,178	0.17
8,999,000	Link REIT	60,095	0.99	5,573	Japan Real Estate Investment	25,069	0.41
6,241,745	New World Development	21,293	0.35	1,596	Kenedix Office Investment	8,518	0.14
14,885,108	Sino Land	15,921	0.26	4,179	Kenedix Residential Next Investment	6,504	0.11
6,144,987	Sun Hung Kai Properties	62,859	1.03	2,491	Kenedix Retail REIT	4,879	0.08
4,522,681	Swire Properties	8,885	0.15	7,664	LaSalle Logiport REIT	9,710	0.16
7,040,341	Wharf Real Estate Investment ^o	25,298	0.41	4,886,900	Mitsubishi Estate	55,473	0.91
		306,469	5.03	1,647	Mitsubishi Estate Logistics REIT Investment	5,646	0.09
				3,972,400	Mitsui Fudosan	66,202	1.09
Ireland – 0.09%; 28.2.2021 0.11%				2,112	Mitsui Fudosan Logistics Park ^o	9,096	0.15
3,033,984	Hibernia REIT	3,296	0.05	7,031	Mori Hills REIT Investment ^o	7,408	0.12
1,971,406	Irish Residential Properties REIT	2,630	0.04	4,452	Mori Trust Sogo Reit	4,505	0.07
		5,926	0.09	1,983	Nippon Accommodations Fund ^o	8,645	0.14
				6,358	Nippon Building Fund	29,986	0.49
Israel – 0.23%; 28.2.2021 0.19%				9,584	Nippon Prologis REIT	25,101	0.41
681,454	Amot Investments	3,552	0.06	1,905	NIPPON REIT Investment	5,669	0.09
156,426	Azrieli	10,525	0.17	480,700	Nomura Real Estate ^o	8,935	0.15
		14,077	0.23	19,239	Nomura Real Estate Master Fund ^o	21,540	0.35
				5,338	NTT UD REIT Investment	5,606	0.09
Italy – 0.02%; 28.2.2021 0.02%				11,283	Orix JREIT ^o	14,608	0.24
285,060	Immobiliare Grande Distribuzione SIIQ ^o	963	0.02	17,197	Sekisui House Reit	10,666	0.18
				1,693,600	Sumitomo Realty & Development ^o	39,669	0.65
Japan – 10.12%; 28.2.2021 11.69%				845,500	Tokyo Tatemono ^o	9,399	0.15
2,951	Activia Properties	8,986	0.15	3,689	Tokyu REIT	4,725	0.08
5,532	Advance Residence Investment	13,666	0.22				
499,300	Aeon Mall ^o	5,531	0.09				
6,600	AEON REIT Investment	6,583	0.11				
2,787	Comforia Residential REIT ^o	6,489	0.11				
8,685	Daiwa Living Investments	7,079	0.12				

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
13,072	United Urban Investment ^o	13,427	0.22	8,681,800	Suntec Real Estate Investment Trust	6,898	0.11
		616,624	10.12	2,081,995	UOL ^o	7,877	0.13
Luxembourg – 0.80%; 28.2.2021 0.81%				168,962 2.78			
391,153	ADLER	7,457	0.12	Spain – 0.40%; 28.2.2021 0.44%			
5,158,376	Aroundtown	28,544	0.47	1,386,107	Inmobiliaria Colonial Socimi ^o	10,937	0.18
409,133	Grand City Properties	8,215	0.13	289,686	Lar Espana Real Estate Socimi	1,369	0.02
112,151	Shurgard Self Storage	4,887	0.08	1,463,528	Merlin Properties Socimi ^o	12,431	0.20
		49,103	0.80	24,737 0.40			
Netherlands – 0.17%; 28.2.2021 0.19%				Sweden – 2.78%; 28.2.2021 2.08%			
202,694	Eurocommercial Properties ^o	3,707	0.06	204,685	Atrium Ljungberg	3,751	0.06
80,548	NSI	2,454	0.04	1,188,021	Castellum	25,299	0.41
78,127	Vastned Retail	1,605	0.03	117,549	Catena	5,505	0.09
185,972	Wereldhave ^o	2,134	0.04	2,902,135	Corem Property	6,391	0.10
		9,900	0.17	387,045	Dios Fastigheter	3,315	0.05
New Zealand – 0.24%; 28.2.2021 0.28%				1,105,831	Fabege	14,443	0.24
4,816,620	Goodman Property Trust ^o	6,422	0.11	431,895	Fastighets Balder ^o	22,404	0.37
6,712,998	Kiwi Property	3,993	0.07	480,796	Hufvudstaden ^o	6,300	0.10
4,424,315	Precinct Properties New Zealand ^o	3,857	0.06	263,589	K-fast ^o	1,766	0.03
		14,272	0.24	801,377	Kungsleden	8,753	0.14
Norway – 0.20%; 28.2.2021 0.22%				773,227	Nyfosa	8,740	0.14
715,595	Entra	12,143	0.20	395,589	Pandox ^o	4,829	0.08
Singapore – 2.78%; 28.2.2021 3.21%				231,378	Platzer Fastigheter	3,314	0.05
14,305,324	Ascendas Real Estate Investment Trust	23,504	0.39	737,264	Sagax ^o	20,007	0.33
8,051,900	Ascott Residence Trust ^o	4,395	0.07	4,266,501	Samhallsbyggnadsbolaget i Norden	17,756	0.29
11,277,102	CapitalLand ^o	24,380	0.40	698,210	Wallenstam	8,712	0.14
18,741,270	CapitalLand Integrated Commercial Trust ^o	20,866	0.34	564,951	Wihlborgs Fastigheter	9,991	0.16
3,424,760	CDL Hospitality Trusts ^o	2,147	0.04	171,276 2.78			
2,007,300	City Developments ^o	7,421	0.12	Switzerland – 1.07%; 28.2.2021 1.13%			
4,482,607	Frasers Centrepoint Trust ^o	5,621	0.09	60,221	Allreal	9,190	0.15
11,592,000	Frasers Logistics & Commercial Trust ^o	9,398	0.15	12,421	Hiag Immobilien	997	0.02
5,189,233	Keppel DC REIT ^o	7,012	0.12	4,897	Intershop	2,417	0.04
9,300,842	Keppel REIT ^o	5,278	0.09	27,805	Mobimo ^o	7,194	0.12
6,159,200	Manulife US Real Estate Investment Trust ^o	3,243	0.05	38,070	Peach Property ^o	1,973	0.03
9,400,615	Mapletree Commercial Trust	10,314	0.17	184,594	PSP Swiss Property	18,134	0.30
7,947,535	Mapletree Industrial Trust	12,500	0.21	322,235	Swiss Prime Site ^o	25,112	0.41
12,314,713	Mapletree Logistics Trust ^o	13,511	0.22	65,017 1.07			
1,757,300	Parkway Life Real Estate Investment Trust ^o	4,597	0.08	United Kingdom – 4.87%; 28.2.2021 4.84%			
				1,014,637	Aberdeen Standard European Logistics Income	1,268	0.02
				11,554,246	Assura	9,087	0.15
				682,252	Big Yellow	10,561	0.17
				1,191,794	BMO Real Estate Investments	882	0.01

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,968,127	British Land	21,087	0.35	677,690	Apartment Income REIT	25,318	0.42
3,176,365	Capital & Counties Properties	5,486	0.09	702,551	Apartment Investment and Management	3,628	0.06
2,600,132	Civitas Social Housing ^o	2,772	0.05	934,562	Apple Hospitality REIT ^o	9,998	0.16
684,914	CLS	1,637	0.03	295,502	Armada Hoffer Properties	2,867	0.05
1,703,002	Custodian Reit ^o	1,667	0.03	601,436	AvalonBay Communities ^o	99,666	1.63
432,360	Derwent London	16,300	0.27	676,562	Boston Properties ^o	55,013	0.90
2,716,530	Empiric Student Property	2,646	0.04	761,476	Brandywine Realty Trust ^o	7,748	0.13
2,039,700	GCP Student Living	4,324	0.07	1,289,313	Brixmor Property	21,846	0.36
2,799,742	Grainger ^o	8,926	0.15	407,984	Camden Property Trust	44,087	0.72
1,099,183	Great Portland Estates ^o	8,596	0.14	409,730	CareTrust REIT	6,496	0.11
17,923,442	Hammerson ^o	6,454	0.11	60,123	Centerspace	4,366	0.07
436,596	Helical	2,002	0.03	511,197	Columbia Property Trust	6,245	0.10
1,085,745	Impact Healthcare Reit ^o	1,264	0.02	111,528	Community Healthcare Trust	3,932	0.06
3,057,861	Land	21,809	0.36	185,315	CoreSite Realty ^o	19,785	0.32
3,876,533	LondonMetric Property	10,171	0.17	498,013	Corporate Office Properties Trust ^o	10,196	0.17
2,988,318	LXI REIT	4,459	0.07	639,568	Cousins Properties ^o	18,078	0.30
1,351,474	NewRiver REIT	1,074	0.02	862,946	CubeSmart	33,424	0.55
355,804	Phoenix Spree Deutschland	1,441	0.02	531,833	CyrusOne ^o	29,660	0.49
2,461,271	Picton Property Income ^o	2,412	0.04	882,268	DiamondRock Hospitality ^o	5,709	0.09
5,695,912	Primary Health Properties ^o	9,575	0.16	1,209,993	Digital Realty Trust ^o	142,688	2.34
1,997,793	PRS REIT ^o	2,078	0.03	2,077,888	DigitalBridge ^o	10,383	0.17
1,707,795	Regional REIT ^o	1,535	0.03	1,055,253	Diversified Healthcare Trust ^o	2,866	0.05
888,712	Safestore	10,318	0.17	733,134	Douglas Emmett	17,401	0.29
2,289,914	Schroder Real Estate Investment Trust	1,186	0.02	1,620,090	Duke Realty ^o	61,043	1.00
5,137,798	Segro ^o	66,123	1.08	364,050	Easterly Government Properties	5,650	0.09
1,205,075	Shaftesbury	7,718	0.13	172,275	EastGroup Properties	22,447	0.37
1,620,837	Standard Life Investment Property Income Trust	1,157	0.02	651,389	Empire State Realty Trust ^o	4,830	0.08
2,264,021	Target Healthcare REIT	2,644	0.04	329,264	EPR Properties ^o	12,088	0.20
1,605,475	Triple Point Social Housing Reit	1,721	0.03	193,060	Equinix	117,785	1.93
7,381,431	Tritax Big Box REIT	17,494	0.29	499,246	Equity Commonwealth	9,460	0.16
2,771,956	Tritax EuroBox	3,387	0.06	750,086	Equity LifeStyle Properties	45,711	0.75
3,295,657	UK Commercial Property REIT ^o	2,673	0.04	1,590,464	Equity Residential ^o	97,445	1.60
1,365,616	UNITE	16,633	0.27	498,294	Essential Properties Realty Trust ^o	11,671	0.19
551,358	Workspace ^o	5,241	0.09	279,257	Essex Property Trust ^o	66,270	1.09
		295,808	4.87	564,839	Extra Space Storage	76,138	1.25
United States of America – 57.35%; 28.2.2021		53,90%		335,288	Federal Realty Investment Trust	29,540	0.48
374,162	Acadia Realty Trust	5,769	0.09	560,220	First Industrial Realty Trust ^o	23,025	0.38
291,569	Agree Realty	15,778	0.26	320,424	Four Corners Property Trust	6,604	0.11
9,423	Alexander's	1,814	0.03	473,517	Franklin Street Properties ^o	1,637	0.03
630,077	Alexandria Real Estate Equities ^o	94,216	1.54	956,107	Gaming and Leisure Properties ^o	33,657	0.55
212,564	American Assets Trust	6,081	0.10	168,819	Getty Realty	3,872	0.06
594,840	American Campus Communities	22,033	0.36	610,381	Healthcare Realty Trust ^o	13,401	0.22
483,301	American Homes Trust	3,033	0.05	945,531	Healthcare Trust of America ^o	20,759	0.34
1,204,531	American Homes 4 Rent	36,611	0.60	2,324,140	Healthpeak Properties	60,412	0.99
1,096,767	Americold Realty Trust ^o	29,209	0.48	454,827	Highwoods Properties ^o	15,043	0.25

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,031,850	Host Hotels & Resorts ^o	36,002	0.59	913,121	Retail Properties of America	8,714	0.14
628,575	Hudson Pacific Properties ^o	12,011	0.20	581,675	Rexford Industrial Realty ^o	26,213	0.43
467,186	Independence Realty Trust	6,983	0.11	727,763	RLJ Lodging Trust	7,611	0.12
287,562	Industrial Logistics Properties Trust	5,697	0.09	352,825	RPT Realty	3,285	0.05
100,878	Innovative Industrial Properties ^o	17,873	0.29	230,014	Ryman Hospitality Properties ^o	13,493	0.22
2,445,510	Invitation Homes	73,353	1.20	941,226	Sabra Health Care REIT	10,896	0.18
542,595	JBG SMITH Properties	11,783	0.19	698,571	Service Properties Trust ^o	5,733	0.09
534,178	Kennedy-Wilson ^o	8,597	0.14	1,406,257	Simon Property ^o	136,275	2.23
504,763	Kilroy Realty	23,990	0.39	742,193	SITE Centers	8,598	0.14
2,506,579	Kimco Realty	39,722	0.65	314,371	SL Green Realty ^o	15,934	0.26
375,934	Kite Realty Trust	5,532	0.09	504,069	Spirit Realty Capital	18,865	0.31
1,206,544	Lexington Realty Trust	11,830	0.19	694,973	STAG Industrial ^o	21,487	0.35
329,586	Life Storage	29,746	0.49	1,052,464	STORE Capital	27,426	0.45
178,100	LTC Properties ^o	4,431	0.07	490,727	Summit Hotel Properties	3,315	0.05
841,279	Macerich ^o	10,277	0.17	475,249	Sun Communities ^o	69,805	1.14
385,184	Mack-Cali Realty ^o	4,979	0.08	955,479	Sunstone Hotel Investors	7,966	0.13
2,505,720	Medical Properties Trust ^o	36,942	0.61	445,051	Tanger Factory Outlet Centers	5,353	0.09
490,545	Mid-America Apartment Communities ^o	68,617	1.13	295,015	Terreno Realty	14,347	0.24
431,839	Monmouth Real Estate Investment	5,903	0.10	1,274,601	UDR	49,488	0.81
186,237	National Health Investors ^o	8,022	0.13	58,780	Universal Health Realty Income Trust	2,534	0.04
757,088	National Retail Properties ^o	26,002	0.43	523,123	Urban Edge Properties	7,127	0.12
340,979	National Storage Affiliates Trust	14,155	0.23	1,621,425	Ventas ^o	65,274	1.07
103,370	NexPoint Residential Trust ^o	4,840	0.08	984,874	Vereit ^o	35,886	0.59
220,720	Office Properties Income Trust	4,253	0.07	2,308,119	VICI Properties ^o	51,547	0.85
1,023,434	Omega Healthcare Investors ^o	24,543	0.40	757,758	Vornado Realty Trust ^o	22,784	0.37
852,055	Paramount	5,446	0.09	374,473	Washington Real Estate Investment Trust ^o	6,758	0.11
1,040,960	Park Hotels & Resorts ^o	14,417	0.24	1,797,903	Welltower ^o	112,021	1.84
553,333	Pebblebrook Hotel Trust ^o	8,680	0.14	761,150	WP Carey	43,063	0.71
937,584	Physicians Realty Trust ^o	12,550	0.21	501,220	Xenia Hotels & Resorts ^o	6,236	0.10
527,884	Piedmont Office Realty Trust	6,832	0.11				
3,175,892	Prologis	308,340	5.05			3,499,483	57.35
85,511	PS Business Parks	9,671	0.16				
649,664	Public Storage	151,212	2.48				
293,245	QTS Realty Trust ^o	16,601	0.27				
1,608,486	Realty Income ^o	84,157	1.38				
732,050	Regency Centers ^o	36,265	0.59				
516,757	Retail Opportunity Investments	6,763	0.11				

COLLECTIVE INVESTMENT

SCHEMES - 0.29%; 28.2.2021 0.17%

Short-term Money Market Funds - 0.29%; 28.2.2021 0.17%

24,235,749	BlackRock ICS US Dollar Liquidity Fund [†]	17,602	0.29
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Holding or Nominal Value	Investment	Underlying Exposure - Derivatives	Market Value £000's	% of Total Net Assets
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DERIVATIVES - 0.02%; 28.2.2021 0.00%

Futures - 0.02%; 28.2.2021 0.00%

455	Dow Jones US Real Estate September 2021	13,932	312	0.00
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iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
34	FTSE 100 Index September 2021	2,413	38	0.00
128	S&P 500 E-Mini September 2021	21,030	985	0.02
21	SPI 200 September 2021	2,080	55	0.00
42	TOPIX Index September 2021	5,436	104	0.00
		44,891	1,494	0.02
Portfolio of investments			6,106,941	100.11
Net other liabilities			(6,786)	(0.11)
Total net assets			6,100,155	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as Adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Global Property Securities Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Income			
Net capital gains/(losses)		938,920	(426,459)
Revenue	89,018		52,297
Expenses	(2,374)		(1,810)
Interest payable and similar charges	(15)		(12)
Net revenue before taxation	86,629		50,475
Taxation	(15,819)		(8,246)
Net revenue after taxation		70,810	42,229
Total return before distributions		1,009,730	(384,230)
Distributions		(70,573)	(41,413)
Change in net assets attributable to unitholders from investment activities		939,157	(425,643)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Opening net assets attributable to unitholders		5,100,947	2,796,223
Amounts receivable on issue of units	614,804		1,166,142
Amounts payable on cancellation of units	(615,791)		(509,262)
		(987)	656,880
Stamp duty reserve tax		(4)	–
Change in net assets attributable to unitholders from investment activities		939,157	(425,643)
Retained distribution on accumulation units		61,042	38,569
Closing net assets attributable to unitholders		6,100,155	3,066,029

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Global Property Securities Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	6,106,941	5,084,383
Current assets		
– Debtors	22,858	20,081
– Cash and bank balances	15,025	16,961
– Cash collateral posted	2,451	2,011
Total assets	6,147,275	5,123,436
Liabilities:		
Investment liabilities	–	(70)
Creditors		
– Amounts held at futures clearing houses and brokers	(1,360)	(532)
– Distributions payable	(9,980)	(8,749)
– Other creditors	(35,780)	(13,138)
Total liabilities	(47,120)	(22,489)
Net assets attributable to unitholders	6,100,155	5,100,947

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Index Linked Gilt Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Accumulation	45,748,994	90,924	198.8
X Income	3,462,363	6,652	192.1
X Accumulation	949,588,682	1,917,434	201.9
D Accumulation	204,944,467	410,773	200.4
H Accumulation	33,009,185	58,219	176.4

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Accumulation	0.1408
X Income	0.3118
X Accumulation	0.3314
D Accumulation	0.2347
H Accumulation	0.2057

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.11%	0.11%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares Index Linked Gilt Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.87%; 28.2.2021 99.88%							
UK Sterling Denominated Government Bonds – 99.87%; 28.2.2021 99.88%							
£59,061,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2028	80,689	3.25	£39,689,249	United Kingdom Inflation- Linked Gilt 0.125% 22/3/2068	156,349	6.29
£45,758,169	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2029	74,589	3.00	£38,782,913	United Kingdom Inflation- Linked Gilt 0.25% 22/3/2052	108,368	4.36
£13,170,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031	18,542	0.75	£39,323,682	United Kingdom Inflation- Linked Gilt 0.375% 22/3/2062	146,232	5.89
£43,780,515	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	79,177	3.19	£38,490,186	United Kingdom Inflation- Linked Gilt 0.5% 22/3/2050	122,446	4.93
£16,230,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2039	26,401	1.06	£43,866,780	United Kingdom Inflation- Linked Gilt 0.625% 22/3/2040	109,804	4.42
£39,205,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2041	73,125	2.94	£39,483,050	United Kingdom Inflation- Linked Gilt 0.625% 22/11/2042	107,830	4.34
£49,549,488	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2044	112,242	4.52	£45,896,207	United Kingdom Inflation- Linked Gilt 0.75% 22/3/2034	92,659	3.73
£42,495,801	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2046	94,645	3.81	£36,788,453	United Kingdom Inflation- Linked Gilt 0.75% 22/11/2047	118,912	4.79
£37,517,738	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2048	83,318	3.35	£40,115,641	United Kingdom Inflation- Linked Gilt 1.125% 22/11/2037	108,219	4.36
£11,850,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2051	25,864	1.04	£909,000	United Kingdom Inflation- Linked Gilt 1.125% 22/11/2037	2,452	0.10
£21,406,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	58,978	2.38	£43,033,566	United Kingdom Inflation- Linked Gilt 1.25% 22/11/2027	88,205	3.55
£34,506,830	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2058	101,815	4.10	£45,092,000	United Kingdom Inflation- Linked Gilt 1.25% 22/11/2032	98,466	3.96
£25,752,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	89,948	3.62	£32,027,917	United Kingdom Inflation- Linked Gilt 1.25% 22/11/2055	150,146	6.05
				£28,491,000	United Kingdom Inflation- Linked Gilt 2% 26/1/2035	87,227	3.51
				£16,743,385	United Kingdom Inflation- Linked Gilt 4.125% 22/7/2030	64,175	2.58
						2,480,823	99.87
				Portfolio of investments		2,480,823	99.87
				Net other assets		3,179	0.13
				Total net assets		2,484,002	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

All securities in the portfolio at 31 August 2021 are investment grade.

iShares Index Linked Gilt Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Income				
Net capital gains		369,648		32,555
Revenue	4,508		3,938	
Expenses	(380)		(305)	
Net revenue before taxation	4,128		3,633	
Taxation	–		–	
Net revenue after taxation		4,128		3,633
Total return before distributions		373,776		36,188
Distributions		(4,128)		(3,633)
Change in net assets attributable to unitholders from investment activities		369,648		32,555

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Opening net assets attributable to unitholders		2,390,150		2,225,828
Amounts receivable on issue of units	301,052		362,370	
Amounts payable on cancellation of units	(580,608)		(314,703)	
		(279,556)		47,667
Change in net assets attributable to unitholders from investment activities		369,648		32,555
Retained distribution on accumulation units		3,760		3,814
Closing net assets attributable to unitholders		2,484,002		2,309,864

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Index Linked Gilt Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	2,480,823	2,387,253
Current assets		
– Debtors	6,124	33,067
– Cash and bank balances	1,069	1,462
Total assets	2,488,016	2,421,782
Liabilities:		
Creditors		
– Distributions payable	(11)	(10)
– Other creditors	(4,003)	(31,622)
Total liabilities	(4,014)	(31,632)
Net assets attributable to unitholders	2,484,002	2,390,150

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Japan Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Income	4,215,558	8,159	193.5
L Accumulation	380,092,303	1,015,150	267.1
X Income	23,391,546	49,791	212.9
X Accumulation	282,691,955	711,921	251.8
D Income	100	–	100.8
D Accumulation	106,671,418	283,474	265.8
H Accumulation	85,789,113	180,971	211.0

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Income	1.7166
L Accumulation	2.3552
X Income	2.0933
X Accumulation	2.4541
D Income	0.1400
D Accumulation	2.5054
H Accumulation	1.9904

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Income	0.22%	0.22%
L Accumulation	0.21%	0.22%
X Income	0.01%	0.02%
X Accumulation	0.01%	0.02%
D Income [^]	0.07%	–
D Accumulation	0.09%	0.09%
H Accumulation	0.08%	0.09%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

[^] D Income units launched on 23 June 2021.

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.96%; 28.2.2021 98.24%			
JAPAN – 98.96%; 28.2.2021 98.24%			
Advertising – 0.26%; 28.2.2021 0.25%			
151,524	Dentsu ^o	4,079	0.18
165,200	Hakuhodo DY	1,888	0.08
		5,967	0.26
Aerospace & Defence – 0.12%; 28.2.2021 0.12%			
83,500	IHI ^o	1,349	0.06
93,400	Kawasaki Heavy Industries ^o	1,444	0.06
		2,793	0.12
Agriculture – 0.50%; 28.2.2021 0.47%			
803,100	Japan Tobacco ^o	11,307	0.50
Airlines – 0.15%; 28.2.2021 0.17%			
101,900	Ana	1,753	0.08
94,700	Japan Airlines	1,463	0.07
		3,216	0.15
Alternative Energy Sources – 0.04%; 28.2.2021 0.00%			
28,900	Renova	791	0.04
Apparel – 0.08%; 28.2.2021 0.09%			
112,000	Asics	1,726	0.08
Automobile Manufacturers – 7.09%; 28.2.2021 6.35%			
181,800	Hino Motors	1,142	0.05
1,158,920	Honda Motor	25,568	1.14
359,200	Isuzu Motors	3,300	0.15
374,500	Mazda Motor ^o	2,362	0.11
478,000	Mitsubishi Motors ^o	884	0.04
1,286,621	Nissan Motor	4,913	0.22
420,000	Subaru ^o	5,648	0.25
306,631	Suzuki Motor	9,615	0.43
1,670,660	Toyota Motor	105,775	4.70
		159,207	7.09
Automobile Parts & Equipment – 2.67%; 28.2.2021 2.59%			
119,700	Aisin ^o	3,317	0.15
391,256	Bridgestone ^o	13,077	0.58
308,516	Denso	15,692	0.70
146,709	Jtekt	962	0.04
79,700	Koito Manufacturing	3,538	0.16
185,177	NGK Insulators	2,230	0.10
128,100	NGK Spark Plug ^o	1,432	0.06
90,500	NHK Spring	472	0.02
67,300	Nok ^o	598	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
94,600	Stanley Electric ^o	1,715	0.08
518,075	Sumitomo Electric Industries ^o	5,031	0.22
114,030	Sumitomo Rubber Industries ^o	990	0.04
35,400	Tokai Rika	374	0.02
66,900	Toyo Tire	863	0.04
50,755	Toyoda Gosei	784	0.03
44,300	Toyota Boshoku	605	0.03
108,500	Toyota Industries	6,651	0.30
65,400	TS Tech	644	0.03
67,100	Yokohama Rubber ^o	831	0.04
		59,806	2.67
Banks – 4.61%; 28.2.2021 4.83%			
79,526	AEON Financial Service ^o	680	0.03
77,900	Aozora Bank ^o	1,328	0.06
49,600	Bank of Kyoto ^o	1,594	0.07
403,600	Chiba Bank ^o	1,829	0.08
105,017	Chugoku Bank ^o	615	0.03
795,400	Concordia Financial ^o	2,238	0.10
119,380	Fukuoka Financial	1,602	0.07
252,512	Gunma Bank ^o	590	0.03
295,600	Hachijuni Bank ^o	738	0.03
206,700	Hirogin ^o	864	0.04
180,800	Iyo Bank ^o	703	0.03
295,300	Japan Post Bank ^o	1,876	0.08
260,550	Kyushu Financial ^o	735	0.03
715,700	Mebuki Financial	1,158	0.05
8,411,876	Mitsubishi UFJ Financial ^o	33,005	1.47
1,721,569	Mizuho Financial	17,535	0.78
1,560,215	Resona	4,382	0.19
384,800	Seven Bank	635	0.03
116,500	Shinsei Bank	1,050	0.05
345,472	Shizuoka Bank ^o	1,965	0.09
880,408	Sumitomo Mitsui Financial	22,105	0.98
250,700	Sumitomo Mitsui Trust ^o	5,957	0.26
142,700	Yamaguchi Financial ^o	604	0.03
		103,788	4.61
Beverages – 1.04%; 28.2.2021 1.03%			
285,624	Asahi	9,633	0.43
87,200	Coca-Cola Bottlers Japan ^o	883	0.04
38,458	Ito En	1,768	0.08
518,761	Kirin	6,828	0.30
45,300	Sapporo ^o	709	0.03
81,600	Suntory Beverage & Food	2,372	0.11
131,000	Takara ^o	1,230	0.05
		23,423	1.04

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Biotechnology – 0.06%; 28.2.2021 0.07%			
36,000	JCR Pharmaceuticals ^o	689	0.03
32,700	Takara Bio	688	0.03
		1,377	0.06
Building Materials – 2.18%; 28.2.2021 1.89%			
127,100	AGC	4,458	0.20
179,800	Daikin Industries	32,542	1.45
180,800	Lixil ^o	3,816	0.17
24,298	Rinnai	1,897	0.08
122,600	Sanwa ^o	1,184	0.05
79,000	Taiheiyō Cement ^o	1,316	0.06
99,600	Toto ^o	3,934	0.17
		49,147	2.18
Chemicals – 4.38%; 28.2.2021 4.44%			
40,400	Aica Kogyō	983	0.04
112,941	Air Water	1,323	0.06
845,300	Asahi Kasei	6,340	0.28
163,600	Daicel ^o	957	0.04
59,000	Denka ^o	1,502	0.07
51,000	DIC	1,063	0.05
35,700	Kaneka	1,073	0.05
136,600	Kansai Paint	2,570	0.11
240,051	Kuraray	1,640	0.07
30,400	Lintec	500	0.02
865,921	Mitsubishi Chemical	5,520	0.25
130,100	Mitsubishi Gas Chemical ^o	1,782	0.08
120,300	Mitsui Chemicals ^o	3,016	0.13
55,500	Nifco ^o	1,274	0.06
101,800	Nippon Kayaku	819	0.04
547,200	Nippon Paint	4,941	0.22
94,000	Nippon Sanso ^o	1,657	0.07
20,900	Nippon Shokubai ^o	803	0.04
88,283	Nissan Chemical	3,592	0.16
100,562	Nitto Denko	5,553	0.25
45,900	NOF ^o	1,843	0.08
269,215	Shin-Etsu Chemical ^o	32,320	1.44
103,400	Showa Denko ^o	1,671	0.07
21,100	Sumitomo Bakelite ^o	661	0.03
1,050,986	Sumitomo Chemical ^o	3,867	0.17
127,300	Tokai Carbon	1,226	0.05
52,700	Tokuyama	765	0.03
1,044,700	Toray Industries	5,118	0.23
190,100	Tosoh	2,508	0.11
63,100	Ube Industries ^o	924	0.04
90,642	Zeon	874	0.04
		98,685	4.38

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Commercial Services – 2.95%; 28.2.2021 2.65%			
39,400	Benefit One ^o	1,145	0.05
47,978	Benesse ^o	753	0.03
191,000	Dai Nippon Printing ^o	3,300	0.15
26,400	GMO Payment Gateway	2,522	0.11
5,700	IR Japan ^o	495	0.02
174,800	Nihon M&A Center	3,793	0.17
68,738	Park24 ^o	964	0.04
113,200	Persol ^o	1,920	0.09
906,300	Recruit	38,829	1.73
131,299	Secom	7,219	0.32
46,300	Sohgo Security Services	1,523	0.07
67,800	TechnoPro ^o	1,321	0.06
197,100	Toppan ^o	2,459	0.11
		66,243	2.95
Computers – 2.35%; 28.2.2021 1.89%			
9,600	BayCurrent Consulting ^o	3,462	0.15
28,200	Elecom ^o	332	0.01
127,415	Fujitsu	17,068	0.76
63,100	Itochu Techno-Solutions	1,417	0.06
177,900	NEC	6,792	0.30
43,400	NEC Networks & System Integration	601	0.03
62,400	NET One Systems	1,439	0.06
39,000	Nihon Unisys	771	0.03
177,300	Nomura Research Institute	4,837	0.22
22,300	NS Solutions	549	0.02
421,900	NTT Data	5,515	0.25
46,200	Obic	6,384	0.28
72,100	Otsuka ^o	2,710	0.12
27,200	SCSK ^o	1,245	0.06
		53,122	2.35
Cosmetics & Personal Care – 1.90%; 28.2.2021 2.09%			
43,200	Fancil ^o	1,062	0.05
314,054	Kao	13,785	0.61
18,800	Kose ^o	1,649	0.07
181,537	Lion	2,244	0.10
10,500	Noevir ^o	404	0.02
74,400	Pigeon ^o	1,563	0.07
57,000	Pola Orbis ^o	905	0.04
263,191	Shiseido	12,661	0.56
264,400	Unicharm	8,553	0.38
		42,826	1.90
Distribution & Wholesale – 3.45%; 28.2.2021 3.39%			
917,623	Itochu ^o	20,033	0.89

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,070,400	Marubeni	6,189	0.28	Electronics – 5.55%; 28.2.2021 5.91%			
811,869	Mitsubishi ^o	17,735	0.79	129,894	Alps Alpine ^o	989	0.04
1,093,936	Mitsui & Nagase & ^o	17,527	0.78	90,900	Anritsu ^o	1,147	0.05
82,955	Nagase & ^o	994	0.04	88,700	Azbil	2,792	0.12
19,200	Paltac ^o	607	0.03	38,900	Fujitsu General ^o	706	0.03
778,780	Sojitz ^o	1,656	0.07	23,302	Hirose Electric	2,815	0.13
760,321	Sumitomo	7,797	0.35	24,500	Horiba ^o	1,270	0.06
152,900	Toyota Tsusho	4,898	0.22	242,046	Hoya	28,419	1.26
		77,436	3.45	71,000	Ibiden	2,781	0.12
				22,600	Japan Aviation Electronics Industry ^o	241	0.01
Diversified Financial Services – 1.73%; 28.2.2021 1.80%				208,500	Kyocera	9,405	0.42
303,001	Acom ^o	849	0.04	280,643	Mineba Mitsumi ^o	5,250	0.23
94,800	Credit Saison	783	0.03	386,501	Murata Manufacturing	23,235	1.03
1,035,016	Daiwa ^o	4,251	0.19	314,200	Nidec	26,150	1.16
12,800	Fuyo General Lease ^o	642	0.03	61,200	Nippon Electric Glass ^o	950	0.04
365,700	Japan Exchange ^o	6,325	0.28	28,100	Screen ^o	1,750	0.08
61,100	Matsui ^o	323	0.01	182,617	Shimadzu ^o	5,947	0.26
421,690	Mitsubishi HC Capital ^o	1,638	0.07	82,000	Taiyo Yuden ^o	3,369	0.15
2,063,520	Nomura ^o	7,272	0.32	81,220	TDK	6,191	0.28
306,200	Orient ^o	303	0.01	158,800	Yokogawa Electric	1,806	0.08
828,100	Orix	11,203	0.50			125,213	5.55
158,600	SBI ^o	2,795	0.12	Engineering & Construction – 0.95%; 28.2.2021 1.04%			
40,500	Tokyo Century ^o	1,680	0.07	70,467	Cosys ^o	1,373	0.06
38,100	Zenkoku Hoshio ^o	1,314	0.06	36,000	Japan Airport Terminal ^o	1,189	0.05
		39,378	1.73	134,300	JGC ^o	818	0.04
Electrical Components & Equipment – 0.33%; 28.2.2021 0.36%				293,161	Kajima	2,754	0.12
159,500	Brother Industries	2,376	0.11	72,500	Kandenko ^o	452	0.02
153,800	Casio Computer ^o	1,725	0.08	84,900	Kinden ^o	1,044	0.05
38,000	Furukawa Electric ^o	594	0.03	75,700	Kyowa Exeo ^o	1,381	0.06
53,792	GS Yuasa	916	0.04	25,900	Kyudenko ^o	677	0.03
30,822	Mabuchi Motor ^o	784	0.03	86,900	Maeda ^o	466	0.02
72,700	Ushio	955	0.04	21,600	Maeda Road Construction ^o	264	0.01
		7,350	0.33	35,700	Nippo	762	0.03
Electricity – 0.75%; 28.2.2021 0.83%				474,100	Obayashi	2,834	0.13
467,803	Chubu Electric Power	4,104	0.18	180,400	Penta-Ocean Construction ^o	832	0.04
193,200	Chugoku Electric Power ^o	1,309	0.06	373,900	Shimizu ^o	1,949	0.09
104,800	Electric Power Development ^o	1,137	0.05	32,700	SHO-BOND	1,068	0.05
99,316	Hokuriku Electric Power ^o	390	0.02	108,300	Taisei	2,461	0.11
502,759	Kansai Electric Power	3,668	0.16	178,700	Toda ^o	949	0.04
319,000	Kyushu Electric Power ^o	1,768	0.08			21,273	0.95
90,768	Shikoku Electric Power ^o	462	0.02	Entertainment – 0.83%; 28.2.2021 0.92%			
319,648	Tohoku Electric Power	1,776	0.08	127,100	Oriental Land	13,983	0.62
1,124,785	Tokyo Electric Power	2,147	0.10	30,000	Sankyo ^o	555	0.02
		16,761	0.75	140,796	Sega Sammy ^o	1,381	0.06
				6,500	Shochiku ^o	508	0.02

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
75,500	Toho	2,371	0.11
		18,798	0.83
Environmental Control – 0.11%; 28.2.2021 0.10%			
75,000	Kurita Water Industries	2,551	0.11
Food Producers – 2.69%; 28.2.2021 2.48%			
331,500	Ajinomoto	7,097	0.32
11,700	Ariake Japan	481	0.02
58,400	Calbee	1,051	0.05
31,500	Ezaki Glico	865	0.04
27,500	Fuji Oil ^o	451	0.02
55,000	House Foods	1,281	0.06
83,400	Itoham Yonekyu ^o	409	0.02
54,446	Kagome	1,052	0.05
68,539	Kewpie ^o	1,226	0.05
125,300	Kikkoman ^o	6,836	0.30
30,800	Kobe Bussan	871	0.04
12,100	Kotobuki Spirits ^o	581	0.03
29,300	Megmilk Snow Brand ^o	446	0.02
89,408	Meiji ^o	3,986	0.18
5,800	Mitsubishi Shokuhin	110	0.00
25,000	Morinaga &	637	0.03
25,600	Morinaga Milk Industry ^o	1,174	0.05
65,200	NH Foods ^o	1,835	0.08
75,200	Nichirei	1,389	0.06
169,990	Nisshin Seifun ^o	2,022	0.09
49,200	Nissin Foods	2,779	0.12
521,922	Seven & i ^o	16,596	0.74
60,753	Toyo Suisan Kaisha	1,826	0.08
91,200	Yakult Honsha	3,813	0.17
77,034	Yamazaki Baking	918	0.04
14,600	Yaoko ^o	689	0.03
		60,421	2.69
Forest Products & Paper – 0.21%; 28.2.2021 0.19%			
53,200	Daio Paper	724	0.03
54,100	Nippon Paper Industries ^o	437	0.02
601,780	Oji	2,282	0.10
95,200	Sumitomo Forestry	1,353	0.06
		4,796	0.21
Gas – 0.43%; 28.2.2021 0.47%			
273,500	Osaka Gas	3,725	0.17
60,200	Toho Gas ^o	2,036	0.09
280,900	Tokyo Gas ^o	3,922	0.17
		9,683	0.43

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Hand & Machine Tools – 0.75%; 28.2.2021 0.70%			
200,100	Amada	1,474	0.07
18,500	Disco ^o	3,904	0.17
78,400	DMG Mori ^o	1,017	0.05
87,291	Fuji Electric	2,742	0.12
165,300	Makita	6,890	0.31
59,900	OSG	782	0.03
		16,809	0.75
Healthcare Products – 1.85%; 28.2.2021 1.72%			
132,500	Asahi Intecc ^o	2,906	0.13
45,800	Mani ^o	658	0.03
46,400	Nihon Kohden ^o	1,131	0.05
94,000	Nipro ^o	795	0.04
715,848	Olympus	10,916	0.49
7,900	One ^o	853	0.04
128,500	Systemex ^o	10,606	0.47
446,500	Terumo	13,549	0.60
		41,414	1.85
Healthcare Services – 0.15%; 28.2.2021 0.16%			
20,400	Ain ^o	1,001	0.04
39,726	H.U.	850	0.04
60,300	PeptiDream ^o	1,543	0.07
		3,394	0.15
Home Builders – 1.04%; 28.2.2021 0.98%			
433,860	Daiwa House Industry ^o	9,603	0.43
171,700	Haseko ^o	1,725	0.08
102,400	Iida ^o	1,890	0.08
53,700	Open House ^o	1,898	0.08
228,051	Sekisui Chemical ^o	2,837	0.13
379,240	Sekisui House	5,485	0.24
		23,438	1.04
Home Furnishings – 3.55%; 28.2.2021 3.69%			
34,200	Hoshizaki ^o	2,329	0.10
56,300	Kokuyo ^o	716	0.03
1,445,978	Panasonic	12,512	0.56
129,202	Sharp ^o	1,239	0.06
840,526	Sony	63,016	2.80
		79,812	3.55
Household Products – 0.00%; 28.2.2021 0.02%			
Insurance – 2.27%; 28.2.2021 2.21%			
720,100	Dai-ichi Life	10,317	0.46
912,100	Japan Post	5,689	0.25
121,300	Japan Post Insurance	1,597	0.07

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
322,012	MS&AD Insurance	7,559	0.34
224,700	Sompo ^o	7,164	0.32
358,030	T&D ^o	3,152	0.14
437,824	Tokio Marine ^o	15,539	0.69
		51,017	2.27
Internet – 1.85%; 28.2.2021 1.95%			
22,600	ASKUL ^o	257	0.01
253,300	CyberAgent	3,376	0.15
41,500	GMO internet	786	0.03
85,800	Kakaku.com	1,941	0.09
285,800	M3	13,949	0.62
155,200	MonotaRO	2,494	0.11
549,900	Rakuten	4,181	0.19
32,100	SMS ^o	824	0.04
81,500	Trend Micro	3,235	0.14
1,796,800	Z	8,510	0.38
73,000	ZOZO	2,023	0.09
		41,576	1.85
Iron & Steel – 0.74%; 28.2.2021 0.55%			
22,300	Daido Steel ^o	738	0.03
130,347	Hitachi Metals	1,829	0.08
352,885	JFE ^o	4,158	0.18
224,200	Kobe Steel ^o	1,037	0.05
554,420	Nippon Steel	8,231	0.37
21,463	Yamato Kogyo ^o	589	0.03
		16,582	0.74
Leisure Time – 0.91%; 28.2.2021 0.77%			
24,100	Daiichikoshu ^o	592	0.03
29,700	Heiwa	394	0.02
53,000	Shimano	11,294	0.50
107,600	Yamaha	4,599	0.20
193,883	Yamaha Motor ^o	3,585	0.16
		20,464	0.91
Lodging – 0.04%; 28.2.2021 0.05%			
16,600	Kyoritsu Maintenance ^o	397	0.02
44,200	Resorttrust	556	0.02
		953	0.04
Machinery Construction & Mining – 2.42%; 28.2.2021 2.46%			
627,670	Hitachi ^o	25,216	1.12
69,400	Hitachi Construction Machinery	1,442	0.06
621,005	Komatsu	10,920	0.49
1,339,565	Mitsubishi Electric	13,308	0.59

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
190,500	Mitsubishi Heavy Industries	3,656	0.16
		54,542	2.42
Machinery Diversified – 5.85%; 28.2.2021 5.26%			
64,200	Daifuku	4,118	0.18
61,600	Ebara ^o	2,226	0.10
130,276	Fanuc ^o	20,640	0.92
122,200	Keyence ^o	53,290	2.37
738,299	Kubota ^o	11,083	0.49
64,700	Miura	2,107	0.09
74,400	Nabtesco ^o	2,140	0.10
21,700	Okuma	755	0.03
126,000	Omron ^o	8,606	0.38
38,600	SMC	17,958	0.80
75,000	Sumitomo Heavy Industries	1,427	0.06
75,600	THK	1,274	0.06
174,655	Yaskawa Electric ^o	6,184	0.27
		131,808	5.85
Media – 0.04%; 28.2.2021 0.06%			
31,000	Fuji Media	234	0.01
14,600	Nippon Television	113	0.01
63,900	SKY Perfect JSAT	172	0.01
27,626	TBS	293	0.01
8,500	TV Asahi	95	0.00
		907	0.04
Metal & Hardware – 0.35%; 28.2.2021 0.32%			
36,679	Maruichi Steel Tube	656	0.03
191,700	Misumi	5,521	0.25
305,400	NSK ^o	1,555	0.07
		7,732	0.35
Mining – 0.32%; 28.2.2021 0.39%			
28,000	Dowa ^o	891	0.04
78,400	Mitsubishi Materials ^o	1,168	0.05
35,500	Mitsui Mining & Smelting	781	0.03
162,800	Sumitomo Metal Mining	4,538	0.20
		7,378	0.32
Miscellaneous Manufacturing – 0.65%; 28.2.2021 0.57%			
41,500	Amano ^o	766	0.03
118,785	JSR	2,989	0.13
210,800	Nikon ^o	1,612	0.07
299,860	Toshiba ^o	9,428	0.42
		14,795	0.65

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Office & Business Equipment – 1.52%; 28.2.2021 1.24%			
675,109	Canon ^o	11,646	0.52
32,100	Canon Marketing Japan	532	0.02
239,587	Fujifilm	14,343	0.64
291,642	Konica Minolta	1,075	0.05
448,094	Ricoh ^o	3,312	0.15
193,100	Seiko Epson ^o	2,612	0.12
15,600	Toshiba TEC	485	0.02
		34,005	1.52
Oil & Gas Producers – 0.55%; 28.2.2021 0.62%			
41,114	Cosmo Energy	594	0.03
2,054,100	Eneos ^o	5,776	0.26
158,515	Idemitsu Kosan	2,760	0.12
609,600	Inpex	3,048	0.14
		12,178	0.55
Packaging & Containers – 0.13%; 28.2.2021 0.14%			
33,300	FP	926	0.04
159,950	Rengo ^o	948	0.04
110,000	Toyo Seikan ^o	1,113	0.05
		2,987	0.13
Pharmaceuticals – 5.91%; 28.2.2021 6.11%			
122,600	Alfresa ^o	1,409	0.06
1,258,300	Astellas Pharma	15,397	0.68
441,000	Chugai Pharmaceutical	12,543	0.56
1,274,700	Daiichi Sankyo	21,976	0.98
179,200	Eisai	10,754	0.48
46,700	Hisamitsu Pharmaceutical ^o	1,360	0.06
19,800	Kaken Pharmaceutical ^o	649	0.03
41,500	Kobayashi Pharmaceutical	2,357	0.10
171,400	Kyowa Kirin ^o	4,059	0.18
92,500	Medipal	1,283	0.06
18,100	Mochida Pharmaceutical ^o	438	0.02
36,800	Nippon Shinyaku	2,168	0.10
285,303	Ono Pharmaceutical ^o	4,982	0.22
284,296	Otsuka	8,789	0.39
64,880	Rohto Pharmaceutical ^o	1,481	0.07
248,600	Santen Pharmaceutical	2,691	0.12
23,300	Sawai ^o	766	0.03
184,300	Shionogi ^o	8,456	0.38
50,800	Ship Healthcare	939	0.04
123,200	Sumitomo Dainippon Pharma ^o	1,602	0.07
46,955	Suzuken	1,013	0.05
32,400	Taisho Pharmaceutical ^o	1,372	0.06
1,038,968	Takeda Pharmaceutical ^o	25,221	1.12

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
47,338	Tsumura ^o	1,182	0.05
		132,887	5.91
Real Estate Investment & Services – 1.70%; 28.2.2021 1.78%			
82,800	Aeon Mall	917	0.04
42,500	Daito Trust Construction ^o	3,386	0.15
238,100	Hulic	2,027	0.09
153,300	Ichigo	344	0.02
772,627	Mitsubishi Estate	8,770	0.39
624,216	Mitsui Fudosan	10,403	0.46
75,668	Nomura Real Estate	1,407	0.06
78,900	Relo ^o	1,285	0.06
269,715	Sumitomo Realty & Development	6,318	0.28
139,400	Tokyo Tatemono	1,550	0.07
420,900	Tokyu Fudosan	1,768	0.08
		38,175	1.70
Real Estate Investment Trusts – 2.12%; 28.2.2021 2.01%			
454	Activia Properties	1,382	0.06
848	Advance Residence Investment	2,095	0.09
1,435	Daiwa House REIT Investment ^o	3,081	0.14
178	Daiwa Office Investment	930	0.04
2,867	GLP J-Reit	3,772	0.17
1,248	Industrial & Infrastructure Fund Investment	1,818	0.08
566	Japan Logistics Fund	1,314	0.06
4,517	Japan Metropolitan Fund Invest	3,184	0.14
578	Japan Prime Realty Investment	1,569	0.07
904	Japan Real Estate Investment	4,066	0.18
249	Kenedix Office Investment	1,329	0.06
1,171	LaSalle Logiport REIT	1,484	0.07
330	Mitsui Fudosan Logistics Park	1,421	0.06
1,038	Mori Hills REIT Investment	1,094	0.05
304	Nippon Accommodations Fund ^o	1,325	0.06
1,021	Nippon Building Fund	4,815	0.21
1,469	Nippon Prologis REIT	3,847	0.17
2,950	Nomura Real Estate Master Fund ^o	3,303	0.15
1,730	Orix JREIT	2,240	0.10
2,643	Sekisui House Reit	1,639	0.07
1,951	United Urban Investment	2,004	0.09
		47,712	2.12
Retail – 3.14%; 28.2.2021 3.60%			
16,000	ABC-Mart	621	0.03
476,600	Aeon ^o	9,189	0.41
90,600	Bic Camera ^o	641	0.03
12,900	Cosmos Pharmaceutical ^o	1,659	0.07

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
47,300	Sotetsu ⁰	690	0.03	230,100	Yamato	4,251	0.19
143,000	Tobu Railway	2,711	0.12				
327,500	Tokyu	3,273	0.15			89,908	3.98
124,087	West Japan Railway	4,924	0.22				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.02%; 28.2.2021 (0.05%)				
Futures – 0.02%; 28.2.2021 (0.05%)				
	184 TOPIX Index September 2021		23,816	417
				0.02
Portfolio of investments			2,226,631	98.98
Net other assets			22,835	1.02
Total net assets			2,249,466	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

iShares Japan Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Income		
Net capital gains	66,424	65,782
Revenue	24,419	23,905
Expenses	(1,354)	(1,406)
Interest payable and similar charges	(60)	(53)
Net revenue before taxation	23,005	22,446
Taxation	(2,389)	(1,939)
Net revenue after taxation	20,616	20,507
Total return before distributions	87,040	86,289
Distributions	(20,616)	(20,507)
Change in net assets attributable to unitholders from investment activities	66,424	65,782

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Opening net assets attributable to unitholders	2,017,048	1,802,270
Amounts receivable on issue of units	616,263	262,792
Amounts payable on cancellation of units	(470,539)	(300,805)
	145,724	(38,013)
Change in net assets attributable to unitholders from investment activities	66,424	65,782
Retained distribution on accumulation units	20,270	19,676
Closing net assets attributable to unitholders	2,249,466	1,849,715

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Japan Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	2,226,631	1,981,650
Current assets		
– Debtors	6,052	9,414
– Cash and bank balances	20,127	33,733
– Cash collateral posted	5	1,849
Total assets	2,252,815	2,026,646
Liabilities:		
Investment liabilities	–	(1,081)
Creditors		
– Amounts held at futures clearing houses and brokers	(58)	–
– Distributions payable	(562)	(411)
– Other creditors	(2,729)	(8,106)
Total liabilities	(3,349)	(9,598)
Net assets attributable to unitholders	2,249,466	2,017,048

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Mid Cap UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Income	100	–	131.3
L Accumulation	11,422,051	30,632	268.2
X Income	100	–	129.7
X Accumulation	139,975,833	382,669	273.4
D Income	28,794,071	64,544	224.2
D Accumulation	94,759,259	257,722	272.0

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Income	1.2500
L Accumulation	2.7904
X Income	1.4600
X Accumulation	3.0492
D Income	2.3963
D Accumulation	2.8791

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.53%
L Income	0.21%	0.24%
L Accumulation	0.21%	0.22%
X Income	0.01%	0.02%
X Accumulation	0.01%	0.02%
D Income	0.16%	0.17%
D Accumulation	0.16%	0.17%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 72.14%; 28.2.2021 73.54%			
AUSTRIA – 0.24%; 28.2.2021 0.28%			
Hand & Machine Tools – 0.24%; 28.2.2021 0.28%	45,657 RHI Magnesita ^o	1,746	0.24
BERMUDA – 0.66%; 28.2.2021 0.79%			
Insurance – 0.66%; 28.2.2021 0.79%	529,763 Hiscox ^o	4,855	0.66
GEORGIA – 0.00%; 28.2.2021 0.09%			
Banks – 0.00%; 28.2.2021 0.09%			
GERMANY – 0.76%; 28.2.2021 1.09%			
Leisure Time – 0.50%; 28.2.2021 0.87%	1,161,780 TUJ ^o	3,649	0.50
Real Estate Investment & Services – 0.26%; 28.2.2021 0.22%			
	1,527,895 Sirius Real Estate	1,892	0.26
GIBRALTAR – 0.23%; 28.2.2021 0.20%			
Entertainment – 0.23%; 28.2.2021 0.20%	423,850 888	1,727	0.23
GUERNSEY – 0.32%; 28.2.2021 0.09%			
Investment Companies – 0.32%; 28.2.2021 0.00%			
	869,985 Chrysalis Investments	2,392	0.32
Private Equity – 0.00%; 28.2.2021 0.09%			
IRELAND – 1.03%; 28.2.2021 1.38%			
Beverages – 0.21%; 28.2.2021 0.20%			
	627,678 C&C	1,529	0.21
Food Producers – 0.16%; 28.2.2021 0.16%			
	836,754 Greencore	1,171	0.16
Healthcare Services – 0.00%; 28.2.2021 0.48%			
Retail – 0.66%; 28.2.2021 0.54%	348,611 Grafton	4,863	0.66
ISLE OF MAN – 0.27%; 28.2.2021 0.35%			
Software – 0.27%; 28.2.2021 0.35%			
	483,130 Playtech	1,973	0.27
ISRAEL – 0.32%; 28.2.2021 0.34%			
Diversified Financial Services – 0.32%; 28.2.2021 0.34%			
	155,998 Plus500	2,343	0.32

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
JERSEY – 0.73%; 28.2.2021 0.65%			
Diversified Financial Services – 0.49%; 28.2.2021 0.38%			
	180,418 JTC	1,375	0.19
	239,718 Sanne ^o	2,229	0.30
		3,604	0.49
Mining – 0.24%; 28.2.2021 0.27%			
	1,735,575 Centamin	1,735	0.24
PERU – 0.11%; 28.2.2021 0.13%			
Mining – 0.11%; 28.2.2021 0.13%			
	513,466 Hochschild Mining ^o	794	0.11
RUSSIA – 0.14%; 28.2.2021 0.21%			
Mining – 0.14%; 28.2.2021 0.21%			
	4,812,882 Petropavlovsk	1,008	0.14
SINGAPORE – 0.18%; 28.2.2021 0.20%			
Electricity – 0.18%; 28.2.2021 0.20%			
	24,301 XP Power ^o	1,349	0.18
SOUTH AFRICA – 0.70%; 28.2.2021 0.59%			
Banks – 0.43%; 28.2.2021 0.32%			
	1,054,932 Investec ^o	3,203	0.43
Healthcare Services – 0.27%; 28.2.2021 0.27%			
	626,480 Mediclinic International	1,957	0.27
SWITZERLAND – 1.50%; 28.2.2021 1.78%			
Airlines – 0.80%; 28.2.2021 0.90%			
	121,060 Wizz Air ^o	5,857	0.80
Commercial Services – 0.46%; 28.2.2021 0.64%			
	1,135,928 IWG ^o	3,393	0.46
Iron & Steel – 0.24%; 28.2.2021 0.24%			
	458,822 Ferrexpo ^o	1,769	0.24
UNITED ARAB EMIRATES – 0.38%; 28.2.2021 0.43%			
Diversified Financial Services – 0.38%; 28.2.2021 0.43%			
	737,589 Network International ^o	2,829	0.38
UNITED KINGDOM – 63.84%; 28.2.2021 64.06%			
Advertising – 0.35%; 28.2.2021 0.35%			
	629,596 Ascential	2,609	0.35
Aerospace & Defence – 1.88%; 28.2.2021 1.15%			
	1,238,705 Meggitt	10,294	1.40
	111,104 Ultra Electronics	3,558	0.48
		13,852	1.88

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Agriculture – 0.84%; 28.2.2021 0.81%				387,766	Redde Northgate	1,696	0.23
103,741	Genus	6,193	0.84	210,911	Savills ^o	2,847	0.39
Airlines – 0.57%; 28.2.2021 0.79%				23,357 3.17			
528,747	easyJet	4,199	0.57	Computers – 2.23%; 28.2.2021 1.61%			
Alternative Energy Sources – 0.43%; 28.2.2021 0.37%				319,949	Bytes Technology ^o	1,648	0.22
786,434	John Laing	3,149	0.43	113,102	Computacenter	3,359	0.46
Apparel – 0.37%; 28.2.2021 0.00%				137,073	FDM ^o	1,733	0.23
639,704	Dr. Martens	2,703	0.37	87,686	Kainos ^o	1,717	0.23
Automobile Manufacturers – 0.29%; 28.2.2021 0.29%				428,027	NCC	1,378	0.19
105,621	Aston Martin Lagonda Global	2,106	0.29	1,886,971	Serco	2,457	0.33
Automobile Parts & Equipment – 0.18%; 28.2.2021 0.15%				196,086	Softcat ^o	4,173	0.57
443,605	TI Fluid Systems	1,349	0.18	16,465 2.23			
Banks – 1.29%; 28.2.2021 1.26%				Cosmetics & Personal Care – 0.10%; 28.2.2021 0.12%			
599,636	OSB ^o	3,070	0.42	295,036	PZ Cussons ^o	717	0.10
404,869	Paragon Banking ^o	2,281	0.31	Distribution & Wholesale – 1.64%; 28.2.2021 1.59%			
1,960,351	Virgin Money UK	4,148	0.56	624,561	Inchcape ^o	5,658	0.77
9,499 1.29				358,250	Travis Perkins	6,422	0.87
Beverages – 0.56%; 28.2.2021 0.53%				12,080 1.64			
420,864	Britvic	4,093	0.56	Diversified Financial Services – 5.11%; 28.2.2021 5.40%			
Biotechnology – 0.20%; 28.2.2021 0.16%				463,065	AJ Bell	2,003	0.27
96,968	Oxford Biomedica	1,445	0.20	724,804	Ashmore ^o	2,873	0.39
Building Materials – 1.12%; 28.2.2021 0.82%				462,699	Brewin Dolphin	1,821	0.25
369,641	Genuit ^o	2,916	0.40	238,277	Close Brothers	3,679	0.50
620,455	Ibstock	1,493	0.20	173,672	CMC Markets	731	0.10
317,499	Marshalls	2,570	0.35	579,331	IG	5,370	0.73
309,116	Tyman	1,283	0.17	417,429	IntegraFin ^o	2,398	0.33
8,262 1.12				696,771	Jupiter Fund Management	1,866	0.25
Chemicals – 1.04%; 28.2.2021 0.99%				92,147	Liontrust Asset Management	2,152	0.29
895,162	Elementis	1,366	0.19	2,258,844	Man	4,904	0.67
529,045	Synthomer	2,852	0.39	517,080	Ninety One	1,294	0.18
130,179	Victrix	3,369	0.46	2,717,770	Quilter ^o	4,079	0.55
7,587 1.04				90,200	Rathbone Brothers	1,813	0.25
Commercial Services – 3.17%; 28.2.2021 4.20%				1,257,309	TP ICAP ^o	2,545	0.35
44,352	4imprint	1,264	0.17	37,528 5.11			
802,796	Babcock International	2,876	0.39	Electricity – 0.43%; 28.2.2021 0.47%			
2,681,589	Capita ^o	1,315	0.18	276,628	ContourGlobal	537	0.07
170,917	Euromoney Institutional Investor	1,784	0.24	632,742	Drax	2,637	0.36
321,570	Finabr ¹	–	0.00	3,174 0.43			
2,451,954	Hays	3,862	0.52	Electronics – 3.15%; 28.2.2021 2.86%			
2,081,695	Mitie	1,559	0.21	449,313	Chemring ^o	1,492	0.20
495,787	Pagegroup	3,141	0.43	141,582	DiscoverIE	1,436	0.19
891,534	QinetiQ	3,013	0.41	746,981	Electrocomponents	7,948	1.08
				84,763	Oxford Instruments	2,276	0.31

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
54,324	Renishaw	2,909	0.39	Insurance – 1.96%; 28.2.2021 2.35%			
182,633	Spectris	7,214	0.98	953,468	Beazley	3,743	0.51
		23,275	3.15	2,152,719	Direct Line Insurance	6,676	0.91
Engineering & Construction – 1.43%; 28.2.2021 3.25%				1,637,738	Just ^o	1,526	0.21
1,055,911	Balfour Beatty	3,001	0.41	386,442	Lancashire	2,404	0.33
980,231	Helios Towers ^o	1,696	0.23			14,349	1.96
440,268	HomeServe	4,121	0.56	Internet – 2.17%; 28.2.2021 1.50%			
65,000	Morgan Sindall	1,667	0.23	79,361	Auction Technology ^o	1,268	0.17
		10,485	1.43	179,799	Future	6,926	0.94
Entertainment – 0.54%; 28.2.2021 1.28%				830,065	Moneysupermarket.com ^o	2,098	0.28
1,624,766	Cineworld	1,064	0.14	227,144	Moonpig ^o	874	0.12
127,963	Gamesys	2,357	0.32	739,052	Trainline ^o	2,604	0.35
314,002	Rank ^o	560	0.08	283,817	Trustpilot ^o	1,222	0.17
		3,981	0.54	457,962	World ^o	1,052	0.14
Environmental Control – 0.18%; 28.2.2021 0.14%						16,044	2.17
342,391	Biffa	1,342	0.18	Machinery Construction & Mining – 0.00%; 28.2.2021 1.28%			
Food Producers – 4.76%; 28.2.2021 3.28%				Machinery Diversified – 1.92%; 28.2.2021 1.05%			
83,600	Cranswick	3,339	0.45	425,951	IMI	7,663	1.04
159,357	Greggs	4,824	0.66	1,388,892	Rotork	4,631	0.63
100,766	Hilton Food	1,193	0.16	334,893	Vesuvius ^o	1,875	0.25
3,111,943	Marks & Spencer	5,552	0.75			14,169	1.92
1,122,261	Premier Foods	1,353	0.18	Media – 0.24%; 28.2.2021 1.02%			
1,248,530	SSP	3,370	0.46	441,931	Reach	1,799	0.24
744,510	Tate & Lyle	5,241	0.71	Metal & Hardware – 0.39%; 28.2.2021 0.34%			
3,532,742	Wm Morrison Supermarkets	10,263	1.39	298,722	Bodycote ^o	2,838	0.39
		35,135	4.76	Mining – 0.00%; 28.2.2021 0.46%			
Gas – 0.66%; 28.2.2021 0.76%				Miscellaneous Manufacturing – 1.70%; 28.2.2021 1.36%			
9,344,138	Centrica	4,838	0.66	45,169	Avon Protection	851	0.12
Healthcare Products – 0.78%; 28.2.2021 0.75%				193,294	Diploma	5,980	0.81
2,543,382	ConvaTec	5,779	0.78	125,730	Hill & Smith	2,303	0.31
Healthcare Services – 0.14%; 28.2.2021 0.00%				456,049	Morgan Advanced Materials	1,822	0.25
445,529	Spire Healthcare	1,047	0.14	295,881	Volusion	1,527	0.21
Home Builders – 2.68%; 28.2.2021 2.43%						12,483	1.70
196,282	Bellway	6,805	0.92	Oil & Gas Producers – 0.56%; 28.2.2021 0.53%			
816,350	Countryside Properties ^o	4,588	0.62	790,514	Cairn Energy ^o	1,531	0.21
394,788	Crest Nicholson ^o	1,637	0.22	188,773	Energiean ^o	1,278	0.17
363,299	Redrow	2,547	0.35	77,616	Harbour Energy ^o	281	0.04
347,260	Vistry	4,167	0.57	2,254,239	Tullow Oil	1,016	0.14
		19,744	2.68			4,106	0.56
Home Furnishings – 1.17%; 28.2.2021 0.99%				Oil & Gas Services – 0.36%; 28.2.2021 0.50%			
906,129	Howden Joinery	8,612	1.17	1,060,758	John Wood ^o	2,687	0.36

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Packaging & Containers – 0.18%; 28.2.2021 0.22%			
470,371	Essentra	1,343	0.18
Pharmaceuticals – 1.72%; 28.2.2021 1.29%			
166,755	Dechra Pharmaceuticals	8,805	1.20
1,161,012	Indivior ^o	2,289	0.31
939,261	Vectura ^o	1,538	0.21
		12,632	1.72
Private Equity – 0.28%; 28.2.2021 0.29%			
1,615,789	IP	2,046	0.28
Real Estate Investment & Services – 0.54%; 28.2.2021 0.70%			
245,137	CLS ^o	586	0.08
1,051,425	Grainger	3,352	0.46
		3,938	0.54
Real Estate Investment Trusts – 6.88%; 28.2.2021 6.54%			
4,178,379	Assura	3,286	0.45
255,716	Big Yellow	3,958	0.54
1,174,708	Capital & Counties Properties	2,029	0.28
985,031	Civitas Social Housing ^o	1,050	0.14
160,135	Derwent London	6,037	0.82
716,155	GCP Student Living	1,518	0.21
402,966	Great Portland Estates ^o	3,151	0.43
6,475,785	Hammerson	2,332	0.32
1,395,341	LondonMetric Property	3,661	0.50
987,684	LXI REIT	1,474	0.20
2,094,339	Primary Health Properties ^o	3,521	0.48
443,279	Shaftesbury	2,839	0.39
2,732,609	Tritax Big Box REIT	6,476	0.88
1,146,073	UK Commercial Property REIT ^o	929	0.13
506,085	UNITE	6,164	0.84
211,562	Workspace ^o	2,011	0.27
		50,436	6.88
Retail – 3.52%; 28.2.2021 3.32%			
1,609,047	Dixons Carphone ^o	2,229	0.30
732,788	Domino's Pizza ^o	3,016	0.41
179,914	Dunelm	2,312	0.31
297,114	Frasers ^o	1,968	0.27
134,442	J D Wetherspoon	1,499	0.20
404,638	Mitchells & Butlers ^o	1,165	0.16
751,628	Pets at Home	3,755	0.51
1,171,302	Restaurant ^o	1,429	0.19
611,176	Vivo Energy	664	0.09
367,961	Watches of Switzerland	3,724	0.51
198,451	WH Smith ^o	3,229	0.44

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
406,125	Wickes ^o	977	0.13
		25,967	3.52
Software – 0.32%; 28.2.2021 0.34%			
523,960	Micro Focus International ^o	2,342	0.32
Storage & Warehousing – 0.51%; 28.2.2021 0.41%			
325,779	Safestore	3,782	0.51
Telecommunications – 0.74%; 28.2.2021 0.91%			
1,629,158	Airtel Africa	1,516	0.21
963,531	Spirent Communications	2,867	0.39
99,696	Telecom Plus	1,021	0.14
		5,404	0.74
Textiles – 0.24%; 28.2.2021 0.22%			
2,315,357	Coats ^o	1,739	0.24
Toys, Games & Hobbies – 0.82%; 28.2.2021 0.77%			
51,964	Games Workshop	6,038	0.82
Transportation – 0.74%; 28.2.2021 1.86%			
38,718	Clarkson	1,458	0.20
1,963,846	Firstgroup	1,763	0.24
862,413	National Express	2,175	0.30
		5,396	0.74
Water – 0.76%; 28.2.2021 0.00%			
446,290	Pennon ^o	5,570	0.76
UNITED STATES OF AMERICA – 0.73%; 28.2.2021 0.88%			
Biotechnology – 0.12%; 28.2.2021 0.16%			
242,755	PureTech Health ^o	853	0.12
Leisure Time – 0.45%; 28.2.2021 0.52%			
212,100	Carnival ^o	3,279	0.45
Oil & Gas Producers – 0.16%; 28.2.2021 0.20%			
1,080,498	Diversified Energy	1,182	0.16
COLLECTIVE INVESTMENT SCHEMES – 25.23%; 28.2.2021 26.22%			
Equity Funds – 3.97%; 28.2.2021 4.52%			
584,914	Apax Global Alpha	1,237	0.17
1,047,832	BBGI Global Infrastructure ^o	1,813	0.25
1,394,054	GCP Infrastructure Investments	1,483	0.20
195,547	Genesis Emerging Markets Fund ^o	1,725	0.23
127,370	HarbourVest Global Private Equity	3,006	0.41
1,732,757	Hipgnosis Songs Fund Fund ^o	2,145	0.29
2,574,134	International Public Partnerships	4,448	0.60
3,344,616	Renewables Infrastructure ^o	4,194	0.57
429,550	Schroder Oriental Income Fund	1,171	0.16

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,803,344	Sequoia Economic Infrastructure Income Fund	3,201	0.44	3,123,103	Greencoat UK Wind	4,048	0.55
732,654	Syncona	1,495	0.20	119,265	Henderson Smaller Companies Investment Trust	1,617	0.22
301,819	Vietnam Enterprise Investments	2,074	0.28	102,555	Herald Investment Trust	2,487	0.34
269,636	VinaCapital Vietnam Opportunity Fund	1,221	0.17	627,783	HgCapital Trust ^o	2,574	0.35
				3,085,996	Hicl Infrastructure	5,308	0.72
		29,213	3.97	108,879	ICG Enterprise Trust	1,237	0.17
				446,055	Impax Environmental Markets	2,328	0.32
Exchange Traded Funds – 3.23%; 28.2.2021 3.29%				310,444	JPMorgan American Investment Trust	2,161	0.29
1,042,695	iShares FTSE 250 UCITS ETF ^{1o}	23,784	3.23	1,889,926	JPMorgan Emerging Markets Investment Trust	2,559	0.35
Investment Trusts – 18.03%; 28.2.2021 18.41%				248,677	JPMorgan European Discovery Trust	1,370	0.19
950,113	3i Infrastructure	3,026	0.41	251,913	JPMorgan Japanese Investment Trust	1,665	0.23
139,735	Aberforth Smaller Companies Trust	2,247	0.31	187,371	Law Debenture	1,503	0.20
501,871	Alliance Trust ^o	5,189	0.71	1,254,706	Mercantile Investment Trust ^o	3,638	0.50
688,325	Allianz Technology Trust	2,127	0.29	373,499	Monks Investment Trust ^o	5,393	0.73
168,172	Avi Global Trust	1,635	0.22	187,507	Murray Income Trust	1,763	0.24
146,443	Baillie Gifford Japan Trust	1,485	0.20	199,816	Murray International Trust	2,282	0.31
493,602	Baillie Gifford Shin Nippon	1,214	0.17	86,188	Pantheon International Fund	2,478	0.34
491,104	Baillie Gifford US Growth Trust	1,694	0.23	4,815	Personal Assets Trust	2,379	0.32
2,080,519	Bankers Investment Trust ^o	2,463	0.34	216,388	Polar Capital Technology Trust	5,522	0.75
839,420	BB Healthcare Trust	1,649	0.22	203,891	RIT Capital Partners	5,454	0.74
77,637	BlackRock Smaller Companies Trust [†]	1,669	0.23	261,335	Schroder AsiaPacific Fund	1,565	0.21
287,427	BlackRock World Mining Trust [†]	1,650	0.22	269,435	Scottish American Investment	1,406	0.19
905,991	BMO Global Smaller Companies Fund ^o	1,544	0.21	239,427	Smithson Investment Trust ^o	4,626	0.63
51,930	Caledonia Investments	1,763	0.24	103,940	Temple Bar Investment Trust	1,121	0.15
703,300	City of London Investment Trust	2,799	0.38	1,871,300	Templeton Emerging Markets Investment Trust	3,479	0.47
274,298	Edinburgh Investment Trust	1,681	0.23	507,001	TR Property Investment Trust - Ordinary Shares	2,535	0.34
628,851	Edinburgh Worldwide Investment Trust	2,069	0.28	1,230,388	Witan Investment Trust	3,088	0.42
164,909	European Opportunities Trust	1,418	0.19	102,142	Worldwide Healthcare Trust	3,856	0.52
845,699	F&C Investment Trust	7,552	1.03			132,610	18.03
553,333	Fidelity China Special Situations	1,923	0.26				
653,365	Fidelity European Trust	2,140	0.29				
334,992	Fidelity Special Values ^o	1,030	0.14				
353,646	Finsbury Growth & Income Trust	3,201	0.44				

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.11%; 28.2.2021 0.00%				
Futures – 0.11%; 28.2.2021 0.00%				
	412 FTSE 250 Index September 2021	19,816	787	0.11
Portfolio of investments			717,059	97.48
CASH EQUIVALENTS				
Short-term Money Market Funds – 2.05%; 28.2.2021 0.10%				
	15,068,142 BlackRock ICS Sterling Liquidity Fund [†]		15,068	2.05
	Net other assets		3,440	0.47
Total net assets			735,567	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Delisted security fair valued by the Manager.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Mid Cap UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Income			
Net capital gains/(losses)		95,205	(51,313)
Revenue	8,540		6,441
Expenses	(290)		(325)
Interest payable and similar charges	(1)		(1)
Net revenue before taxation	8,249		6,115
Taxation	(250)		(195)
Net revenue after taxation		7,999	5,920
Total return before distributions		103,204	(45,393)
Distributions		(8,000)	(5,907)
Change in net assets attributable to unitholders from investment activities		95,204	(51,300)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Opening net assets attributable to unitholders		631,433	655,047
Amounts receivable on issue of units	54,424		91,594
Amounts payable on cancellation of units	(52,809)		(105,026)
		1,615	(13,432)
Change in net assets attributable to unitholders from investment activities		95,204	(51,300)
Retained distribution on accumulation units		7,315	5,216
Closing net assets attributable to unitholders		735,567	595,531

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Mid Cap UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	717,059	629,945
Current assets		
– Debtors	2,515	3,313
– Cash and bank balances	1,482	4,943
– Cash collateral posted	1,826	114
– Cash equivalents	15,068	608
Total assets	737,950	638,923
Liabilities:		
Investment liabilities	–	(8)
Creditors		
– Amounts held at futures clearing houses and brokers	(771)	(7)
– Distributions payable	(690)	(425)
– Other creditors	(922)	(7,050)
Total liabilities	(2,383)	(7,490)
Net assets attributable to unitholders	735,567	631,433

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares North American Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Accumulation	437,792,476	2,575,867	588.4
X Income	56,256,726	95,550	169.9
X Accumulation	585,774,558	2,621,997	447.6
D Accumulation	128,227,693	756,132	589.7
H Accumulation	286,433,742	850,071	296.8

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Accumulation	2.6993
X Income	0.9357
X Accumulation	2.4527
D Accumulation	3.0624
H Accumulation	1.5423

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.07%	0.07%
H Accumulation	0.07%	0.08%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.76%; 28.2.2021 99.84%			
ARGENTINA – 0.20%; 28.2.2021 0.21%			
Internet – 0.20%; 28.2.2021 0.21%			
10,186	MercadoLibre	13,872	0.20
AUSTRALIA – 0.11%; 28.2.2021 0.09%			
Software – 0.11%; 28.2.2021 0.09%			
28,925	Atlassian	7,689	0.11
BERMUDA – 0.09%; 28.2.2021 0.09%			
Insurance – 0.09%; 28.2.2021 0.09%			
86,334	Arch Capital	2,586	0.04
9,788	Everest Re	1,870	0.03
11,691	RenaissanceRe	1,322	0.02
		5,778	0.09
BRAZIL – 0.03%; 28.2.2021 0.00%			
Commercial Services – 0.03%; 28.2.2021 0.00%			
49,605	StoneCo	1,783	0.03
CANADA – 4.00%; 28.2.2021 4.17%			
Automobile Parts & Equipment – 0.05%; 28.2.2021 0.07%			
63,373	Magna International	3,650	0.05
Banks – 1.15%; 28.2.2021 1.17%			
143,838	Bank of Montreal	10,451	0.15
272,306	Bank of Nova Scotia	12,340	0.18
96,465	Canadian Imperial Bank of Commerce	8,102	0.12
76,736	National Bank of Canada	4,413	0.06
320,825	Royal Bank of Canada	24,264	0.35
415,303	Toronto-Dominion Bank	19,832	0.29
		79,402	1.15
Chemicals – 0.08%; 28.2.2021 0.09%			
129,426	Nutrien	5,733	0.08
Computers – 0.05%; 28.2.2021 0.05%			
49,389	CGI	3,208	0.05
Diversified Financial Services – 0.01%; 28.2.2021 0.01%			
2,115	Brookfield Asset Management	95	0.00
	Reinsurance Partners		
17,575	IGM Financial	468	0.01
		563	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electricity – 0.08%; 28.2.2021 0.08%			
27,534	Canadian Utilities	567	0.01
102,735	Fortis	3,424	0.05
63,289	Hydro One	1,147	0.02
		5,138	0.08
Food Producers – 0.09%; 28.2.2021 0.10%			
18,839	George Weston	1,473	0.02
33,479	Loblaw Cos	1,713	0.02
58,951	Metro	2,176	0.03
53,074	Saputo	1,086	0.02
		6,448	0.09
Insurance – 0.30%; 28.2.2021 0.33%			
6,395	Fairfax Financial	2,041	0.03
61,050	Great-West Lifeco ^o	1,379	0.02
33,771	Intact Financial	3,361	0.05
424,490	Manulife Financial	6,033	0.09
123,492	Power of Canada	3,092	0.04
128,984	Sun Life Financial	4,850	0.07
		20,756	0.30
Internet – 0.40%; 28.2.2021 0.40%			
20,480	Shopify	23,025	0.33
4,496	Shopify	5,050	0.07
		28,075	0.40
Media – 0.08%; 28.2.2021 0.06%			
111,878	Shaw Communications	2,386	0.03
38,219	Thomson Reuters	3,224	0.05
		5,610	0.08
Mining – 0.26%; 28.2.2021 0.28%			
49,852	Agnico Eagle Mines	2,075	0.03
394,900	Barrick Gold ^o	5,690	0.08
44,171	Franco-Nevada	4,621	0.07
114,035	Teck Resources	1,877	0.03
99,894	Wheaton Precious Metals	3,217	0.05
		17,480	0.26
Oil & Gas Producers – 0.19%; 28.2.2021 0.22%			
265,505	Canadian Natural Resources	6,438	0.09
277,743	Cenovus Energy	1,667	0.02
39,872	Imperial Oil ^o	765	0.01
347,183	Suncor Energy	4,788	0.07
		13,658	0.19

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Pharmaceuticals – 0.01%; 28.2.2021 0.02%				Miscellaneous Manufacturing – 0.11%; 28.2.2021 0.11%			
43,506	Canopy Growth	535	0.01	54,366	Trane Technologies	7,899	0.11
Pipelines – 0.34%; 28.2.2021 0.34%				Pharmaceuticals – 0.03%; 28.2.2021 0.05%			
454,412	Enbridge	13,056	0.19	14,151	Jazz Pharmaceuticals	1,350	0.02
124,183	Pembina Pipeline ^o	2,801	0.04	23,380	Perrigo	687	0.01
213,094	TC Energy	7,362	0.11	<hr/>			
<hr/>				2,037 0.03			
23,219 0.34				ISRAEL – 0.11%; 28.2.2021 0.08%			
Private Equity – 0.18%; 28.2.2021 0.15%				Alternative Energy Sources – 0.04%; 28.2.2021 0.00%			
306,861	Brookfield Asset Management ^o	12,578	0.18	12,018	SolarEdge Technologies	2,579	0.04
Retail – 0.29%; 28.2.2021 0.27%				Computers – 0.04%; 28.2.2021 0.03%			
185,070	Alimentation Couche-Tard ^o	5,513	0.08	26,594	Check Point Software Technologies	2,445	0.04
13,408	Canadian Tire	1,488	0.02	Internet – 0.03%; 28.2.2021 0.05%			
70,832	Dollarama	2,361	0.03	12,160	Wix.com ^o	1,981	0.03
24,578	Lululemon Athletica	7,399	0.11	JERSEY – 0.03%; 28.2.2021 0.00%			
68,529	Restaurant Brands International ^o	3,185	0.05	Healthcare Products – 0.03%; 28.2.2021 0.00%			
<hr/>				21,217 Novocure ^o			
19,946 0.29				2,072 0.03			
Software – 0.08%; 28.2.2021 0.07%				NETHERLANDS – 0.15%; 28.2.2021 0.15%			
4,273	Constellation Software	5,283	0.08	Semiconductors – 0.15%; 28.2.2021 0.15%			
Telecommunications – 0.10%; 28.2.2021 0.10%				61,920 NXP Semiconductors			
60,016	BCE	2,265	0.03	PERU – 0.03%; 28.2.2021 0.05%			
74,388	Rogers Communications	2,745	0.04	Banks – 0.02%; 28.2.2021 0.04%			
106,284	Telus	1,793	0.03	14,133 Credicorp			
<hr/>				1,061 0.02			
6,803 0.10				Mining – 0.01%; 28.2.2021 0.01%			
Transportation – 0.26%; 28.2.2021 0.36%				18,231 Southern Copper			
132,946	Canadian National Railway	10,604	0.15	RUSSIA – 0.05%; 28.2.2021 0.06%			
150,272	Canadian Pacific Railway	7,873	0.11	Internet – 0.05%; 28.2.2021 0.06%			
<hr/>				67,819 Yandex			
18,477 0.26				3,602 0.05			
CHINA – 0.06%; 28.2.2021 0.07%				SWEDEN – 0.09%; 28.2.2021 0.14%			
Retail – 0.06%; 28.2.2021 0.07%				Automobile Parts & Equipment – 0.02%; 28.2.2021 0.02%			
91,375	Yum China ^o	4,018	0.06	20,919 Autoliv			
IRELAND – 1.20%; 28.2.2021 1.20%				Internet – 0.07%; 28.2.2021 0.12%			
Automobile Parts & Equipment – 0.10%; 28.2.2021 0.11%				29,043 Spotify Technology			
61,527	Aptiv	6,843	0.10	SWITZERLAND – 0.39%; 28.2.2021 0.39%			
Computers – 0.51%; 28.2.2021 0.45%				Electronics – 0.19%; 28.2.2021 0.18%			
143,410	Accenture	35,097	0.51	35,209 Garmin			
Electronics – 0.03%; 28.2.2021 0.03%				72,664 TE Connectivity			
19,078	Allegion	1,982	0.03	<hr/>			
Healthcare Products – 0.42%; 28.2.2021 0.45%				12,617 0.19			
301,400	Medtronic	29,299	0.42				

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Insurance – 0.20%; 28.2.2021 0.21%				Agriculture – 0.71%; 28.2.2021 0.72%			
101,273	Chubb	13,522	0.20	417,902	Altria	15,084	0.22
UNITED KINGDOM – 0.71%; 28.2.2021 0.62%				124,929	Archer-Daniels-Midland	5,449	0.08
Beverages – 0.03%; 28.2.2021 0.03%				33,100	Bunge	1,820	0.03
47,603	Coca-Cola Europacific Partners	2,021	0.03	350,090	Philip Morris International	26,207	0.38
Chemicals – 0.39%; 28.2.2021 0.36%				Airlines – 0.06%; 28.2.2021 0.06%			
117,541	Linde	26,938	0.39	30,771	American Airlines	436	0.01
Commercial Services – 0.10%; 28.2.2021 0.10%				39,898	Delta Air Lines	1,156	0.02
81,870	IHS Markit	7,186	0.10	31,949	Southwest Airlines	1,141	0.02
Environmental Control – 0.03%; 28.2.2021 0.02%				16,770	United Airlines ^o	559	0.01
38,754	Pentair	2,174	0.03	3,292 0.06			
Insurance – 0.06%; 28.2.2021 0.08%				Alternative Energy Sources – 0.09%; 28.2.2021 0.00%			
27,865	Willis Towers Watson	4,366	0.06	30,833	Enphase Energy	3,979	0.06
Internet – 0.03%; 28.2.2021 0.00%				100,766	Plug Power	1,912	0.03
69,930	Farfetch ^o	2,112	0.03	5,891 0.09			
Media – 0.05%; 28.2.2021 0.03%				Apparel – 0.55%; 28.2.2021 0.55%			
87,236	Liberty Global	1,811	0.03	279,131	NIKE	34,064	0.49
51,547	Liberty Global	1,065	0.02	68,549	VF	3,831	0.06
2,876 0.05				37,895 0.55			
Software – 0.02%; 28.2.2021 0.00%				Automobile Manufacturers – 1.78%; 28.2.2021 1.95%			
92,378	Clarivate	1,682	0.02	34,077	Cummins ^o	5,907	0.09
UNITED STATES OF AMERICA – 92.51%; 28.2.2021 92.52%				888,573	Ford Motor	8,422	0.12
Advertising – 0.15%; 28.2.2021 0.16%				308,538	General Motors	11,016	0.16
79,761	Interpublic of Cos ^o	2,117	0.03	79,620	Paccar	4,743	0.07
51,755	Omnicom	2,711	0.04	174,139	Tesla	92,429	1.34
96,070	Trade Desk ^o	5,626	0.08	122,517 1.78			
10,454 0.15				Automobile Parts & Equipment – 0.06%; 28.2.2021 0.08%			
Aerospace & Defence – 1.33%; 28.2.2021 1.39%				54,400	BorgWarner	1,697	0.02
119,762	Boeing	18,933	0.27	58,872	Gentex ^o	1,325	0.02
55,452	General Dynamics	8,020	0.12	14,499	Lear	1,694	0.02
18,295	Heico	1,525	0.02	4,716 0.06			
9,347	HEICO	854	0.01	Banks – 4.64%; 28.2.2021 4.85%			
91,760	Howmet Aerospace	2,118	0.03	1,692,697	Bank of America	51,215	0.74
46,559	L3Harris Technologies	7,867	0.11	180,815	Bank of New York Mellon	7,245	0.11
56,711	Lockheed Martin	14,912	0.22	466,883	Citigroup	24,302	0.35
34,664	Northrop Grumman	9,255	0.13	91,440	Citizens Financial	2,886	0.04
340,111	Raytheon Technologies	20,949	0.30	27,901	Comerica	1,490	0.02
10,809	Teledyne Technologies	3,603	0.05	23,289	Commerce Bancshares ^o	1,187	0.02
11,278	TransDigm ^o	4,941	0.07	157,866	Fifth Third Bancorp	4,429	0.06
92,977 1.33				38,110	First Republic Bank	5,487	0.08
				73,905	Goldman Sachs	22,195	0.32

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 6.77%; 28.2.2021 6.58%			
30,233	Amdocs ^o	1,684	0.02
3,524,201	Apple	391,837	5.68
116,094	Cognizant Technology Solutions ^o	6,479	0.09
34,779	CrowdStrike	7,229	0.10
64,392	Dell Technologies	4,588	0.07
11,910	EPAM Systems	5,504	0.08
30,447	Fortinet	7,059	0.10
298,040	Hewlett Packard Enterprise	3,314	0.05
286,513	HP	6,188	0.09
198,684	International Business Machines	20,055	0.29
32,655	Leidos	2,325	0.03
47,790	NetApp	3,067	0.04
47,034	Seagate Technology	2,966	0.04
65,585	Western Digital	2,957	0.04
18,067	Zscaler	3,649	0.05
		468,901	6.77
Cosmetics & Personal Care – 1.15%; 28.2.2021 1.21%			
187,430	Colgate-Palmolive	10,570	0.15
50,598	Estee Lauder Cos	12,624	0.18
548,306	Procter & Gamble	56,917	0.82
		80,111	1.15
Distribution & Wholesale – 0.29%; 28.2.2021 0.22%			
46,469	Copart	4,876	0.07
134,005	Fastenal	5,462	0.08
63,980	LKQ	2,420	0.04
9,537	Pool	3,404	0.05
10,175	WW Grainger	3,211	0.05
		19,373	0.29
Diversified Financial Services – 3.58%; 28.2.2021 3.78%			
81,359	Ally Financial	3,066	0.04
145,955	American Express	17,412	0.25
27,598	Ameriprise Financial	5,468	0.08
32,101	BlackRock [†]	22,093	0.32
102,805	Capital One Financial	12,332	0.18
22,420	Cboe Global Markets	2,019	0.03
352,075	Charles Schwab ^o	18,781	0.27
81,595	CME	11,810	0.17
69,674	Discover Financial Services	6,438	0.09
69,930	Franklin Resources	1,647	0.02
126,864	Intercontinental Exchange	10,998	0.16
196,508	Mastercard	50,388	0.73
26,161	Nasdaq	3,687	0.05
30,184	Raymond James Financial	3,078	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
7,127	Santander Consumer USA ^o	216	0.00
24,195	SEI Investments	1,103	0.02
126,005	Synchrony Financial	4,516	0.07
51,756	T Rowe Price	8,349	0.12
379,891	Visa ^o	63,781	0.92
82,682	Western Union	1,277	0.02
		248,459	3.58
Electrical Components & Equipment – 0.22%; 28.2.2021 0.22%			
50,284	Ametek	5,008	0.07
134,930	Emerson Electric	10,315	0.15
		15,323	0.22
Electricity – 2.19%; 28.2.2021 2.23%			
134,191	AES	2,348	0.03
60,637	Alliant Energy ^o	2,681	0.04
52,059	Ameren	3,346	0.05
108,804	American Electric Power	7,082	0.10
12,597	Avangrid	500	0.01
136,142	CenterPoint Energy ^o	2,509	0.04
66,502	CMS Energy	3,114	0.05
73,774	Consolidated Edison	4,054	0.06
181,894	Dominion Energy	10,342	0.15
45,224	DTE Energy	3,955	0.06
174,173	Duke Energy	13,254	0.19
85,105	Edison International	3,554	0.05
42,544	Entergy	3,379	0.05
47,892	Eversource Energy	2,362	0.03
80,740	Eversource Energy	5,338	0.08
226,530	Exelon	8,103	0.12
129,891	FirstEnergy	3,646	0.05
440,426	NextEra Energy	26,856	0.39
44,196	NRG Energy	1,436	0.02
325,749	PG&E	2,132	0.03
21,447	Pinnacle West Capital ^o	1,191	0.02
176,982	PPL	3,749	0.05
110,222	Public Service Enterprise	5,142	0.07
68,728	Sempra Energy	6,579	0.10
242,981	Southern ^o	11,603	0.17
115,039	Vistra	1,575	0.02
71,284	WEC Energy	4,918	0.07
122,462	Xcel Energy	6,139	0.09
		150,887	2.19
Electronics – 1.05%; 28.2.2021 1.09%			
71,332	Agilent Technologies	9,155	0.13
132,797	Amphenol	7,420	0.11

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
19,645	Arrow Electronics	1,753	0.03
112,290	Flex	1,528	0.02
73,362	Fortive	3,949	0.06
157,974	Honeywell International	26,599	0.39
42,461	Keysight Technologies	5,522	0.08
5,250	Mettler-Toledo International	6,049	0.09
36,691	Sensata Technologies	1,608	0.02
60,081	Trimble	4,176	0.06
13,368	Waters	4,010	0.06
		71,769	1.05
Engineering & Construction – 0.04%; 28.2.2021 0.04%			
31,279	Jacobs Engineering	3,074	0.04
Entertainment – 0.16%; 28.2.2021 0.07%			
44,707	Caesars Entertainment	3,316	0.05
74,614	DraftKings [Ⓞ]	3,209	0.05
32,358	Live Nation Entertainment [Ⓞ]	2,034	0.03
9,177	Vail Resorts	2,020	0.03
		10,579	0.16
Environmental Control – 0.30%; 28.2.2021 0.27%			
49,077	Republic Services	4,429	0.06
56,366	Waste Connections	5,283	0.08
95,946	Waste Management	10,810	0.16
		20,522	0.30
Food Producers – 0.86%; 28.2.2021 0.97%			
50,954	Campbell Soup	1,516	0.02
101,898	Conagra Brands	2,414	0.04
137,319	General Mills	5,742	0.08
31,338	Hershey	4,016	0.06
57,126	Hormel Foods	1,879	0.03
22,568	J M Smucker	2,004	0.03
57,809	Kellogg	2,652	0.04
149,646	Kraft Heinz	3,926	0.06
162,269	Kroger	5,445	0.08
35,529	Lamb Weston	1,660	0.02
58,824	McCormick	3,650	0.05
314,030	Mondelez International	14,177	0.21
106,696	Sysco	6,121	0.09
61,194	Tyson Foods	3,474	0.05
		58,676	0.86
Food Services – 0.02%; 28.2.2021 0.03%			
47,131	Aramark	1,170	0.02
Forest Products & Paper – 0.05%; 28.2.2021 0.06%			
83,418	International Paper	3,597	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Gas – 0.05%; 28.2.2021 0.05%			
25,373	Atmos Energy	1,796	0.03
90,823	NiSource	1,633	0.02
		3,429	0.05
Hand & Machine Tools – 0.10%; 28.2.2021 0.10%			
12,628	Snap-on	2,073	0.03
34,488	Stanley Black & Decker	4,881	0.07
		6,954	0.10
Healthcare Products – 3.44%; 28.2.2021 3.25%			
388,902	Abbott Laboratories	35,571	0.52
8,873	Abiomed	2,324	0.03
17,096	Align Technology	8,710	0.13
121,806	Avantor	3,532	0.05
112,052	Baxter International	6,184	0.09
321,637	Boston Scientific	10,470	0.15
10,300	Cooper	3,361	0.05
140,852	Danaher	33,451	0.48
47,050	DENTSPLY SIRONA	2,093	0.03
138,069	Edwards Lifesciences	11,833	0.17
35,303	Henry Schein	1,927	0.03
62,389	Hologic	3,609	0.05
19,501	IDEXX Laboratories	9,724	0.14
14,369	Insulet	3,090	0.04
26,519	Intuitive Surgical	20,384	0.30
12,556	Masimo	2,518	0.04
27,381	PerkinElmer	3,736	0.05
31,995	ResMed	6,719	0.10
20,106	STERIS	3,133	0.05
77,388	Stryker	15,406	0.22
9,711	Teleflex	2,770	0.04
88,859	Thermo Fisher Scientific	36,048	0.52
16,508	West Pharmaceutical Services	5,413	0.08
48,372	Zimmer Biomet	5,263	0.08
		237,269	3.44
Healthcare Services – 1.92%; 28.2.2021 1.82%			
55,474	Anthem	14,930	0.22
33,271	Catalent	3,151	0.05
129,902	Centene	5,966	0.09
17,077	DaVita	1,626	0.02
59,353	HCA Healthcare	10,927	0.16
28,291	Humana	8,330	0.12
42,430	IQVIA	8,059	0.12
21,279	Laboratory of America	4,684	0.07
30,444	Quest Diagnostics	3,333	0.05
32,872	Teladoc Health [Ⓞ]	3,445	0.05

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
212,401	UnitedHealth	64,526	0.94	58,164	Travelers Cos	6,736	0.10
18,099	Universal Health Services	2,051	0.03	23,960	Voya Financial ^o	1,130	0.02
		131,028	1.92	28,769	W R Berkley	1,571	0.02
Home Builders – 0.21%; 28.2.2021 0.23%				197,669 2.85			
72,471	DR Horton	5,058	0.07	Internet – 11.89%; 28.2.2021 11.17%			
57,720	Lennar ^o	4,520	0.07	67,541	Alphabet	141,843	2.06
740	NVR	2,758	0.04	63,660	Alphabet	134,476	1.95
57,018	PulteGroup	2,243	0.03	97,427	Amazon.com	242,031	3.51
		14,579	0.21	9,094	Booking	15,029	0.22
Home Furnishings – 0.04%; 28.2.2021 0.03%				30,121	CDW	4,390	0.06
15,479	Whirlpool	2,517	0.04	31,051	DoorDash ^o	4,344	0.06
Household Products – 0.26%; 28.2.2021 0.28%				153,236	eBay	8,627	0.13
19,663	Avery Dennison	3,235	0.05	26,810	Etsy ^o	4,239	0.06
52,306	Church & Dwight	3,174	0.05	30,834	Expedia	3,229	0.05
27,301	Clorox	3,307	0.05	13,443	F5 Networks	2,010	0.03
78,259	Kimberly-Clark	7,770	0.11	537,216	Facebook	148,516	2.15
		17,486	0.26	41,588	GoDaddy ^o	2,218	0.03
Housewares – 0.02%; 28.2.2021 0.03%				18,570	IAC	1,786	0.03
77,146	Newell Brands	1,412	0.02	62,101	Lyft ^o	2,125	0.03
Insurance – 2.85%; 28.2.2021 2.87%				60,504	Match	6,131	0.09
151,161	Aflac	6,194	0.09	97,114	Netflix	39,933	0.58
3,187	Alleghany	1,564	0.02	112,248	NortonLifeLock	2,183	0.03
67,452	Allstate	6,590	0.10	29,137	Okta	5,607	0.08
195,219	American International	7,659	0.11	21,200	Palo Alto Networks	7,066	0.10
51,643	Aon	10,700	0.16	122,580	Pinterest	5,027	0.07
43,642	Arthur J Gallagher	4,548	0.07	24,705	Roku	6,382	0.09
13,469	Assurant	1,649	0.02	180,079	Twitter	8,461	0.12
297,575	Berkshire Hathaway	61,741	0.89	362,124	Uber Technologies	10,407	0.15
82	Berkshire Hathaway	25,592	0.37	22,097	VeriSign	3,469	0.05
55,296	Brown & Brown	2,330	0.03	30,148	Vimeo	834	0.01
32,802	Cincinnati Financial	2,929	0.04	17,062	Wayfair	3,617	0.05
6,244	CNA Financial ^o	200	0.00	28,398	Zendesk ^o	2,538	0.04
91,749	Equitable	2,068	0.03	36,756	Zillow ^o	2,564	0.04
74,867	Fidelity National Financial	2,663	0.04	15,146	Zillow	1,055	0.02
23,869	Globe Life	1,663	0.02	820,137 11.89			
76,940	Hartford Financial Services	3,747	0.05	Iron & Steel – 0.12%; 28.2.2021 0.07%			
38,965	Lincoln National	1,944	0.03	65,590	Nucor	5,766	0.08
45,974	Loews	1,864	0.03	49,899	Steel Dynamics	2,545	0.04
2,836	Markel	2,600	0.04	8,311 0.12			
116,125	Marsh & McLennan Cos	13,192	0.19	Leisure Time – 0.15%; 28.2.2021 0.11%			
173,201	MetLife	7,783	0.11	190,996	Carnival ^o	3,278	0.05
58,538	Principal Financial	2,856	0.04	56,152	Peloton Interactive	4,135	0.06
132,075	Progressive	9,222	0.13	51,250	Royal Caribbean Cruises ^o	3,048	0.04
90,227	Prudential Financial	6,934	0.10	10,461 0.15			

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Lodging – 0.25%; 28.2.2021 0.34%			
61,462	Hilton Worldwide	5,612	0.08
69,256	Las Vegas Sands	2,184	0.03
58,434	Marriott International	5,733	0.08
91,546	MGM Resorts International	2,836	0.04
23,245	Wynn Resorts ^o	1,686	0.02
		18,051	0.25
Machinery Construction & Mining – 0.27%; 28.2.2021 0.33%			
121,579	Caterpillar	18,670	0.27
Machinery Diversified – 0.69%; 28.2.2021 0.65%			
63,275	Deere	17,509	0.25
33,372	Dover	4,261	0.06
18,128	IDEX	2,975	0.04
85,246	Ingersoll Rand	3,297	0.05
102,344	Otis Worldwide	6,866	0.10
25,274	Rockwell Automation	5,960	0.09
37,906	Westinghouse Air Brake Technologies	2,468	0.04
43,048	Xylem	4,267	0.06
		47,603	0.69
Media – 2.00%; 28.2.2021 2.35%			
54,276	Alice USA	1,084	0.02
29,510	Charter Communications ^o	17,450	0.25
1,019,554	Comcast	44,214	0.64
72,244	Discovery	1,402	0.02
34,474	Discovery	697	0.01
52,948	DISH Network ^o	1,665	0.02
7,440	FactSet Research Systems	2,054	0.03
80,715	Fox	2,173	0.03
36,990	Fox	921	0.01
35,920	Liberty Broadband	4,959	0.07
3,660	Liberty Broadband	494	0.01
40,240	Liberty Media Corp-Liberty SiriusXM	1,444	0.02
25,119	Liberty Media Corp-Liberty SiriusXM	903	0.01
97,962	News	1,592	0.02
15,550	News	248	0.00
203,497	Sirius XM	927	0.01
135,693	ViacomCBS	3,965	0.06
406,636	Walt Disney	53,147	0.77
		139,339	2.00
Mining – 0.24%; 28.2.2021 0.27%			
326,889	Freeport-McMoRan	8,699	0.13

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
183,981	Newmont	7,683	0.11
		16,382	0.24
Miscellaneous Manufacturing – 1.00%; 28.2.2021 1.06%			
129,814	3M	18,493	0.27
88,484	Eaton	10,938	0.16
242,715	General Electric	18,544	0.27
69,898	Illinois Tool Works	11,816	0.17
28,508	Parker-Hannifin	6,242	0.09
48,217	Textron ^o	2,519	0.04
		68,552	1.00
Office & Business Equipment – 0.07%; 28.2.2021 0.07%			
12,040	Zebra Technologies	5,110	0.07
Oil & Gas Producers – 1.70%; 28.2.2021 2.07%			
105,331	Cabot Oil & Gas	1,204	0.02
434,414	Chevron	31,045	0.45
303,710	ConocoPhillips	12,396	0.18
39,287	Diamondback Energy	2,177	0.03
131,221	EOG Resources	6,420	0.09
952,246	Exxon Mobil	38,148	0.55
57,275	Hess	2,874	0.04
145,359	Marathon Petroleum	6,218	0.09
176,572	Occidental Petroleum	3,238	0.05
95,691	Phillips 66	4,973	0.07
47,320	Pioneer Natural Resources	5,163	0.07
91,066	Valero Energy	4,366	0.06
		118,222	1.70
Oil & Gas Services – 0.18%; 28.2.2021 0.20%			
157,437	Baker Hughes	2,607	0.04
210,041	Halliburton	3,075	0.04
319,160	Schlumberger	6,553	0.10
		12,235	0.18
Packaging & Containers – 0.14%; 28.2.2021 0.14%			
73,612	Ball ^o	5,116	0.07
22,258	Packaging of America	2,443	0.04
59,632	Westrock	2,222	0.03
		9,781	0.14
Pharmaceuticals – 4.76%; 28.2.2021 4.97%			
396,366	AbbVie	34,705	0.50
31,633	AmerisourceBergen	2,746	0.04
70,488	Bausch Health	1,489	0.02
65,427	Becton Dickinson	11,905	0.17
498,752	Bristol-Myers Squibb	24,345	0.35
69,792	Cardinal Health	2,611	0.04

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
75,880	Cigna	11,432	0.17	130,274	Kimco Realty	2,064	0.03
292,459	CVS Health	17,974	0.26	27,654	Mid-America Apartment Communities	3,868	0.06
21,416	Dexcom	8,110	0.12	165,568	Prologis	16,075	0.23
93,844	Elanco Animal Health	2,278	0.03	34,096	Public Storage	7,936	0.12
189,230	Eli Lilly	36,036	0.52	85,691	Realty Income	4,483	0.07
593,302	Johnson & Johnson	74,830	1.08	35,077	Regency Centers	1,738	0.03
34,641	McKesson	5,058	0.07	25,176	SBA Communications	6,554	0.10
568,406	Merck	31,576	0.46	74,707	Simon Property	7,240	0.11
56,840	Organon	1,392	0.02	22,956	Sun Communities ^o	3,372	0.05
1,251,193	Pfizer ^o	42,482	0.62	67,557	UDR	2,623	0.04
19,123	Sarepta Therapeutics ^o	1,054	0.02	78,674	Ventas	3,167	0.05
294,975	Viatis	3,087	0.04	55,754	Vereit	2,032	0.03
106,058	Zoetis	15,859	0.23	42,449	Vornado Realty Trust	1,276	0.02
		328,969	4.76	95,773	Welltower	5,967	0.09
				167,424	Weyerhaeuser	4,409	0.06
				38,184	WP Carey	2,160	0.03
						175,896	2.60
Pipelines – 0.26%; 28.2.2021 0.26%				Retail – 4.65%; 28.2.2021 4.57%			
47,580	Cheniere Energy	3,073	0.04	16,345	Advance Auto Parts ^o	2,387	0.03
22,612	DT Midstream ^o	767	0.01	5,040	AutoZone	5,696	0.08
438,123	Kinder Morgan	5,199	0.08	57,552	Best Buy	4,946	0.07
102,648	Oneok	3,953	0.06	15,289	Burlington Stores	3,349	0.05
268,493	Williams Cos	4,789	0.07	38,772	CarMax	3,562	0.05
		17,781	0.26	17,290	Carvana ^o	4,246	0.06
				6,478	Chipotle Mexican Grill	9,014	0.13
Private Equity – 0.08%; 28.2.2021 0.07%				99,163	Costco Wholesale	32,832	0.48
123,093	KKR ^o	5,749	0.08	29,267	Darden Restaurants	3,185	0.05
Real Estate Investment & Services – 0.07%; 28.2.2021 0.08%				54,138	Dollar General	8,861	0.13
72,430	CBRE	5,050	0.07	55,434	Dollar Tree ^o	3,660	0.05
				8,616	Domino's Pizza	3,234	0.05
Real Estate Investment Trusts – 2.60%; 28.2.2021 2.37%				30,470	Genuine Parts	2,736	0.04
113,281	AGNC Investment	1,336	0.02	241,696	Home Depot	57,407	0.83
30,384	Alexandria Real Estate Equities	4,543	0.07	161,170	Lowe's Cos	23,997	0.35
101,256	American Tower	21,442	0.31	167,495	McDonald's	28,780	0.42
283,576	Annaly Capital Management	1,788	0.03	15,063	O'Reilly Automotive	6,527	0.09
32,525	AvalonBay Communities	5,390	0.08	78,999	Ross Stores	6,796	0.10
37,556	Boston Properties	3,054	0.04	262,589	Starbucks	22,044	0.32
96,677	Crown Castle International	13,502	0.20	111,681	Target	20,226	0.29
62,744	Digital Realty Trust	7,399	0.11	270,625	TJX Cos	14,309	0.21
76,560	Duke Realty	2,885	0.04	25,824	Tractor Supply	3,632	0.05
20,105	Equinix	12,266	0.18	11,780	Ulta Beauty	3,278	0.05
43,891	Equity LifeStyle Properties	2,675	0.04	160,742	Walgreens Boots Alliance	5,676	0.08
80,170	Equity Residential	4,912	0.07	321,992	Walmart	34,542	0.50
13,924	Essex Property Trust	3,304	0.05	65,784	Yum! Brands	6,244	0.09
30,043	Extra Space Storage	4,050	0.06				
18,614	Federal Realty Investment Trust	1,640	0.02			321,166	4.65
125,426	Healthpeak Properties	3,260	0.05				
141,285	Host Hotels & Resorts	1,678	0.02				
127,692	Invitation Homes	3,830	0.06				
58,349	Iron Mountain ^o	1,978	0.03				

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Semiconductors – 4.97%; 28.2.2021 5.04%				12,656	MongoDB	3,640	0.05
271,640	Advanced Micro Devices	21,958	0.32	18,646	MSCI	8,646	0.13
118,280	Analog Devices	14,342	0.21	390,736	Oracle	25,381	0.37
205,563	Applied Materials	20,308	0.29	72,260	Paychex ^o	6,008	0.09
88,861	Broadcom	32,188	0.47	11,677	Paycom Software	4,143	0.06
907,279	Intel	35,543	0.52	25,756	PTC	2,477	0.04
7,814	IPG Photonics	976	0.01	16,736	RingCentral ^o	3,112	0.05
34,253	KLA	8,505	0.12	22,903	Roper Technologies	8,028	0.12
31,958	Lam Research	14,102	0.20	207,439	salesforce.com	39,919	0.58
183,006	Marvell Technology	8,233	0.12	44,179	ServiceNow	20,584	0.30
57,277	Microchip Technology	6,613	0.10	34,679	Splunk	3,881	0.06
247,041	Micron Technology	13,126	0.19	53,925	SS&C Technologies	2,975	0.04
10,839	Monolithic Power Systems	3,959	0.06	33,156	Synopsys	8,051	0.12
537,016	NVIDIA	88,476	1.28	24,737	Take-Two Interactive Software	2,841	0.04
27,525	Qorvo ^o	3,814	0.06	36,326	Twilio	9,677	0.14
253,217	QUALCOMM	26,835	0.39	8,542	Tyler Technologies	2,961	0.04
36,336	Skyworks Solutions	4,911	0.07	32,991	Unity Software ^o	3,027	0.04
36,451	Teradyne	3,261	0.05	29,433	Veeva Systems	7,109	0.10
206,527	Texas Instruments	28,709	0.42	19,394	VMware	2,107	0.03
52,586	Xilinx	5,922	0.09	39,355	Workday	7,756	0.11
		341,781	4.97	47,899	Zoom Video Communications ^o	12,085	0.18
Shipbuilding – 0.02%; 28.2.2021 0.02%						742,803	10.76
9,668	Huntington Ingalls Industries	1,454	0.02	Telecommunications – 2.05%; 28.2.2021 2.24%			
Software – 10.76%; 28.2.2021 9.97%				13,747	Arista Networks	3,714	0.05
175,488	Activision Blizzard	10,339	0.15	1,604,426	AT&T	31,718	0.46
106,949	Adobe	51,730	0.75	955,419	Cisco Systems	41,016	0.59
33,593	Akamai Technologies ^o	2,757	0.04	167,515	Corning	4,873	0.07
20,250	Ansys	5,378	0.08	82,708	Juniper Networks	1,768	0.03
48,559	Autodesk	11,051	0.16	260,563	Lumen Technologies ^o	2,263	0.03
24,585	Broadridge Financial Solutions	3,077	0.04	36,673	Motorola Solutions	6,512	0.09
61,811	Cadence Design Systems	7,356	0.11	132,218	T-Mobile US	13,238	0.19
28,671	Ceridian HCM ^o	2,321	0.03	932,286	Verizon Communications	37,077	0.54
69,066	Cerner	3,823	0.06			142,179	2.05
26,174	Citrix Systems	1,951	0.03	Textiles – 0.03%; 28.2.2021 0.03%			
56,355	Cloudflare	5,051	0.07	13,372	Mohawk Industries	1,963	0.03
17,068	Coupa Software ^o	3,043	0.04	Toys, Games & Hobbies – 0.03%; 28.2.2021 0.04%			
50,814	Datadog	5,039	0.07	29,531	Hasbro	2,109	0.03
41,382	DocuSign	9,123	0.13	Transportation – 1.42%; 28.2.2021 1.56%			
62,480	Electronic Arts	6,502	0.09	30,125	CH Robinson Worldwide	1,986	0.03
5,760	Fair Isaac	1,900	0.03	512,424	CSX	12,315	0.18
141,790	Fidelity National Information Services	13,102	0.19	37,754	Expeditors International of Washington	3,442	0.05
130,902	Fiserv	11,119	0.16	54,281	FedEx	10,468	0.15
10,118	HubSpot	5,152	0.07	17,706	JB Hunt Transport Services	2,350	0.03
57,836	Intuit	23,748	0.34	20,869	Kansas City Southern	4,450	0.06
15,030	Jack Henry & Associates	1,925	0.03				
1,691,674	Microsoft	372,908	5.40				

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
56,115	Norfolk Southern	10,521	0.15
21,110	Old Dominion Freight Line	4,505	0.07
150,775	Union Pacific	23,991	0.35
161,154	United Parcel Service	22,701	0.33
22,001	XPO Logistics ⁰	1,404	0.02
		98,133	1.42
Water – 0.08%; 28.2.2021 0.08%			
42,665	American Water Works	5,658	0.08

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
COLLECTIVE INVESTMENT			
SCHEMES – 0.18%; 28.2.2021 0.00%			
Short-term Money Market Funds – 0.18%; 28.2.2021 0.00%			
16,724,207	BlackRock ICS US Dollar Liquidity Fund [†]	12,146	0.18

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.00%; 28.2.2021 0.00%				
Futures – 0.00%; 28.2.2021 0.00%				
106	S&P 500 E-Mini September 2021	17,416	281	0.00
3	S&P/TSX 60 Index September 2021	426	3	0.00
		17,842	284	0.00
Portfolio of investments			6,895,408	99.94
Net other assets			4,209	0.06
Total net assets			6,899,617	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

[†] Related party to the Fund.

[†] Managed by a related party.

iShares North American Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Income			
Net capital gains		1,207,329	689,857
Revenue	46,142		52,291
Expenses	(3,393)		(3,331)
Interest payable and similar charges	–		(7)
Net revenue before taxation	42,749		48,953
Taxation	(6,405)		(6,742)
Net revenue after taxation		36,344	42,211
Total return before distributions		1,243,673	732,068
Distributions		(36,344)	(42,211)
Change in net assets attributable to unitholders from investment activities		1,207,329	689,857

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Opening net assets attributable to unitholders		6,444,103	5,375,718
Amounts receivable on issue of units	993,049		809,255
Amounts payable on cancellation of units	(1,779,393)		(729,594)
		(786,344)	79,661
Change in net assets attributable to unitholders from investment activities		1,207,329	689,857
Retained distribution on accumulation units		34,529	42,555
Closing net assets attributable to unitholders		6,899,617	6,187,791

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares North American Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	6,895,408	6,434,043
Current assets		
– Debtors	12,759	16,391
– Cash and bank balances	20,653	5,244
– Cash collateral posted	916	844
Total assets	6,929,736	6,456,522
Liabilities:		
Investment liabilities	–	(315)
Creditors		
– Amounts held at futures clearing houses and brokers	(287)	–
– Distributions payable	(527)	(545)
– Other creditors	(29,305)	(11,559)
Total liabilities	(30,119)	(12,419)
Net assets attributable to unitholders	6,899,617	6,444,103

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Over 15 Years Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Income*	–	–	–
A Accumulation*	–	–	–
L Income	100	–	120.1
L Accumulation	100	–	129.8
X Accumulation	212,596,631	276,862	130.2
D Income	1,770,200	2,126	120.1
D Accumulation	2,826,689	3,673	130.0

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Income*	0.0000
A Accumulation*	0.0000
L Income	1.5800
L Accumulation	1.5800
X Accumulation	1.6261
D Income	1.5342
D Accumulation	1.5189

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Income*	0.51%	0.52%
A Accumulation*	0.51%	0.52%
L Income	0.22%	0.22%
L Accumulation	0.22%	0.22%
X Accumulation	0.02%	0.02%
D Income	0.16%	0.17%
D Accumulation	0.18%	0.17%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Income and A Accumulation units closed on 28 June 2021.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
BONDS – 98.49%; 28.2.2021 98.37%				£1,405,000	BG Energy Capital 5% 4/11/2036	1,994	0.71
UK STERLING – 98.49%; 28.2.2021 98.37%				£1,805,000	BHP Billiton Finance 4.3% 25/9/2042	2,534	0.90
UK Sterling Denominated Corporate Bonds – 95.79%; 28.2.2021 95.67%				£825,000	Blend Funding 2.922% 5/4/2056	999	0.35
£725,000	3i 3.75% 5/6/2040	855	0.30	£725,000	Blend Funding 3.459% 21/9/2049	939	0.33
£710,000	Accent Capital 2.625% 18/7/2049	835	0.30	£100,000	Blend Funding 3.459% 21/9/2049	130	0.05
£730,000	Aegon 6.625% 16/12/2039	1,294	0.46	£600,000	BPHA Finance 4.816% 11/4/2044	904	0.32
£510,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	725	0.26	£460,000	British Telecommunications 3.625% 21/11/2047 ⁰	541	0.19
£310,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	503	0.18	£890,000	British Telecommunications 6.375% 23/6/2037	1,328	0.47
£2,150,000	Affordable Housing Finance 2.893% 11/8/2045	2,827	1.00	£525,000	Bromford Housing 3.125% 3/5/2048	671	0.24
£1,005,000	Affordable Housing Finance 3.8% 20/5/2044	1,474	0.52	£1,540,000	Cadent Finance 2.625% 22/9/2038	1,635	0.58
£1,400,000	Allianz Finance II 4.5% 13/3/2043	2,193	0.78	£1,430,000	Cadent Finance 2.75% 22/9/2046	1,549	0.55
£1,300,000	America Movil 4.375% 7/8/2041	1,735	0.61	£300,000	Cadent Finance 3.125% 21/3/2040 ⁰	340	0.12
£650,000	Anchor Hanover 2% 21/7/2051	660	0.23	£680,000	Cardiff University 3% 7/12/2055	897	0.32
£1,660,000	Anheuser-Busch InBev 2.85% 25/5/2037	1,854	0.66	£250,000	Cargill 5.375% 2/3/2037	364	0.13
£1,105,000	Annington Funding 3.935% 12/7/2047	1,445	0.51	£710,000	Catalyst Housing 3.125% 31/10/2047	878	0.31
£900,000	Apple 3.6% 31/7/2042	1,245	0.44	£1,000,000	Centrica 4.25% 12/9/2044	1,333	0.47
£840,000	Aster Treasury 4.5% 18/12/2043	1,259	0.45	£510,000	Chancellor Masters & Scholars of The University of Cambridge/The 2.35% 27/6/2078	742	0.26
£1,710,000	AT&T 4.25% 1/6/2043	2,209	0.78	£630,000	Chancellor Masters & Scholars of The University of Cambridge/The 3.75% 17/10/2052	1,015	0.36
£2,350,000	AT&T 4.875% 1/6/2044	3,310	1.17	£570,000	Channel Link Enterprises Finance 3.848% 30/6/2050	661	0.23
£2,000,000	AT&T 7% 30/4/2040	3,353	1.19	£520,000	Circle Anglia Social Housing 5.2% 2/3/2044	836	0.30
£1,110,000	Aviva 6.875% 20/5/2058	1,796	0.64	£710,000	Circle Anglia Social Housing 7.25% 12/11/2038	1,287	0.46
£1,140,000	BAT International Finance 2.25% 9/9/2052	889	0.31	£765,000	Citigroup 6.8% 25/6/2038	1,327	0.47
£640,000	BAT International Finance 4% 23/11/2055	679	0.24	£890,000	Citigroup 7.375% 1/9/2039	1,649	0.58
£540,000	BAT International Finance 5.75% 5/7/2040	715	0.25	£510,000	Citizen Treasury 3.25% 20/10/2048	658	0.23
£1,770,000	Berkshire Hathaway Finance 2.375% 19/6/2039	1,953	0.69	£900,000	Clarion Funding 3.125% 19/4/2048	1,136	0.40
£1,400,000	Berkshire Hathaway Finance 2.625% 19/6/2059	1,703	0.60	£680,000	Cooperative Rabobank UA 5.25% 23/5/2041	1,104	0.39
				£550,000	Cooperative Rabobank UA 5.375% 3/8/2060	1,134	0.40
				£400,000	Dali Capital 4.79924% 21/12/2037	547	0.19
				£200,000	DWR Cymru Financing UK 4.473% 31/3/2057	343	0.12
				£1,650,000	E.ON International Finance 5.875% 30/10/2037	2,482	0.88

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,800,000	E.ON International Finance 6.125% 6/7/2039	2,835	1.00	£880,000	General Electric 4.875% 18/9/2037	1,116	0.39
£1,250,000	E.ON International Finance 6.75% 27/1/2039	2,068	0.73	£650,000	General Electric 5.375% 18/12/2040	950	0.34
£580,000	Eastern Power Networks 6.25% 12/11/2036	927	0.33	£390,000	Genfinance II 6.064% 21/12/2039	635	0.22
£1,650,000	Electricite de France 5.125% 22/9/2050	2,637	0.93	£1,450,000	GlaxoSmithKline Capital 4.25% 18/12/2045 ^o	2,139	0.76
£800,000	Electricite de France 5.5% 27/3/2037	1,156	0.41	£1,780,000	GlaxoSmithKline Capital 5.25% 10/4/2042	2,833	1.00
£2,800,000	Electricite de France 5.5% 17/10/2041	4,264	1.51	£1,285,000	GlaxoSmithKline Capital 6.375% 9/3/2039	2,178	0.77
£2,500,000	Electricite de France 6% 23/1/2114	4,749	1.68	£590,000	Goldman Sachs 6.875% 18/1/2038	946	0.33
£945,000	Enel 5.75% 22/6/2037	1,399	0.49	£660,000	Great Places Housing 4.75% 22/10/2042	979	0.35
£2,570,000	Enel Finance International 5.75% 14/9/2040 ^o	3,985	1.41	£700,000	Guinness Partnership 2% 22/4/2055	751	0.27
£2,000,000	Engie 5% 1/10/2060	3,463	1.23	£450,000	Guinness Partnership 4% 24/10/2044	642	0.23
£620,000	Equinor 4.25% 10/4/2041	867	0.31	£570,000	Heathrow Funding 2.75% 9/8/2051	584	0.21
£1,955,000	European Investment Bank 3.875% 8/6/2037	2,755	0.97	£1,455,000	Heathrow Funding 4.625% 31/10/2046	1,970	0.70
£1,545,000	European Investment Bank 4.5% 7/3/2044	2,571	0.91	£1,390,000	Heathrow Funding 5.875% 13/5/2043	2,073	0.73
£1,325,000	European Investment Bank 4.625% 12/10/2054	2,566	0.91	£579,000	Home 3.125% 27/3/2043 ^o	691	0.24
£2,750,000	European Investment Bank 5% 15/4/2039	4,477	1.58	£645,000	Housing & Care 21 3.288% 8/11/2049	789	0.28
£478,000	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton 1.732% 9/11/2055	469	0.17	£1,530,000	HSBC 6% 29/3/2040	2,214	0.78
£750,000	Eversholt Funding 3.529% 7/8/2042	863	0.31	£1,300,000	HSBC 7% 7/4/2038	2,021	0.71
£430,000	Freshwater Finance 4.607% 17/10/2036	557	0.20	£1,150,000	HSBC Bank 4.75% 24/3/2046	1,624	0.57
£570,000	Gatwick Funding 2.625% 7/10/2048	549	0.19	£470,000	HSBC Bank 6.25% 30/1/2041	745	0.26
£600,000	Gatwick Funding 2.875% 5/7/2051 ^o	606	0.21	£975,000	Hyde Housing Association 1.75% 18/8/2055	955	0.34
£580,000	Gatwick Funding 3.125% 28/9/2041	609	0.22	£370,000	Hyde Housing Association 5.125% 23/7/2040	558	0.20
£430,000	Gatwick Funding 3.25% 26/2/2048	462	0.16	£475,000	Incommunities Treasury 3.25% 21/3/2049	616	0.22
£565,000	Gatwick Funding 5.75% 23/1/2039	774	0.27	£490,000	Investor 5.5% 5/5/2037	734	0.26
£570,000	Gatwick Funding 6.5% 2/3/2043 ^o	869	0.31	£500,000	Karbon Homes 3.375% 15/11/2047	667	0.24
£600,000	GB Social Housing 5.193% 12/2/2040	841	0.30	£520,000	Kreditanstalt fuer Wiederaufbau 4.875% 15/3/2037	805	0.28
£485,000	GE Capital UK Funding Unlimited 6.25% 5/5/2038	748	0.26	£730,000	Land Capital Markets 2.625% 22/9/2039	803	0.28
£1,174,000	GE Capital UK Funding Unlimited 8% 14/1/2039	2,108	0.75	£1,030,000	Land Capital Markets 2.75% 22/9/2059	1,239	0.44
				£745,000	LCR Finance 4.5% 7/12/2038	1,136	0.40
				£2,030,000	LCR Finance 5.1% 7/3/2051	3,961	1.40
				£1,080,000	Legal & General 5.5% 27/6/2064	1,417	0.50

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£450,000	Libra Longhurst Treasury 5.125% 2/8/2038	654	0.23	£600,000	Northumbrian Water Finance 5.125% 23/1/2042	924	0.33
£440,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043	534	0.19	£775,000	Notting Hill Genesis 3.25% 12/10/2048	974	0.34
£475,000	LiveWest Treasury 1.875% 18/2/2056 ^o	491	0.17	£500,000	Notting Hill Genesis 4.375% 20/2/2054 ^o	786	0.28
£450,000	LiveWest Treasury 2.25% 10/10/2043 ^o	490	0.17	£470,000	Notting Hill Genesis 5.25% 7/7/2042	731	0.26
£1,580,000	Lloyds Bank 6.5% 17/9/2040	2,773	0.98	£430,000	Optivo Finance 3.283% 22/3/2048	542	0.19
£600,000	London & Quadrant Housing Trust 2% 20/10/2038	618	0.22	£900,000	Orange 5.375% 22/11/2050	1,521	0.54
£450,000	London & Quadrant Housing Trust 2.75% 20/7/2057	538	0.19	£575,000	Orbit Capital 2% 24/11/2038	585	0.21
£600,000	London & Quadrant Housing Trust 3.125% 28/2/2053	761	0.27	£820,000	Orbit Capital 3.375% 14/6/2048	1,048	0.37
£440,000	London & Quadrant Housing Trust 3.75% 27/10/2049	608	0.21	£430,000	Orbit Capital 3.5% 24/3/2045	550	0.19
£480,000	London & Quadrant Housing Trust 5.486% 15/6/2042	771	0.27	£900,000	Orsted 5.75% 9/4/2040	1,473	0.52
£450,000	London & Quadrant Housing Trust 5.5% 27/1/2040	699	0.25	£500,000	Paradigm Homes Charitable Housing Association 2.25% 20/5/2051	546	0.19
£975,000	M&G 6.25% 20/10/2068	1,304	0.46	£490,000	Paragon Treasury 3.625% 21/1/2047	637	0.23
£1,180,000	M&G 6.34% 19/12/2063	1,561	0.55	£915,000	Peabody Capital No 2 3.25% 14/9/2048	1,154	0.41
£470,000	Manchester Airport Funding 2.875% 31/3/2039	490	0.17	£580,000	Peabody Capital No 2 4.625% 12/12/2053	951	0.34
£675,000	Manchester Airport Funding 2.875% 30/9/2044	700	0.25	£510,000	Penarian Housing Finance 3.212% 7/6/2052	612	0.22
£650,000	Martlet Homes 3% 9/5/2052	820	0.29	£2,490,000	Pfizer 2.735% 15/6/2043	2,931	1.04
£500,000	McDonald's 4.125% 11/6/2054	751	0.27	£850,000	Pfizer 6.5% 3/6/2038	1,463	0.52
£485,000	Merseylink Issuer 3.842% 31/3/2043	661	0.23	£600,000	Platform HG Financing 1.625% 10/8/2055	583	0.21
£420,000	Metropolitan Funding 4.125% 5/4/2048	561	0.20	£475,000	RHP Finance 3.25% 5/2/2048	591	0.21
£550,000	Morhomes 3.4% 19/2/2040	634	0.22	£460,000	Riverside Finance 3.875% 5/12/2044	633	0.22
£675,000	Motability Operations 1.5% 20/1/2041	646	0.23	£1,075,000	RL Finance Bonds NO 4 4.875% 7/10/2049	1,241	0.44
£850,000	Motability Operations 2.375% 3/7/2039	934	0.33	£675,000	Sanctuary Capital 2.375% 14/4/2050	753	0.27
£875,000	National Grid Electricity Transmission 2% 16/9/2038	891	0.32	£845,000	Sanctuary Capital 5% 26/4/2047	1,393	0.49
£675,000	National Grid Electricity Transmission 2% 17/4/2040	682	0.24	£560,000	Sanctuary Capital 6.697% 23/3/2039	983	0.35
£475,000	National Grid Gas 1.625% 14/1/2043	434	0.15	£1,145,000	Scottish Widows 7% 16/6/2043	1,815	0.64
£430,000	Northern Gas Networks Finance 5.625% 23/3/2040	657	0.23	£675,000	Segro 2.875% 11/10/2037 ^o	786	0.28
£475,000	Northern Powergrid Northeast 1.875% 16/6/2062	480	0.17	£600,000	Severn Trent Utilities Finance 2% 2/6/2040	612	0.22
£650,000	Northern Powergrid Yorkshire 2.25% 9/10/2059	718	0.25	£580,000	Severn Trent Utilities Finance 4.875% 24/1/2042	868	0.31
				£900,000	Shell International Finance 1.75% 10/9/2052	815	0.29
				£1,200,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	1,704	0.60

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£550,000	Southern Electric Power Distribution 4.625% 20/2/2037	743	0.26	£840,000	Transport for London 4% 7/4/2064	1,359	0.48
£700,000	Southern Gas Networks 3.1% 15/9/2036	795	0.28	£450,000	UK Municipal Bonds Agency Finance Designated Activity 1.625% 26/8/2060	450	0.16
£420,000	Southern Gas Networks 6.375% 15/5/2040	690	0.24	£900,000	United Parcel Service 5.125% 12/2/2050	1,545	0.55
£525,000	Southern Housing 3.5% 19/10/2047	645	0.23	£550,000	United Utilities Water Finance 1.75% 10/2/2038	551	0.19
£950,000	Southern Water Services Finance 3% 28/5/2037	1,058	0.37	£475,000	United Utilities Water Finance 1.875% 3/6/2042	481	0.17
£580,000	Southern Water Services Finance 4.5% 31/3/2052	947	0.33	£525,000	University College London 1.625% 4/6/2061	568	0.20
£220,000	Southern Water Services Finance 5% 31/3/2041	334	0.12	£520,000	University of Leeds 3.125% 19/12/2050	671	0.24
£330,000	Southern Water Services Finance 5.125% 30/9/2056	618	0.22	£440,000	University of Liverpool 3.375% 25/6/2055	645	0.23
£640,000	Sovereign Housing Capital 2.375% 4/11/2048 ^o	716	0.25	£600,000	University of Manchester 4.25% 4/7/2053	987	0.35
£570,000	Sovereign Housing Capital 4.768% 1/6/2043	881	0.31	£1,790,000	University of Oxford 2.544% 8/12/2117	2,512	0.89
£230,000	Sovereign Housing Capital 5.705% 10/9/2039	373	0.13	£565,000	University of Southampton 2.25% 11/4/2057 ^o	637	0.23
£600,000	SSE 6.25% 27/8/2038	955	0.34	£1,300,000	Vattenfall 6.875% 15/4/2039	2,304	0.81
£940,000	Standard Chartered 4.375% 18/1/2038	1,308	0.46	£1,150,000	Veolia Environnement 6.125% 29/10/2037	1,825	0.65
£510,000	Swan Housing Capital 3.625% 5/3/2048	580	0.21	£1,125,000	Verizon Communications 1.875% 3/11/2038	1,104	0.39
£895,000	Temasek Financial I 5.125% 26/7/2040 ^o	1,431	0.51	£1,785,000	Verizon Communications 3.375% 27/10/2036	2,118	0.75
£400,000	Thames Water Utilities Finance 2.375% 22/4/2040	416	0.15	£1,860,000	Vodafone 3% 12/8/2056	2,094	0.74
£550,000	Thames Water Utilities Finance 4.625% 4/6/2046	803	0.28	£1,390,000	Vodafone 3.375% 8/8/2049 ^o	1,665	0.59
£1,060,000	Thames Water Utilities Finance 5.125% 28/9/2037	1,500	0.53	£475,000	Wales & West Utilities Finance 1.875% 28/5/2041	467	0.17
£1,050,000	Thames Water Utilities Finance 5.5% 11/2/2041	1,599	0.57	£660,000	Wales & West Utilities Finance 3% 3/8/2038	763	0.27
£720,000	Thames Water Utilities Finance 7.738% 9/4/2058 ^o	1,673	0.59	£680,000	Walmart 4.875% 19/1/2039 ^o	1,034	0.37
£555,000	THFC Funding No 2 6.35% 8/7/2041	918	0.32	£1,300,000	Wellcome Trust 1.5% 14/7/2071	1,352	0.48
£1,990,000	THFC Funding No 3 5.2% 11/10/2043	3,124	1.11	£1,370,000	Wellcome Trust 2.517% 7/2/2118	1,905	0.67
£1,170,000	Time Warner Cable 5.25% 15/7/2042	1,610	0.57	£760,000	Wellcome Trust 4% 9/5/2059	1,361	0.48
£610,000	Together Housing Finance 4.5% 17/12/2042	892	0.32	£500,000	Western Power Distribution East Midlands 6.25% 10/12/2040	833	0.29
£840,000	Transport for London 3.625% 15/5/2045	1,107	0.39	£300,000	Western Power Distribution South Wales 5.75% 23/3/2040	471	0.17
£900,000	Transport for London 3.875% 23/7/2042	1,202	0.43	£350,000	Western Power Distribution South Wales 5.75% 23/3/2040	549	0.19
				£600,000	Wheatley Capital 4.375% 28/11/2044	840	0.30
				£490,000	WHG Treasury 4.25% 6/10/2045	700	0.25
				£670,000	WPP Finance 2013 2.875% 14/9/2046	704	0.25

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£475,000	Wrekin Housing 2.5% 22/10/2048	536	0.19
£875,000	Yorkshire Water Finance 2.75% 18/4/2041	994	0.35
£570,000	Yorkshire Water Finance 6.375% 19/8/2039	956	0.34
£250,000	Yorkshire Water Services Finance 5.5% 28/5/2037	376	0.13
		270,754	95.79

UK Sterling Denominated Government Bonds – 2.70%; 28.2.2021 2.70%

£450,000	Jersey International Bond 3.75% 9/6/2054	693	0.25
£1,810,000	Mexico Government International Bond 5.625% 19/3/2114	2,041	0.72
£985,000	SNCF Reseau 4.83% 25/3/2060	1,833	0.65
£990,000	SNCF Reseau 5% 11/3/2052	1,782	0.63
£630,000	States of Guernsey Bond 3.375% 12/12/2046	858	0.30

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£270,000	Tennessee Valley Authority 4.625% 7/6/2043	421	0.15
		7,628	2.70

COLLECTIVE INVESTMENT SCHEMES – 0.30%; 28.2.2021 0.29%

Short-term Money Market Funds – 0.30%; 28.2.2021 0.29%

8,556	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class†	856	0.30
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Portfolio of investments	279,238	98.79
Net other assets	3,423	1.21
Total net assets	282,661	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Income			
Net capital gains		16,548	2,662
Revenue	3,659		3,827
Expenses	(24)		(30)
Net revenue before taxation	3,635		3,797
Taxation	–		–
Net revenue after taxation		3,635	3,797
Total return before distributions		20,183	6,459
Distributions		(3,635)	(3,797)
Change in net assets attributable to unitholders from investment activities		16,548	2,662

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Opening net assets attributable to unitholders		272,064	315,684
Amounts receivable on issue of units	20,137		35,781
Amounts payable on cancellation of units	(29,588)		(80,650)
		(9,451)	(44,869)
Change in net assets attributable to unitholders from investment activities		16,548	2,662
Retained distribution on accumulation units		3,500	3,638
Closing net assets attributable to unitholders		282,661	277,115

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	279,238	268,406
Current assets		
– Debtors	3,686	5,315
– Cash and bank balances	22	152
Total assets	282,946	273,873
Liabilities:		
Creditors		
– Distributions payable	(27)	–
– Other creditors	(258)	(1,809)
Total liabilities	(285)	(1,809)
Net assets attributable to unitholders	282,661	272,064

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Over 15 Years Gilts Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	100	–	120.7
X Accumulation	1,254,010,243	1,555,622	124.1
D Accumulation	33,413,852	41,988	125.7

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
X Income	0.7100
X Accumulation	0.7696
D Accumulation	0.6859

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.16%	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Over 15 Years Gilts Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.68%; 28.2.2021 99.66%							
UK Sterling Denominated Government Bonds – 99.68%; 28.2.2021 99.66%							
£34,872,000	United Kingdom Gilt 0.5% 22/10/2061 ⁰	30,333	1.90	£37,896,000	United Kingdom Gilt 3.5% 22/7/2068	76,348	4.78
£58,484,000	United Kingdom Gilt 0.625% 22/10/2050 ⁰	53,000	3.32	£45,739,130	United Kingdom Gilt 3.75% 22/7/2052	79,453	4.97
£28,700,000	United Kingdom Gilt 0.875% 31/1/2046 ⁰	27,744	1.74	£46,287,000	United Kingdom Gilt 4% 22/1/2060	92,675	5.80
£10,930,000	United Kingdom Gilt 1.125% 31/1/2039	11,186	0.70	£360,061	United Kingdom Gilt 4.25% 7/9/2039	558	0.03
£61,594,000	United Kingdom Gilt 1.25% 22/10/2041	64,457	4.03	£44,157,939	United Kingdom Gilt 4.25% 7/9/2039	68,477	4.29
£18,940,000	United Kingdom Gilt 1.25% 31/7/2051	20,115	1.26	£48,559,000	United Kingdom Gilt 4.25% 7/12/2040	76,686	4.80
£46,494,000	United Kingdom Gilt 1.5% 22/7/2047	51,707	3.24	£45,699,000	United Kingdom Gilt 4.25% 7/12/2046	78,709	4.93
£44,110,000	United Kingdom Gilt 1.625% 22/10/2054	52,154	3.26	£38,678,000	United Kingdom Gilt 4.25% 7/12/2049	69,781	4.37
£38,921,000	United Kingdom Gilt 1.625% 22/10/2071 ⁰	52,054	3.26	£51,073,000	United Kingdom Gilt 4.25% 7/12/2055	100,341	6.28
£58,160,000	United Kingdom Gilt 1.75% 7/9/2037	65,371	4.09	£51,856,000	United Kingdom Gilt 4.5% 7/12/2042	86,931	5.44
£56,202,183	United Kingdom Gilt 1.75% 22/1/2049 ⁰	66,275	4.15	£49,176,831	United Kingdom Gilt 4.75% 7/12/2038	79,418	4.97
£55,802,000	United Kingdom Gilt 1.75% 22/7/2057	69,563	4.35			1,592,484	99.68
£37,620,000	United Kingdom Gilt 2.5% 22/7/2065	59,740	3.74	Portfolio of investments			
£53,462,000	United Kingdom Gilt 3.25% 22/1/2044	77,528	4.85	1,592,484 99.68			
£53,859,000	United Kingdom Gilt 3.5% 22/1/2045	81,880	5.13	Net other assets			
				5,126 0.32			
				Total net assets			
				1,597,610 100.00			

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

All securities in the portfolio at 31 August 2021 are investment grade.

⁰ All or a portion of this investment represents a security on loan.

iShares Over 15 Years Gilts Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Income				
Net capital gains		129,383		12,125
Revenue	10,705		11,436	
Expenses	(93)		(86)	
Net revenue before taxation	10,612		11,350	
Taxation	–		–	
Net revenue after taxation		10,612		11,350
Total return before distributions		139,995		23,475
Distributions		(10,612)		(11,350)
Change in net assets attributable to unitholders from investment activities		129,383		12,125

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Opening net assets attributable to unitholders		1,574,210		1,820,173
Amounts receivable on issue of units	143,374		159,708	
In-Specie	(14,101)		–	
Amounts payable on cancellation of units	(245,136)		(275,452)	
		(115,863)		(115,744)
Change in net assets attributable to unitholders from investment activities		129,383		12,125
Retained distribution on accumulation units		9,880		11,415
Closing net assets attributable to unitholders		1,597,610		1,727,969

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Over 15 Years Gilts Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	1,592,484	1,568,860
Current assets		
– Debtors	7,790	13,905
– Cash and bank balances	251	280
Total assets	1,600,525	1,583,045
Liabilities:		
Creditors		
– Other creditors	(2,915)	(8,835)
Total liabilities	(2,915)	(8,835)
Net assets attributable to unitholders	1,597,610	1,574,210

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Overseas Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Accumulation	329,681,960	553,755	168.0
X Income	36,064,167	46,401	128.7
X Accumulation	747,931,167	1,216,442	162.6
D Income	44,387,672	61,438	138.4
D Accumulation	334,128,388	558,424	167.1
H Income	9,643,800	12,096	125.4
H Accumulation	139,867,874	209,995	150.1

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Accumulation	1.8346
X Income	1.5498
X Accumulation	1.9362
D Income	1.5953
D Accumulation	1.9071
H Income	1.4442
H Accumulation	1.7136

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.12%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.12%	0.11%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 98.28%; 28.2.2021 98.03%							
AUSTRALIAN DOLLAR – 0.32%; 28.2.2021 0.36%							
Australian Dollar Denominated Corporate Bonds – 0.32%; 28.2.2021 0.36%							
AU\$500,000	AGI Finance Pty 1.8152% 23/11/2028	259	0.01	AU\$300,000	National Australia Bank 2.9% 26/2/2024	169	0.01
AU\$500,000	Apple 3.35% 10/1/2024	283	0.01	AU\$500,000	NSW Electricity Networks Finance Pty 2.543% 23/9/2030	262	0.01
AU\$570,000	Apple 3.7% 28/8/2022	314	0.01	AU\$500,000	Qantas Airways 5.25% 9/9/2030	301	0.01
AU\$300,000	AT&T 4.6% 19/9/2028	186	0.01	AU\$500,000	Qantas Airways 7.75% 19/5/2022	279	0.01
AU\$700,000	AusNet Services Pty 4.2% 21/8/2028	432	0.02	AU\$500,000	Telstra 4% 16/9/2022	276	0.01
AU\$500,000	AusNet Services Pty 4.4% 16/8/2027	308	0.01	AU\$400,000	TotalEnergies Capital International 4.25% 26/11/2021	215	0.01
AU\$500,000	Australia & New Zealand Banking 1.55% 29/8/2024	273	0.01	AU\$500,000	Verizon Communications 3.5% 4/11/2039	275	0.01
AU\$500,000	Bank of Montreal 2.1% 17/7/2024	276	0.01	AU\$500,000	Verizon Communications 4.05% 17/2/2025	292	0.01
AU\$250,000	Barclays 3.25% 26/6/2024	141	0.00	AU\$300,000	Vodafone 4.2% 13/12/2027	180	0.01
AU\$300,000	Commonwealth Bank of Australia 3.2% 16/8/2023	168	0.01	AU\$200,000	Wells Fargo & 3.25% 27/4/2022	109	0.00
AU\$300,000	Commonwealth Bank of Australia 3.25% 31/3/2022	162	0.01	AU\$200,000	Westpac Banking 3.125% 27/10/2022	110	0.00
AU\$500,000	DEXUS Finance Pty 3% 3/2/2032	278	0.01	AU\$200,000	WSO Finance Pty 4.5% 31/3/2027	123	0.00
AU\$500,000	GAIF Bond Issuer Pty 1.9% 14/12/2028	266	0.01			8,660	0.32
AU\$500,000	General Property Trust 2.849% 20/2/2032	275	0.01	CANADIAN DOLLAR – 3.26%; 28.2.2021 3.30%			
AU\$750,000	Goldman Sachs 4.7% 8/9/2021	399	0.01	Canadian Dollar Denominated Corporate Bonds – 3.26%; 28.2.2021 3.30%			
AU\$300,000	Intel 4% 1/12/2022	167	0.01	CAS\$200,000	407 International 1.8% 22/5/2025	118	0.00
AU\$500,000	Lendlease Finance 3.4% 27/10/2027	283	0.01	CAS\$500,000	407 International 2.59% 25/5/2032	298	0.01
AU\$700,000	Lloyds Banking 3.65% 20/3/2023	390	0.01	CAS\$250,000	407 International 2.84% 7/3/2050	137	0.01
AU\$500,000	Lonsdale Finance Pty 2.1% 15/10/2027	269	0.01	CAS\$300,000	407 International 3.6% 21/5/2047	188	0.01
AU\$500,000	Lonsdale Finance Pty 2.45% 20/11/2026	276	0.01	CAS\$300,000	407 International 3.65% 8/9/2044	188	0.01
AU\$600,000	Macquarie 3.25% 15/12/2022	322	0.01	CAS\$200,000	407 International 3.72% 11/5/2048	128	0.01
AU\$300,000	Macquarie Bank 1.7% 12/2/2025	163	0.01	CAS\$300,000	407 International 3.83% 11/5/2046	194	0.01
AU\$300,000	McDonald's 3.8% 8/3/2029	179	0.01	CAS\$150,000	407 International 3.98% 11/9/2052	100	0.00
				CAS\$300,000	407 International 4.19% 25/4/2042	202	0.01
				CAS\$100,000	407 International 5.75% 14/2/2036	74	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$200,000	Aeroports de Montreal 3.03% 21/4/2050	115	0.00	CA\$400,000	Bank of America 3.407% 20/9/2025	245	0.01
CA\$250,000	Aeroports de Montreal 5.17% 17/9/2035	183	0.01	CA\$200,000	Bank of America 3.515% 24/3/2026	124	0.00
CA\$200,000	Air Lease 2.625% 5/12/2024	119	0.00	CA\$500,000	Bank of Montreal 2.077% 17/6/2030	294	0.01
CA\$494,129	Alberta Powerline LP 4.065% 1/12/2053	321	0.01	CA\$750,000	Bank of Montreal 2.28% 29/7/2024	447	0.02
CA\$200,000	Alectra 1.751% 11/2/2031	113	0.00	CA\$800,000	Bank of Montreal 2.37% 3/2/2025	478	0.02
CA\$400,000	Alectra 2.488% 17/5/2027	242	0.01	CA\$600,000	Bank of Montreal 2.7% 11/9/2024	364	0.01
CA\$150,000	Alectra 3.458% 12/4/2049	94	0.00	CA\$500,000	Bank of Montreal 2.7% 9/12/2026	308	0.01
CA\$500,000	Algonquin Power 2.85% 15/7/2031	298	0.01	CA\$500,000	Bank of Montreal 2.85% 6/3/2024	301	0.01
CA\$400,000	Alimentation Couche-Tard 3.056% 26/7/2024	242	0.01	CA\$300,000	Bank of Montreal 2.88% 17/9/2029	180	0.01
CA\$300,000	Alimentation Couche-Tard 3.6% 2/6/2025	186	0.01	CA\$700,000	Bank of Montreal 2.89% 20/6/2023	420	0.02
CA\$200,000	Allied Properties Real Estate Investment Trust 1.726% 12/2/2026	115	0.00	CA\$1,000,000	Bank of Montreal 3.19% 1/3/2028	634	0.02
CA\$300,000	Allied Properties Real Estate Investment Trust 3.113% 8/4/2027	182	0.01	CA\$900,000	Bank of Nova Scotia/The 1.4% 1/11/2027	509	0.02
CA\$400,000	Allied Properties Real Estate Investment Trust 3.394% 15/8/2029	243	0.01	CA\$800,000	Bank of Nova Scotia/The 2.16% 3/2/2025	475	0.02
CA\$500,000	AltaGas 2.477% 30/11/2030	284	0.01	CA\$800,000	Bank of Nova Scotia/The 2.29% 28/6/2024	479	0.02
CA\$700,000	AltaGas 3.98% 4/10/2027	445	0.02	CA\$600,000	Bank of Nova Scotia/The 2.36% 8/11/2022	354	0.01
CA\$500,000	AltaLink LP 3.668% 6/11/2023	306	0.01	CA\$1,000,000	Bank of Nova Scotia/The 2.38% 1/5/2023	592	0.02
CA\$300,000	AltaLink LP 3.717% 3/12/2046	194	0.01	CA\$800,000	Bank of Nova Scotia/The 2.49% 23/9/2024	479	0.02
CA\$500,000	AltaLink LP 4.462% 8/11/2041	351	0.01	CA\$1,050,000	Bank of Nova Scotia/The 2.62% 2/12/2026	644	0.02
CA\$150,000	AltaLink LP 4.922% 17/9/2043	113	0.00	CA\$400,000	Bank of Nova Scotia/The 2.836% 3/7/2029	240	0.01
CA\$200,000	Anheuser-Busch InBev Finance 4.32% 15/5/2047	125	0.00	CA\$400,000	Bank of Nova Scotia/The 3.89% 18/1/2029	245	0.01
CA\$750,000	Apple 2.513% 19/8/2024	451	0.02	CA\$500,000	Bell Telephone of Canada or Bell Canada/The 1.65% 16/8/2027	284	0.01
CA\$200,000	Aroundtown 4.625% 18/9/2025	124	0.00	CA\$300,000	Bell Telephone of Canada or Bell Canada/The 2.5% 14/5/2030	174	0.01
CA\$500,000	AT&T 4% 25/11/2025	316	0.01	CA\$500,000	Bell Telephone of Canada or Bell Canada/The 2.75% 29/1/2025	301	0.01
CA\$300,000	AT&T 4.85% 25/5/2047	195	0.01				
CA\$250,000	AT&T 5.1% 25/11/2048	169	0.01				
CA\$500,000	Athene Global Funding 2.47% 9/6/2028	292	0.01				
CA\$200,000	Aviva 4% 2/10/2030	127	0.01				
CA\$500,000	Bank of America 1.978% 15/9/2027	291	0.01				
CA\$400,000	Bank of America 2.604% 15/3/2023	234	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$300,000	Bell Telephone of Canada or Bell Canada/The 2.9% 12/8/2026	182	0.01	CA\$200,000	Brookfield Renewable Partners ULC 3.38% 15/1/2030	126	0.00
CA\$400,000	Bell Telephone of Canada or Bell Canada/The 2.9% 10/9/2029	241	0.01	CA\$300,000	Brookfield Renewable Partners ULC 3.63% 15/1/2027	189	0.01
CA\$500,000	Bell Telephone of Canada or Bell Canada/The 3.35% 12/3/2025	306	0.01	CA\$300,000	Brookfield Renewable Partners ULC 4.29% 5/11/2049	198	0.01
CA\$200,000	Bell Telephone of Canada or Bell Canada/The 3.5% 30/9/2050	109	0.00	CA\$300,000	Bruce Power LP 3% 21/6/2024	181	0.01
CA\$250,000	Bell Telephone of Canada or Bell Canada/The 3.55% 2/3/2026	155	0.01	CA\$200,000	Bruce Power LP 3.969% 23/6/2026	127	0.01
CA\$1,000,000	Bell Telephone of Canada or Bell Canada/The 4.05% 17/3/2051	601	0.02	CA\$400,000	Bruce Power LP 4% 21/6/2030	258	0.01
CA\$100,000	Bell Telephone of Canada or Bell Canada/The 4.45% 27/2/2047	64	0.00	CA\$300,000	Bruce Power LP 4.746% 21/6/2049	211	0.01
CA\$500,000	Bell Telephone of Canada or Bell Canada/The 4.7% 11/9/2023	307	0.01	CA\$150,000	Cameco 2.95% 21/10/2027	89	0.00
CA\$250,000	Bell Telephone of Canada or Bell Canada/The 6.1% 16/3/2035	185	0.01	CA\$300,000	Cameco 4.19% 24/6/2024	184	0.01
CA\$250,000	Bell Telephone of Canada or Bell Canada/The 6.17% 26/2/2037	190	0.01	CA\$400,000	Canadian Imperial Bank of Commerce 1.1% 19/1/2026	227	0.01
CA\$300,000	Bell Telephone of Canada or Bell Canada/The 7.3% 23/2/2032	235	0.01	CA\$1,000,000	Canadian Imperial Bank of Commerce 2% 17/4/2025	591	0.02
CA\$500,000	British Columbia Ferry Services 5.021% 20/3/2037	370	0.01	CA\$500,000	Canadian Imperial Bank of Commerce 2.01% 21/7/2030	292	0.01
CA\$300,000	Brookfield Asset Management 5.04% 8/3/2024	188	0.01	CA\$500,000	Canadian Imperial Bank of Commerce 2.35% 28/8/2024	298	0.01
CA\$200,000	Brookfield Asset Management 5.95% 14/6/2035	148	0.01	CA\$600,000	Canadian Imperial Bank of Commerce 2.95% 19/6/2029	361	0.01
CA\$200,000	Brookfield Infrastructure Finance ULC 2.855% 1/9/2032	115	0.00	CA\$700,000	Canadian Imperial Bank of Commerce 2.97% 11/7/2023	421	0.02
CA\$400,000	Brookfield Infrastructure Finance ULC 3.315% 22/2/2024	242	0.01	CA\$400,000	Canadian Imperial Bank of Commerce 3.29% 15/1/2024	243	0.01
CA\$400,000	Brookfield Infrastructure Finance ULC 3.41% 9/10/2029	246	0.01	CA\$1,000,000	Canadian Imperial Bank of Commerce 3.3% 26/5/2025	623	0.02
				CA\$500,000	Canadian Imperial Bank of Commerce 3.45% 4/4/2028	300	0.01
				CA\$500,000	Canadian National Railway 3% 8/2/2029	308	0.01
				CA\$300,000	Canadian National Railway 3.05% 8/2/2050	165	0.01
				CA\$300,000	Canadian National Railway 3.2% 31/7/2028	187	0.01
				CA\$250,000	Canadian National Railway 3.95% 22/9/2045	159	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$300,000	Canadian Natural Resources 3.42% 1/12/2026	185	0.01	CA\$400,000	CU 4.558% 7/11/2053	296	0.01
CA\$500,000	Canadian Natural Resources 3.55% 3/6/2024	305	0.01	CA\$1,000,000	Daimler Canada Finance 3.05% 16/5/2022	587	0.02
CA\$100,000	Canadian Natural Resources 4.85% 30/5/2047	66	0.00	CA\$500,000	Enbridge 2.44% 2/6/2025	298	0.01
CA\$300,000	Canadian Pacific Railway 3.05% 9/3/2050	165	0.01	CA\$600,000	Enbridge 2.99% 3/10/2029	362	0.01
CA\$200,000	Canadian Pacific Railway 3.15% 13/3/2029	125	0.00	CA\$500,000	Enbridge 3.19% 5/12/2022	297	0.01
CA\$300,000	Canadian Tire 3.167% 6/7/2023	180	0.01	CA\$700,000	Enbridge 4.24% 27/8/2042	418	0.02
CA\$184,335	Capital City Link General Partnership 4.386% 31/3/2046	121	0.00	CA\$300,000	Enbridge Gas 2.5% 5/8/2026	181	0.01
CA\$200,000	Capital Power 3.147% 1/10/2032	116	0.00	CA\$100,000	Enbridge Gas 2.81% 1/6/2026	61	0.00
CA\$300,000	Capital Power 4.284% 18/9/2024	187	0.01	CA\$200,000	Enbridge Gas 2.9% 1/4/2030	123	0.00
CA\$200,000	CCL Industries 3.864% 13/4/2028	127	0.01	CA\$300,000	Enbridge Gas 3.01% 9/8/2049	170	0.01
CA\$300,000	Cenovus Energy 3.6% 10/3/2027	184	0.01	CA\$200,000	Enbridge Gas 3.65% 1/4/2050	127	0.01
CA\$300,000	Central 1 Credit Union 1.323% 29/1/2026	171	0.01	CA\$300,000	Enbridge Gas 4.2% 2/6/2044	203	0.01
CA\$500,000	Choice Properties Real Estate Investment Trust 2.848% 21/5/2027	301	0.01	CA\$500,000	Enbridge Gas 5.21% 25/2/2036	364	0.01
CA\$500,000	Choice Properties Real Estate Investment Trust 3.532% 11/6/2029	311	0.01	CA\$250,000	Enbridge Gas 6.05% 2/9/2038	202	0.01
CA\$200,000	Choice Properties Real Estate Investment Trust 3.556% 9/9/2024	122	0.00	CA\$600,000	Enbridge Pipelines 2.82% 12/5/2031	356	0.01
CA\$150,000	CIBC Capital Trust 10.25% 30/6/2108	90	0.00	CA\$500,000	Enbridge Pipelines 3.52% 22/2/2029	315	0.01
CA\$300,000	Citigroup 4.09% 9/6/2025	189	0.01	CA\$150,000	Enbridge Pipelines 4.13% 9/8/2046	91	0.00
CA\$300,000	Co-operators Financial Services 3.327% 13/5/2030	177	0.01	CA\$200,000	Enbridge Pipelines 4.33% 22/2/2049	125	0.00
CA\$300,000	CT Real Estate Investment Trust 2.371% 6/1/2031	169	0.01	CA\$250,000	Enbridge Pipelines 4.55% 29/9/2045	160	0.01
CA\$200,000	CT Real Estate Investment Trust 3.469% 16/6/2027	124	0.00	CA\$300,000	Energir 2.1% 16/4/2027	178	0.01
CA\$300,000	CT Real Estate Investment Trust 3.865% 7/12/2027	190	0.01	CA\$300,000	Fairfax Financial 3.95% 3/3/2031	183	0.01
CA\$200,000	CU 2.609% 28/9/2050	104	0.00	CA\$300,000	Fairfax Financial 4.23% 14/6/2029	189	0.01
CA\$300,000	CU 2.963% 7/9/2049	169	0.01	CA\$500,000	Fairfax Financial 4.95% 3/3/2025	319	0.01
CA\$300,000	CU 3.763% 19/11/2046	193	0.01	CA\$900,000	Federation des Caisses Desjardins du Quebec 1.093% 21/1/2026	510	0.02
CA\$250,000	CU 3.805% 10/9/2042	160	0.01	CA\$500,000	Federation des Caisses Desjardins du Quebec 2.091% 17/1/2022	291	0.01
CA\$250,000	CU 3.95% 23/11/2048	166	0.01	CA\$500,000	Federation des Caisses Desjardins du Quebec 3.056% 11/9/2023	302	0.01
CA\$500,000	CU 4.085% 2/9/2044	334	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$300,000	First Capital Real Estate Investment Trust 3.447% 1/3/2028	181	0.01	CA\$600,000	Heathrow Funding 3.25% 21/5/2027	365	0.01
CA\$250,000	First Capital Real Estate Investment Trust 3.456% 22/1/2027	151	0.01	CA\$200,000	Heathrow Funding 3.4% 8/3/2030	123	0.00
CA\$200,000	First Capital Real Estate Investment Trust 4.323% 31/7/2025	125	0.00	CA\$200,000	Heathrow Funding 3.661% 13/1/2033	124	0.00
CA\$600,000	Fortis Inc/Canada 2.85% 12/12/2023	360	0.01	CA\$300,000	Honda Canada Finance 1.646% 25/2/2028	171	0.01
CA\$300,000	FortisAlberta 6.22% 31/10/2034	237	0.01	CA\$300,000	Honda Canada Finance 2.5% 4/6/2024	179	0.01
CA\$400,000	FortisBC Energy 2.54% 13/7/2050	210	0.01	CA\$300,000	Honda Canada Finance 2.537% 1/3/2023	178	0.01
CA\$500,000	FortisBC Energy 3.67% 9/4/2046	321	0.01	CA\$200,000	Honda Canada Finance 3.176% 28/8/2023	120	0.00
CA\$100,000	FortisBC Energy 3.85% 7/12/2048	67	0.00	CA\$500,000	HSBC 3.196% 5/12/2023	302	0.01
CA\$300,000	General Motors Financial of Canada 3.25% 7/1/2023	181	0.01	CA\$500,000	HSBC Bank Canada 2.17% 29/6/2022	293	0.01
CA\$500,000	General Motors Financial of Canada 5.95% 14/5/2024	323	0.01	CA\$1,000,000	HSBC Bank Canada 2.542% 31/1/2023	591	0.02
CA\$1,000,000	Goldman Sachs 2.013% 28/2/2029	575	0.02	CA\$200,000	Hydro One 1.41% 15/10/2027	114	0.00
CA\$500,000	Goldman Sachs 2.433% 26/4/2023	292	0.01	CA\$200,000	Hydro One 1.69% 16/1/2031	111	0.00
CA\$200,000	Granite REIT LP 2.378% 18/12/2030	114	0.00	CA\$200,000	Hydro One 1.76% 28/2/2025	118	0.00
CA\$300,000	Greater Toronto Airports Authority 2.73% 3/4/2029	184	0.01	CA\$400,000	Hydro One 2.77% 24/2/2026	244	0.01
CA\$400,000	Greater Toronto Airports Authority 2.75% 17/10/2039	227	0.01	CA\$500,000	Hydro One 2.97% 26/6/2025	307	0.01
CA\$300,000	Greater Toronto Airports Authority 3.26% 1/6/2037	183	0.01	CA\$300,000	Hydro One 3.02% 5/4/2029	188	0.01
CA\$48,996	Greater Toronto Airports Authority 6.45% 30/7/2029	34	0.00	CA\$500,000	Hydro One 3.63% 25/6/2049	319	0.01
CA\$200,000	Greater Toronto Airports Authority 6.98% 15/10/2032	165	0.01	CA\$300,000	Hydro One 3.64% 5/4/2050	192	0.01
CA\$250,000	Greater Toronto Airports Authority 7.05% 12/6/2030	199	0.01	CA\$300,000	Hydro One 4% 22/12/2051	204	0.01
CA\$500,000	Great-West Lifeco 2.379% 14/5/2030	295	0.01	CA\$300,000	Hydro One 4.89% 13/3/2037	217	0.01
CA\$250,000	Great-West Lifeco 2.981% 8/7/2050	137	0.01	CA\$600,000	Hydro One 5% 19/10/2046	464	0.02
CA\$200,000	Great-West Lifeco 3.337% 28/2/2028	126	0.01	CA\$300,000	IGM Financial 3.44% 26/1/2027	187	0.01
CA\$200,000	Great-West Lifeco 6.67% 21/3/2033	163	0.01	CA\$200,000	IGM Financial 4.206% 21/3/2050	132	0.01
CA\$500,000	HCN Canadian Holdings-1 LP 2.95% 15/1/2027	302	0.01	CA\$300,000	IGM Financial 4.56% 25/1/2047	207	0.01
				CA\$500,000	Intact Financial 2.85% 7/6/2027	306	0.01
				CA\$400,000	Intact Financial 2.954% 16/12/2050	217	0.01
				CA\$500,000	Inter Pipeline 3.173% 24/3/2025	303	0.01
				CA\$400,000	Inter Pipeline 3.484% 16/12/2026	245	0.01
				CA\$500,000	John Deere Canada Funding 2.7% 17/1/2023	297	0.01
				CA\$400,000	John Deere Financial 2.46% 4/4/2024	239	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$100,000	John Deere Financial 2.58% 16/10/2026	61	0.00	CA\$500,000	National Bank of Canada 2.983% 4/3/2024	302	0.01
CA\$500,000	JPMorgan Chase & 1.896% 5/3/2028	290	0.01	CA\$250,000	National Bank of Canada 3.183% 1/2/2028	149	0.01
CA\$300,000	Keyera 3.934% 21/6/2028	189	0.01	CA\$600,000	National Grid Electricity Transmission 2.301% 22/6/2029	350	0.01
CA\$500,000	Laurentian Bank of Canada 1.15% 3/6/2024	287	0.01	CA\$300,000	NAV Canada 0.555% 9/2/2024	172	0.01
CA\$400,000	Laurentian Bank of Canada 2.55% 20/6/2022	234	0.01	CA\$100,000	NAV Canada 0.937% 9/2/2026	57	0.00
CA\$500,000	Loblaw Cos 2.284% 7/5/2030	288	0.01	CA\$150,000	NAV Canada 2.063% 29/5/2030	88	0.00
CA\$500,000	Loblaw Cos 4.86% 12/9/2023	308	0.01	CA\$200,000	NAV Canada 2.924% 29/9/2051	116	0.00
CA\$150,000	Loblaw Cos 5.9% 18/1/2036	110	0.00	CA\$100,000	NAV Canada 3.209% 29/9/2050	61	0.00
CA\$500,000	Manulife Bank of Canada 1.337% 26/2/2026	288	0.01	CA\$400,000	North West Redwater Partnership / NWR Financing 2.8% 1/6/2027	242	0.01
CA\$700,000	Manulife Bank of Canada 2.844% 12/1/2023	416	0.02	CA\$200,000	North West Redwater Partnership / NWR Financing 3.2% 22/7/2024	121	0.00
CA\$300,000	Manulife Finance Delaware LP 5.059% 15/12/2041	211	0.01	CA\$300,000	North West Redwater Partnership / NWR Financing 3.65% 1/6/2035	185	0.01
CA\$500,000	Manulife Financial 2.237% 12/5/2030	296	0.01	CA\$350,000	North West Redwater Partnership / NWR Financing 3.75% 1/6/2051	208	0.01
CA\$400,000	Manulife Financial 2.818% 13/5/2035	240	0.01	CA\$250,000	North West Redwater Partnership / NWR Financing 4.05% 22/7/2044	155	0.01
CA\$200,000	Manulife Financial 3.317% 9/5/2028	120	0.00	CA\$300,000	North West Redwater Partnership / NWR Financing 4.35% 10/1/2039	195	0.01
CA\$500,000	McDonald's 3.125% 4/3/2025	306	0.01	CA\$500,000	North West Redwater Partnership / NWR Financing 4.75% 1/6/2037	343	0.01
CA\$400,000	Metro Inc/CN 3.39% 6/12/2027	251	0.01	CA\$499,544	Nouvelle Autoroute 30 Financement 4.114% 31/3/2042	321	0.01
CA\$150,000	Metro Inc/CN 3.413% 28/2/2050	84	0.00	CA\$200,000	Nova Scotia Power 3.307% 25/4/2050	117	0.00
CA\$250,000	Metro Inc/CN 5.97% 15/10/2035	185	0.01	CA\$300,000	Nova Scotia Power 3.571% 5/4/2049	184	0.01
CA\$300,000	Metropolitan Life Global Funding I 3.394% 9/4/2030	190	0.01	CA\$250,000	Nova Scotia Power 4.5% 20/7/2043	173	0.01
CA\$500,000	Molson Coors International LP 2.84% 15/7/2023	297	0.01	CA\$500,000	OMERS Realty 3.628% 5/6/2030	325	0.01
CA\$500,000	Mondelez International 3.25% 7/3/2025	306	0.01	CA\$300,000	Pembina Pipeline 3.31% 1/2/2030	182	0.01
CA\$500,000	Morgan Stanley 3% 7/2/2024	302	0.01				
CA\$500,000	National Australia Bank 3.515% 12/6/2030	303	0.01				
CA\$500,000	National Bank of Canada 1.573% 18/8/2026	290	0.01				
CA\$500,000	National Bank of Canada 1.957% 30/6/2022	292	0.01				
CA\$300,000	National Bank of Canada 2.58% 3/2/2025	181	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$300,000	Pembina Pipeline 3.62% 3/4/2029	187	0.01	CA\$500,000	Royal Bank of Canada 2.609% 1/11/2024	301	0.01
CA\$300,000	Pembina Pipeline 3.71% 11/8/2026	187	0.01	CA\$500,000	Royal Bank of Canada 2.74% 25/7/2029	300	0.01
CA\$300,000	Pembina Pipeline 4.02% 27/3/2028	191	0.01	CA\$1,000,000	Royal Bank of Canada 2.88% 23/12/2029	603	0.02
CA\$500,000	Pembina Pipeline 4.24% 15/6/2027	320	0.01	CA\$700,000	Royal Bank of Canada 2.949% 1/5/2023	419	0.02
CA\$100,000	Pembina Pipeline 4.54% 3/4/2049	61	0.00	CA\$1,000,000	Royal Bank of Canada 3.296% 26/9/2023	605	0.02
CA\$200,000	Pembina Pipeline 4.67% 28/5/2050	124	0.00	CA\$300,000	Saputo 2.876% 19/11/2024	181	0.01
CA\$300,000	Pembina Pipeline 4.74% 21/1/2047	187	0.01	CA\$300,000	Scotiabank Capital Trust 5.65% 31/12/2056	232	0.01
CA\$300,000	Pembina Pipeline 4.75% 30/4/2043	187	0.01	CA\$200,000	Shaw Communications 2.9% 9/12/2030	117	0.00
CA\$300,000	PepsiCo 2.15% 6/5/2024	178	0.01	CA\$200,000	Shaw Communications 3.3% 10/12/2029	121	0.00
CA\$177,599	Plenary Properties LTAP LP 6.288% 31/1/2044	140	0.01	CA\$500,000	Shaw Communications 3.8% 1/3/2027	312	0.01
CA\$150,000	Power of Canada 4.81% 31/1/2047	108	0.00	CA\$200,000	Shaw Communications 4.25% 9/12/2049	119	0.00
CA\$500,000	Reliance LP 2.68% 1/12/2027	296	0.01	CA\$300,000	Shaw Communications 6.75% 9/11/2039	232	0.01
CA\$200,000	Reliance LP 3.75% 15/3/2026	124	0.00	CA\$200,000	Sun Life Financial 2.38% 13/8/2029	119	0.00
CA\$200,000	RioCan Real Estate Investment Trust 2.361% 10/3/2027	116	0.00	CA\$1,000,000	Sun Life Financial 2.58% 10/5/2032	600	0.02
CA\$300,000	RioCan Real Estate Investment Trust 2.576% 12/2/2025	178	0.01	CA\$200,000	Sun Life Financial 5.4% 29/5/2042	148	0.01
CA\$400,000	Rogers Communications 3.25% 1/5/2029	243	0.01	CA\$500,000	Suncor Energy 3.1% 24/5/2029	304	0.01
CA\$500,000	Rogers Communications 3.65% 31/3/2027	310	0.01	CA\$400,000	Suncor Energy 3.95% 4/3/2051	232	0.01
CA\$800,000	Rogers Communications 4% 13/3/2024	490	0.02	CA\$500,000	Suncor Energy 5% 9/4/2030	342	0.01
CA\$300,000	Rogers Communications 6.11% 25/8/2040	219	0.01	CA\$200,000	Sysco Canada 3.65% 25/4/2025	123	0.00
CA\$300,000	Royal Bank of Canada 1.67% 28/1/2033	169	0.01	CA\$500,000	TELUS 2.35% 27/1/2028	294	0.01
CA\$500,000	Royal Bank of Canada 1.936% 1/5/2025	295	0.01	CA\$300,000	TELUS 2.75% 8/7/2026	181	0.01
CA\$900,000	Royal Bank of Canada 2.328% 28/1/2027	538	0.02	CA\$400,000	TELUS 3.15% 19/2/2030	244	0.01
CA\$500,000	Royal Bank of Canada 2.333% 5/12/2023	299	0.01	CA\$400,000	TELUS 3.3% 2/5/2029	247	0.01
CA\$700,000	Royal Bank of Canada 2.352% 2/7/2024	418	0.02	CA\$500,000	TELUS 3.35% 15/3/2023	298	0.01
CA\$400,000	Royal Bank of Canada 2.36% 5/12/2022	236	0.01	CA\$200,000	TELUS 3.75% 17/1/2025	124	0.00
				CA\$500,000	TELUS 3.75% 10/3/2026	313	0.01
				CA\$400,000	TELUS 3.95% 16/2/2050	233	0.01
				CA\$300,000	TELUS 4.1% 5/4/2051	179	0.01
				CA\$400,000	TELUS 4.4% 29/1/2046	249	0.01
				CA\$500,000	TELUS 5.15% 26/11/2043	341	0.01
				CA\$200,000	Teranet LP 3.544% 11/6/2025	123	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$700,000	Teranet LP 3.646% 18/11/2022	416	0.02	CA\$500,000	United Parcel Service 2.125% 21/5/2024	297	0.01
CA\$500,000	Thomson Reuters 2.239% 14/5/2025	297	0.01	CA\$150,000	Vancouver Airport Authority 2.8% 21/9/2050	83	0.00
CA\$700,000	Toronto-Dominion Bank/The 1.128% 9/12/2025	399	0.02	CA\$300,000	Vancouver Airport Authority 2.874% 18/10/2049	169	0.01
CA\$400,000	Toronto-Dominion Bank/The 1.909% 18/7/2023	236	0.01	CA\$200,000	Ventas Canada Finance 2.8% 12/4/2024	120	0.00
CA\$500,000	Toronto-Dominion Bank/The 1.943% 13/3/2025	295	0.01	CA\$200,000	Ventas Canada Finance 4.125% 30/9/2024	124	0.00
CA\$500,000	Toronto-Dominion Bank/The 2.496% 2/12/2024	300	0.01	CA\$800,000	Verizon Communications 2.5% 16/5/2030	467	0.02
CA\$500,000	Toronto-Dominion Bank/The 2.85% 8/3/2024	302	0.01	CA\$100,000	Verizon Communications 3.625% 16/5/2050	57	0.00
CA\$600,000	Toronto-Dominion Bank/The 3.06% 26/1/2032	367	0.01	CA\$300,000	Verizon Communications 4.05% 22/3/2051	184	0.01
CA\$1,300,000	Toronto-Dominion Bank/The 3.105% 22/4/2030	792	0.03	CA\$500,000	VW Credit Canada 2.85% 26/9/2024 ^o	302	0.01
CA\$700,000	Toronto-Dominion Bank/The 3.226% 24/7/2024	430	0.02	CA\$500,000	VW Credit Canada 3.7% 14/11/2022	299	0.01
CA\$1,200,000	Toronto-Dominion Bank/The 3.589% 14/9/2028	727	0.03	CA\$400,000	Walt Disney 3.057% 30/3/2027	246	0.01
CA\$250,000	Toronto-Dominion Bank/The 4.859% 4/3/2031	164	0.01	CA\$500,000	Waste Management of Canada 2.6% 23/9/2026	302	0.01
CA\$200,000	Toyota Credit Canada 1.18% 23/2/2026	114	0.00	CA\$400,000	Wells Fargo & 2.493% 18/2/2027	238	0.01
CA\$500,000	Toyota Credit Canada 2.31% 23/10/2024	298	0.01	CA\$500,000	Wells Fargo & 2.975% 19/5/2026	305	0.01
CA\$300,000	Toyota Credit Canada 2.64% 27/3/2024	180	0.01	CA\$500,000	Wells Fargo & 3.184% 8/2/2024	302	0.01
CA\$500,000	Toyota Credit Canada 2.7% 25/1/2023	296	0.01	CA\$400,000	Wells Fargo & 3.874% 21/5/2025	249	0.01
CA\$250,000	TransCanada PipeLines 3% 18/9/2029	151	0.01	CA\$400,000	Westcoast Energy 4.791% 28/10/2041	266	0.01
CA\$400,000	TransCanada PipeLines 3.39% 15/3/2028	248	0.01			86,602	3.26
CA\$500,000	TransCanada PipeLines 3.69% 19/7/2023	301	0.01	Canadian Dollar Denominated Government Bonds – 0.00%; 28.2.2021 0.00%			
CA\$500,000	TransCanada PipeLines 3.8% 5/4/2027	316	0.01	CA\$126,658	Royal Office Finance LP 5.209% 12/11/2037	91	0.00
CA\$650,000	TransCanada PipeLines 4.18% 3/7/2048	389	0.01	EURO – 25.00%; 28.2.2021 25.65%			
CA\$400,000	TransCanada PipeLines 4.34% 15/10/2049	246	0.01	Euro Denominated Corporate Bonds – 25.00%; 28.2.2021 25.65%			
CA\$300,000	TransCanada PipeLines 4.55% 15/11/2041	188	0.01	€275,000	2i Rete Gas 0.579% 29/1/2031 ^o	236	0.01
CA\$350,000	TransCanada PipeLines 8.05% 17/2/2039	306	0.01	€400,000	2i Rete Gas 1.608% 31/10/2027	370	0.01
CA\$500,000	TWDC Enterprises 18 2.758% 7/10/2024	302	0.01	€100,000	2i Rete Gas 2.195% 11/9/2025	93	0.00
				€150,000	2i Rete Gas 3% 16/7/2024	140	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€175,000	3M 1.5% 9/11/2026	163	0.01	€100,000	ABN AMRO Bank 0.875% 22/4/2025	89	0.00
€350,000	3M 1.5% 2/6/2031	337	0.01	€350,000	ABN AMRO Bank 1% 16/4/2025	314	0.01
€100,000	3M 1.875% 15/11/2021	86	0.00	€300,000	ABN AMRO Bank 1% 2/6/2033	264	0.01
€600,000	Aareal Bank 0.05% 2/9/2026	514	0.02	€200,000	ABN AMRO Bank 1.25% 28/5/2025	180	0.01
€100,000	Aareal Bank 0.5% 7/4/2027	88	0.00	€200,000	ABN AMRO Bank 2.5% 29/11/2023	183	0.01
€300,000	ABB Finance 0% 19/1/2030	253	0.01	€300,000	ABN AMRO Bank 2.875% 18/1/2028	268	0.01
€500,000	ABB Finance 0.75% 16/5/2024	440	0.02	€124,000	ABN AMRO Bank 7.125% 6/7/2022	113	0.00
€175,000	Abbott Ireland Financing DAC 0.1% 19/11/2024	152	0.01	€100,000	Acef 0.75% 14/6/2028	87	0.00
€125,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	110	0.00	€225,000	Achmea 1.5% 26/5/2027	208	0.01
€250,000	Abbott Ireland Financing DAC 0.875% 27/9/2023	220	0.01	€250,000	Achmea 4.25% Perpetual 4/2/2170	237	0.01
€700,000	Abbott Ireland Financing DAC 1.5% 27/9/2026	648	0.02	€300,000	ACS Servicios Comunicaciones y Energia 1.875% 20/4/2026	273	0.01
€100,000	AbbVie 0.75% 18/11/2027	89	0.00	€175,000	Adecco International Financial Services 1.25% 20/11/2029	163	0.01
€175,000	AbbVie 1.25% 1/6/2024	156	0.01	€300,000	adidas 0% 5/10/2028	259	0.01
€200,000	AbbVie 1.25% 18/11/2031	184	0.01	€200,000	adidas 0.625% 10/9/2035	175	0.01
€300,000	AbbVie 1.375% 17/5/2024	268	0.01	€300,000	Aegon 1% 8/12/2023	266	0.01
€200,000	AbbVie 1.5% 15/11/2023	178	0.01	€250,000	Aegon 4% 25/4/2044	236	0.01
€175,000	AbbVie 2.125% 1/6/2029	170	0.01	€200,000	Aeroporti di Roma 1.625% 8/6/2027 ⁰	182	0.01
€500,000	AbbVie 2.625% 15/11/2028	499	0.02	€100,000	Aeroporti di Roma 1.625% 2/2/2029	91	0.00
€200,000	Abertis Infraestructuras 0.625% 15/7/2025	176	0.01	€100,000	Ageas 1.875% 24/11/2051	88	0.00
€500,000	Abertis Infraestructuras 1% 27/2/2027 ⁰	445	0.02	€100,000	Ageas 3.25% 2/7/2049	99	0.00
€500,000	Abertis Infraestructuras 1.125% 26/3/2028	444	0.02	€500,000	AIB 1.25% 28/5/2024	445	0.02
€100,000	Abertis Infraestructuras 1.25% 7/2/2028	90	0.00	€200,000	AIB 1.5% 29/3/2023	176	0.01
€400,000	Abertis Infraestructuras 1.375% 20/5/2026 ⁰	362	0.01	€100,000	Air Liquide Finance 0.375% 27/5/2031	88	0.00
€100,000	Abertis Infraestructuras 1.625% 15/7/2029	91	0.00	€200,000	Air Liquide Finance 0.625% 20/6/2030	180	0.01
€300,000	Abertis Infraestructuras 2.25% 29/3/2029	286	0.01	€400,000	Air Liquide Finance 0.75% 13/6/2024	353	0.01
€100,000	Abertis Infraestructuras 2.5% 27/2/2025	94	0.00	€500,000	Air Liquide Finance 1% 2/4/2025	449	0.02
€300,000	Abertis Infraestructuras 3% 27/3/2031	305	0.01	€200,000	Air Liquide Finance 1.25% 3/6/2025	181	0.01
€500,000	ABN AMRO Bank 0.5% 17/7/2023	437	0.02	€200,000	Air Liquide Finance 1.25% 13/6/2028	188	0.01
€125,000	ABN AMRO Bank 0.5% 15/4/2026	111	0.00	€300,000	Air Liquide Finance 1.375% 2/4/2030	286	0.01
€500,000	ABN AMRO Bank 0.6% 15/1/2027	439	0.02				
€400,000	ABN AMRO Bank 0.875% 15/1/2024	354	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Air Products and Chemicals 0.5% 5/5/2028	88	0.00	€400,000	Allianz 4.75% Perpetual 24/10/2169	377	0.01
€100,000	Air Products and Chemicals 0.8% 5/5/2032	89	0.00	€500,000	Allianz 5.625% 17/10/2042	457	0.02
€175,000	Air Products and Chemicals 1% 12/2/2025	157	0.01	€100,000	Allianz Finance II 0% 14/1/2025	87	0.00
€200,000	Airbus 1.375% 9/6/2026	183	0.01	€300,000	Allianz Finance II 0.5% 14/1/2031	267	0.01
€500,000	Airbus 1.625% 7/4/2025	455	0.02	€300,000	Allianz Finance II 0.875% 15/1/2026	270	0.01
€350,000	Airbus 1.625% 9/6/2030	331	0.01	€300,000	Allianz Finance II 1.375% 21/4/2031	290	0.01
€300,000	Airbus 2% 7/4/2028	287	0.01	€200,000	Allianz Finance II 1.5% 15/1/2030	193	0.01
€400,000	Airbus 2.375% 7/4/2032	402	0.02	€100,000	Allianz Finance II 3% 13/3/2028	104	0.00
€300,000	Airbus 2.375% 9/6/2040	305	0.01	€200,000	Alpha Trains Finance 2.064% 30/6/2030	180	0.01
€200,000	Airbus Finance 1.375% 13/5/2031	185	0.01	€200,000	Alstom 0% 11/1/2029 ^o	169	0.01
€300,000	Airbus Finance 2.125% 29/10/2029	295	0.01	€300,000	Alstom 0.125% 27/7/2027	258	0.01
€225,000	Akelius Residential Property 1.125% 14/3/2024	199	0.01	€100,000	Alstom 0.5% 27/7/2030	86	0.00
€100,000	Akelius Residential Property 1.75% 7/2/2025	91	0.00	€500,000	alstria office REIT-AG 0.5% 26/9/2025	434	0.02
€300,000	Akelius Residential Property Financing 0.75% 22/2/2030	257	0.01	€100,000	alstria office REIT-AG 2.125% 12/4/2023	88	0.00
€150,000	Akelius Residential Property Financing 1.125% 11/1/2029	133	0.00	€100,000	Altarea 1.75% 16/1/2030	87	0.00
€500,000	Akzo Nobel 1.625% 14/4/2030	477	0.02	€200,000	Altarea 1.875% 17/1/2028	179	0.01
€500,000	Akzo Nobel 2.625% 27/7/2022	442	0.02	€300,000	Altareit 2.875% 2/7/2025 ^o	275	0.01
€150,000	Albemarle New 1.125% 25/11/2025	135	0.00	€125,000	Altria 1% 15/2/2023	109	0.00
€200,000	Albemarle New 1.625% 25/11/2028	186	0.01	€350,000	Altria 1.7% 15/6/2025	317	0.01
€100,000	ALD 0% 23/2/2024	86	0.00	€525,000	Altria 2.2% 15/6/2027	490	0.02
€300,000	ALD 0.375% 18/7/2023	261	0.01	€125,000	Altria 3.125% 15/6/2031	125	0.00
€100,000	Alfa Laval Treasury International 0.25% 25/6/2024	87	0.00	€200,000	Amadeus IT 0.875% 18/9/2023	175	0.01
€100,000	Alfa Laval Treasury International 1.375% 12/9/2022	87	0.00	€200,000	Amadeus IT 1.5% 18/9/2026 ^o	184	0.01
€175,000	Alimentation Couche-Tard 1.875% 6/5/2026	161	0.01	€200,000	Amadeus IT 2.5% 20/5/2024	183	0.01
€300,000	Allianz 1.301% 25/9/2049	264	0.01	€200,000	Amadeus IT 2.875% 20/5/2027	194	0.01
€400,000	Allianz 2.121% 8/7/2050	374	0.01	€200,000	Ancor UK Finance 1.125% 23/6/2027	181	0.01
€700,000	Allianz 2.241% 7/7/2045	644	0.02	€200,000	America Movil 0.75% 26/6/2027	177	0.01
€300,000	Allianz 3.099% 6/7/2047	294	0.01	€738,000	America Movil 1.5% 10/3/2024 ^o	660	0.02
€300,000	Allianz 3.375% Perpetual 18/9/2169	281	0.01	€100,000	America Movil 2.125% 10/3/2028	96	0.00
				€100,000	America Movil 6.375% 6/9/2073	96	0.00
				€150,000	American Honda Finance 0.3% 7/7/2028	130	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	American Honda Finance 0.35% 26/8/2022	260	0.01	€200,000	Annington Funding 1.65% 12/7/2024	180	0.01
€400,000	American Honda Finance 1.375% 10/11/2022	351	0.01	€125,000	Aon 2.875% 14/5/2026	121	0.00
€325,000	American Honda Finance 1.95% 18/10/2024	298	0.01	€400,000	AP Moller - Maersk 1.75% 16/3/2026	371	0.01
€525,000	American International 1.5% 8/6/2023	463	0.02	€300,000	Apple 0.5% 15/11/2031	267	0.01
€300,000	American International 1.875% 21/6/2027	279	0.01	€300,000	Apple 0.875% 24/5/2025	268	0.01
€450,000	American Tower 0.45% 15/1/2027	390	0.01	€250,000	Apple 1% 10/11/2022	219	0.01
€400,000	American Tower 0.5% 15/1/2028	345	0.01	€250,000	Apple 1.375% 17/1/2024 ^o	224	0.01
€300,000	American Tower 0.875% 21/5/2029	263	0.01	€400,000	Apple 1.375% 24/5/2029	378	0.01
€225,000	American Tower 1.25% 21/5/2033	200	0.01	€200,000	Apple 1.625% 6/11/2026	187	0.01
€225,000	American Tower 1.95% 22/5/2026	209	0.01	€300,000	Apple 2% 17/9/2027	291	0.01
€300,000	Amgen 2% 25/2/2026	282	0.01	€300,000	APRR 0% 20/1/2023	259	0.01
€125,000	Amphenol Technologies 2% 8/10/2028	122	0.00	€200,000	APRR 0.125% 18/1/2029	174	0.01
€350,000	Anglo American Capital 1.625% 18/9/2025	319	0.01	€500,000	APRR 1.125% 9/1/2026	454	0.02
€300,000	Anglo American Capital 1.625% 11/3/2026 ^o	274	0.01	€200,000	APRR 1.25% 6/1/2027	185	0.01
€700,000	Anheuser-Busch InBev 1.125% 1/7/2027	639	0.02	€300,000	APRR 1.5% 25/1/2030	289	0.01
€275,000	Anheuser-Busch InBev 1.15% 22/1/2027	251	0.01	€200,000	APRR 1.625% 13/1/2032	197	0.01
€500,000	Anheuser-Busch InBev 1.5% 18/4/2030 ^o	470	0.02	€300,000	APRR 1.875% 6/1/2031	300	0.01
€475,000	Anheuser-Busch InBev 1.65% 28/3/2031	452	0.02	€100,000	APT Pipelines 0.75% 15/3/2029	87	0.00
€575,000	Anheuser-Busch InBev 2% 17/3/2028	554	0.02	€300,000	APT Pipelines 1.25% 15/3/2033	263	0.01
€300,000	Anheuser-Busch InBev 2% 23/1/2035	292	0.01	€225,000	APT Pipelines 2% 22/3/2027	212	0.01
€200,000	Anheuser-Busch InBev 2.125% 2/12/2027	193	0.01	€175,000	APT Pipelines 2% 15/7/2030	165	0.01
€500,000	Anheuser-Busch InBev 2.7% 31/3/2026	484	0.02	€200,000	Aptiv 1.5% 10/3/2025	180	0.01
€875,000	Anheuser-Busch InBev 2.75% 17/3/2036	922	0.03	€125,000	Aptiv 1.6% 15/9/2028	116	0.00
€450,000	Anheuser-Busch InBev 2.875% 2/4/2032	474	0.02	€200,000	Aquarius & Investments for Zurich Insurance 4.25% 2/10/2043	187	0.01
€700,000	Anheuser-Busch InBev 3.7% 2/4/2040	823	0.03	€375,000	Archer-Daniels-Midland 1% 12/9/2025	337	0.01
€100,000	Anima 1.5% 22/4/2028	87	0.00	€200,000	Argenta Spaarbank 1% 13/10/2026	177	0.01
				€200,000	Argenta Spaarbank 1% 29/1/2027	177	0.01
				€300,000	Argentum Netherlands for Givaudan 2% 17/9/2030	297	0.01
				€300,000	Argentum Netherlands for Swiss Life 4.375% Perpetual 16/6/2170	292	0.01
				€100,000	Argentum Netherlands for Zurich Insurance 2.75% 19/2/2049	97	0.00
				€175,000	Argentum Netherlands for Zurich Insurance 3.5% 1/10/2046	172	0.01
				€825,000	Arion Banki HF 0.375% 14/7/2025	710	0.03

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€175,000	Arion Banki HF 0.625% 27/5/2024	152	0.01	€375,000	Assicurazioni Generali 5.5% 27/10/2047	400	0.01
€200,000	Arkema 0.75% 3/12/2029	181	0.01	€200,000	Assicurazioni Generali 7.75% 12/12/2042	189	0.01
€600,000	Arkema 1.5% 20/1/2025	544	0.02	€200,000	ASTM 1.625% 8/2/2028	179	0.01
€100,000	Arkema 1.5% Perpetual 21/1/2170	87	0.00	€100,000	ASTM 3.375% 13/2/2024	93	0.00
€400,000	Aroundtown 0% 16/7/2026	340	0.01	€125,000	AstraZeneca 0.375% 3/6/2029	109	0.00
€500,000	Aroundtown 0.625% 9/7/2025	438	0.02	€325,000	AstraZeneca 0.75% 12/5/2024	286	0.01
€300,000	Aroundtown 1.45% 9/7/2028 ^o	272	0.01	€250,000	AstraZeneca 1.25% 12/5/2028	230	0.01
€200,000	Aroundtown 1.5% 28/5/2026	181	0.01	€100,000	AT&T 0.25% 4/3/2026	87	0.00
€200,000	Aroundtown 1.625% Perpetual 15/7/2170	169	0.01	€300,000	AT&T 0.8% 4/3/2030	263	0.01
€400,000	Aroundtown 2% 2/11/2026 ^o	373	0.01	€225,000	AT&T 1.05% 5/9/2023	198	0.01
€200,000	Aroundtown 2.875% Perpetual 12/1/2170	179	0.01	€600,000	AT&T 1.6% 19/5/2028	557	0.02
€200,000	Asahi 0.01% 19/4/2024	173	0.01	€300,000	AT&T 1.8% 5/9/2026	279	0.01
€100,000	Asahi 0.155% 23/10/2024	87	0.00	€225,000	AT&T 1.8% 14/9/2039	202	0.01
€150,000	Asahi 0.321% 19/9/2021	129	0.00	€600,000	AT&T 1.95% 15/9/2023	536	0.02
€175,000	Asahi 0.336% 19/4/2027	152	0.01	€300,000	AT&T 2.05% 19/5/2032	290	0.01
€250,000	Asahi 0.541% 23/10/2028	219	0.01	€525,000	AT&T 2.35% 5/9/2029	517	0.02
€300,000	Asahi 1.151% 19/9/2025	270	0.01	€450,000	AT&T 2.4% 15/3/2024	409	0.02
€300,000	ASB Finance 0.75% 13/3/2024	265	0.01	€500,000	AT&T 2.45% 15/3/2035	493	0.02
€100,000	Ascendas Real Estate Investment Trust 0.75% 23/6/2028	87	0.00	€400,000	AT&T 2.6% 17/12/2029	400	0.01
€225,000	ASML 0.25% 25/2/2030	195	0.01	€125,000	AT&T 2.6% 19/5/2038	125	0.00
€500,000	ASML 0.625% 7/7/2022	432	0.02	€100,000	AT&T 2.75% 19/5/2023	90	0.00
€125,000	ASML 0.625% 7/5/2029	112	0.00	€650,000	AT&T 3.15% 4/9/2036	689	0.03
€225,000	ASML 1.625% 28/5/2027	212	0.01	€250,000	AT&T 3.375% 15/3/2034	271	0.01
€150,000	ASML 3.375% 19/9/2023	139	0.01	€100,000	AT&T 3.5% 17/12/2025	98	0.00
€200,000	ASR Nederland 3.375% 2/5/2049	193	0.01	€200,000	AT&T 3.55% 17/12/2032	219	0.01
€200,000	ASR Nederland 5% Perpetual 30/9/2169	195	0.01	€300,000	ATF Netherlands 3.75% Perpetual 20/1/2170	268	0.01
€300,000	Assicurazioni Generali 2.124% 1/10/2030	276	0.01	€200,000	Athene Global Funding 0.625% 12/1/2028	173	0.01
€200,000	Assicurazioni Generali 2.429% 14/7/2031	188	0.01	€150,000	Athene Global Funding 1.125% 2/9/2025	134	0.00
€200,000	Assicurazioni Generali 3.875% 29/1/2029	205	0.01	€500,000	Athene Global Funding 1.875% 23/6/2023	445	0.02
€100,000	Assicurazioni Generali 4.125% 4/5/2026	101	0.00	€150,000	Atlas Copco 0.625% 30/8/2026	134	0.00
€200,000	Assicurazioni Generali 5% 8/6/2048	210	0.01	€200,000	Atos 1.75% 7/5/2025	180	0.01
€450,000	Assicurazioni Generali 5.125% 16/9/2024	454	0.02	€300,000	Aurizon Network Pty 2% 18/9/2024 ^o	274	0.01
				€150,000	Aurizon Network Pty 3.125% 1/6/2026	147	0.01
				€400,000	Ausgrid Finance Pty 1.25% 30/7/2025	359	0.01
				€100,000	AusNet Services Pty 1.5% 26/2/2027	93	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	AusNet Services Pty 1.625% 11/3/2081	354	0.01	€400,000	Banco Bilbao Vizcaya Argentaria 0.375% 2/10/2024	349	0.01
€500,000	Australia & New Zealand Banking 0.625% 21/2/2023	437	0.02	€500,000	Banco Bilbao Vizcaya Argentaria 0.5% 14/1/2027 ^Q	436	0.02
€400,000	Australia & New Zealand Banking 0.669% 5/5/2031	345	0.01	€700,000	Banco Bilbao Vizcaya Argentaria 0.75% 11/9/2022	609	0.02
€225,000	Australia & New Zealand Banking 1.125% 21/11/2029	198	0.01	€200,000	Banco Bilbao Vizcaya Argentaria 0.75% 4/6/2025	178	0.01
€200,000	Australia Pacific Airports Melbourne Pty 1.75% 15/10/2024	180	0.01	€300,000	Banco Bilbao Vizcaya Argentaria 1% 21/6/2026	270	0.01
€125,000	Autoliv 0.75% 26/6/2023	109	0.00	€500,000	Banco Bilbao Vizcaya Argentaria 1% 16/1/2030	435	0.02
€300,000	Autoroutes du Sud de la France 1.125% 20/4/2026	274	0.01	€300,000	Banco Bilbao Vizcaya Argentaria 1.125% 28/2/2024	266	0.01
€300,000	Autoroutes du Sud de la France 1.25% 18/1/2027	277	0.01	€300,000	Banco Bilbao Vizcaya Argentaria 1.375% 14/5/2025	271	0.01
€200,000	Autoroutes du Sud de la France 1.375% 27/6/2028	188	0.01	€300,000	Banco Bilbao Vizcaya Argentaria 2.575% 22/2/2029	272	0.01
€300,000	Autoroutes du Sud de la France 1.375% 21/2/2031	287	0.01	€200,000	Banco Bilbao Vizcaya Argentaria 3.5% 10/2/2027	200	0.01
€200,000	Autoroutes du Sud de la France 2.875% 18/1/2023	180	0.01	€600,000	Banco de Sabadell 0.625% 7/11/2025	522	0.02
€300,000	Autoroutes du Sud de la France 2.95% 17/1/2024	276	0.01	€400,000	Banco de Sabadell 0.875% 22/7/2025	352	0.01
€250,000	Autoroutes du Sud de la France 5.625% 4/7/2022	226	0.01	€200,000	Banco de Sabadell 1.625% 7/3/2024	179	0.01
€175,000	Aviva 0.625% 27/10/2023	154	0.01	€500,000	Banco de Sabadell 1.75% 29/6/2023	436	0.02
€200,000	Aviva 1.875% 13/11/2027	193	0.01	€400,000	Banco Santander 0.2% 11/2/2028	345	0.01
€200,000	Aviva 3.375% 4/12/2045	192	0.01	€500,000	Banco Santander 0.25% 19/6/2024	436	0.02
€300,000	Aviva 6.125% 5/7/2043	287	0.01	€200,000	Banco Santander 0.3% 4/10/2026	174	0.01
€200,000	AXA 1.125% 15/5/2028	187	0.01	€400,000	Banco Santander 0.5% 4/2/2027	348	0.01
€250,000	AXA 1.375% 7/10/2041	218	0.01	€500,000	Banco Santander 0.5% 24/3/2027	434	0.02
€600,000	AXA 3.25% 28/5/2049	599	0.02	€100,000	Banco Santander 1.125% 23/6/2027	90	0.00
€550,000	AXA 3.375% 6/7/2047	544	0.02	€500,000	Banco Santander 1.375% 14/12/2022	439	0.02
€125,000	AXA 3.875% Perpetual 8/10/2169	122	0.00	€400,000	Banco Santander 1.375% 5/1/2026	362	0.01
€300,000	AXA 3.941% Perpetual 7/11/2169	286	0.01	€300,000	Banco Santander 1.625% 22/10/2030	270	0.01
€100,000	AXA 5.125% 4/7/2043	94	0.00				
€300,000	Azimut 1.625% 12/12/2024 ^Q	268	0.01				
€200,000	Azimut 2% 28/3/2022	174	0.01				
€225,000	Babcock International 1.375% 13/9/2027 ^Q	197	0.01				
€200,000	Babcock International 1.75% 6/10/2022	174	0.01				
€100,000	Bacardi 2.75% 3/7/2023	90	0.00				
€300,000	Balder Finland 1% 20/1/2029	258	0.01				
€100,000	Balder Finland 1.375% 24/5/2030	88	0.00				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	Banco Santander 2.125% 8/2/2028	469	0.02	€100,000	Bankinter 0.875% 5/3/2024	88	0.00
€500,000	Banco Santander 2.5% 18/3/2025	466	0.02	€400,000	Bankinter 0.875% 8/7/2026	354	0.01
€300,000	Banco Santander 3.125% 19/1/2027	294	0.01	€300,000	Banque Federative du Credit Mutuel 0.1% 8/10/2027	259	0.01
€500,000	Banco Santander 3.25% 4/4/2026	485	0.02	€700,000	Banque Federative du Credit Mutuel 0.125% 5/2/2024	608	0.02
€100,000	Bank Julius Baer & 0% 25/6/2024	86	0.00	€200,000	Banque Federative du Credit Mutuel 0.25% 29/6/2028	173	0.01
€300,000	Bank of America 0.452% 24/8/2025	262	0.01	€800,000	Banque Federative du Credit Mutuel 0.25% 19/7/2028 ^o	681	0.03
€300,000	Bank of America 0.58% 8/8/2029	261	0.01	€300,000	Banque Federative du Credit Mutuel 0.5% 16/11/2022	261	0.01
€300,000	Bank of America 0.583% 24/8/2028	262	0.01	€1,100,000	Banque Federative du Credit Mutuel 0.625% 3/11/2028	959	0.04
€400,000	Bank of America 0.654% 26/10/2031	343	0.01	€300,000	Banque Federative du Credit Mutuel 0.625% 21/2/2031	259	0.01
€750,000	Bank of America 0.694% 22/3/2031	647	0.02	€600,000	Banque Federative du Credit Mutuel 0.75% 15/6/2023	526	0.02
€500,000	Bank of America 0.75% 26/7/2023	438	0.02	€500,000	Banque Federative du Credit Mutuel 0.75% 17/7/2025	444	0.02
€300,000	Bank of America 0.808% 9/5/2026	265	0.01	€300,000	Banque Federative du Credit Mutuel 0.75% 8/6/2026	267	0.01
€275,000	Bank of America 1.102% 24/5/2032	244	0.01	€700,000	Banque Federative du Credit Mutuel 0.75% 17/1/2030	614	0.02
€500,000	Bank of America 1.379% 7/2/2025	446	0.02	€500,000	Banque Federative du Credit Mutuel 1.25% 14/1/2025	450	0.02
€200,000	Bank of America 1.381% 9/5/2030	184	0.01	€300,000	Banque Federative du Credit Mutuel 1.25% 26/5/2027	276	0.01
€500,000	Bank of America 1.625% 14/9/2022	439	0.02	€300,000	Banque Federative du Credit Mutuel 1.25% 3/6/2030	273	0.01
€300,000	Bank of America 1.662% 25/4/2028	278	0.01	€300,000	Banque Federative du Credit Mutuel 1.625% 19/1/2026	277	0.01
€575,000	Bank of America 1.776% 4/5/2027	532	0.02	€300,000	Banque Federative du Credit Mutuel 1.875% 4/11/2026	278	0.01
€400,000	Bank of America 2.375% 19/6/2024	369	0.01	€100,000	Bankinter 0.625% 6/10/2027	87	0.00
€500,000	Bank of America 3.648% 31/3/2029	521	0.02				
€250,000	Bank of Ireland 0.375% 10/5/2027	215	0.01				
€150,000	Bank of Ireland 1% 25/11/2025	133	0.00				
€600,000	Bank of Ireland 1.375% 29/8/2023	531	0.02				
€500,000	Bank of Nova Scotia/The 0.375% 6/4/2022	432	0.02				
€425,000	Bank of Nova Scotia/The 0.5% 30/4/2024	372	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Banque Federative du Credit Mutuel 1.875% 18/6/2029	281	0.01	€100,000	BAWAG 2.375% 26/3/2029	90	0.00
€300,000	Banque Federative du Credit Mutuel 2.375% 24/3/2026	282	0.01	€300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 0.375% 3/9/2027	257	0.01
€300,000	Banque Federative du Credit Mutuel 2.5% 25/5/2028	291	0.01	€225,000	Baxter International 0.4% 15/5/2024	196	0.01
€200,000	Banque Federative du Credit Mutuel 2.625% 18/3/2024	185	0.01	€275,000	Baxter International 1.3% 30/5/2025	248	0.01
€500,000	Banque Federative du Credit Mutuel 2.625% 31/3/2027	481	0.02	€150,000	Baxter International 1.3% 15/5/2029	139	0.01
€500,000	Banque Federative du Credit Mutuel 3% 28/11/2023	462	0.02	€500,000	Bayer 0.05% 12/1/2025	430	0.02
€125,000	Banque Federative du Credit Mutuel 3% 21/5/2024	116	0.00	€500,000	Bayer 0.375% 6/7/2024	435	0.02
€300,000	Banque Federative du Credit Mutuel 3% 11/9/2025	287	0.01	€300,000	Bayer 0.625% 12/7/2031	253	0.01
€200,000	Barclays 0.577% 9/8/2029	171	0.01	€500,000	Bayer 0.75% 6/1/2027	440	0.02
€500,000	Barclays 0.75% 9/6/2025	438	0.02	€300,000	Bayer 1% 12/1/2036	247	0.01
€725,000	Barclays 1.106% 12/5/2032	633	0.02	€500,000	Bayer 1.125% 6/1/2030	446	0.02
€400,000	Barclays 1.375% 24/1/2026	358	0.01	€500,000	Bayer 1.375% 6/7/2032	446	0.02
€300,000	Barclays 1.5% 3/9/2023	267	0.01	€200,000	Bayer Capital 0.625% 15/12/2022	174	0.01
€475,000	Barclays 1.875% 8/12/2023	428	0.02	€100,000	Bayer Capital 1.25% 13/11/2023	89	0.00
€150,000	Barclays 2% 7/2/2028	132	0.00	€600,000	Bayer Capital 1.5% 26/6/2026	547	0.02
€600,000	Barclays 3.375% 2/4/2025	560	0.02	€400,000	Bayer Capital 2.125% 15/12/2029	385	0.01
€800,000	BASF 0.875% 22/5/2025	719	0.03	€150,000	Becton Dickinson and 0% 13/8/2023	129	0.00
€625,000	BASF 0.875% 15/11/2027	570	0.02	€150,000	Becton Dickinson and 1.9% 15/12/2026	140	0.01
€200,000	BASF 1.5% 22/5/2030	194	0.01	€100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/8/2028	86	0.00
€225,000	BASF 1.625% 15/11/2037	225	0.01	€500,000	Becton Dickinson Euro Finance Sarl 0.632% 4/6/2023	435	0.02
€400,000	BASF 2% 5/12/2022	354	0.01	€200,000	Becton Dickinson Euro Finance Sarl 1.208% 4/6/2026	180	0.01
€200,000	BASF 2.5% 22/1/2024	183	0.01	€100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/2/2036	87	0.00
€275,000	BAT Capital 1.125% 16/11/2023	242	0.01	€125,000	Becton Dickinson Euro Finance Sarl 1.336% 13/8/2041	106	0.00
€500,000	BAT International Finance 0.875% 13/10/2023	437	0.02	€300,000	Belfius Bank 0% 28/8/2026	258	0.01
€500,000	BAT International Finance 1.25% 13/3/2027 ^o	445	0.02	€100,000	Belfius Bank 0.01% 15/10/2025	86	0.00
€550,000	BAT International Finance 2.25% 16/1/2030	514	0.02	€300,000	Belfius Bank 0.125% 8/2/2028	258	0.01
€200,000	BAT International Finance 2.75% 25/3/2025	187	0.01				
€250,000	BAT International Finance 3.125% 6/3/2029	246	0.01				
€475,000	BAT Netherlands Finance 3.125% 7/4/2028	468	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Belfius Bank 0.375% 2/9/2025	87	0.00	€200,000	BHP Billiton Finance 1.5% 29/4/2030	189	0.01
€100,000	Belfius Bank 0.375% 13/2/2026	87	0.00	€200,000	BHP Billiton Finance 3% 29/5/2024	187	0.01
€100,000	Belfius Bank 0.375% 8/6/2027	86	0.00	€100,000	BHP Billiton Finance 3.125% 29/4/2033	110	0.00
€500,000	Belfius Bank 0.75% 12/9/2022	435	0.02	€400,000	BHP Billiton Finance 3.25% 24/9/2027	408	0.02
€200,000	Belfius Bank 1% 26/10/2024	178	0.01	€150,000	Blackstone Finance 1.5% 10/4/2029	140	0.01
€100,000	Belfius Bank 3.125% 11/5/2026	97	0.00	€250,000	Blackstone Finance 2% 19/5/2025	232	0.01
€300,000	Berkshire Hathaway 0% 12/3/2025	259	0.01	€1,200,000	Blackstone Property Partners Europe Sarl 1% 4/5/2028	1,035	0.04
€400,000	Berkshire Hathaway 0.5% 15/1/2041	316	0.01	€200,000	Blackstone Property Partners Europe Sarl 1.25% 26/4/2027	177	0.01
€150,000	Berkshire Hathaway 0.625% 17/1/2023	130	0.00	€200,000	Blackstone Property Partners Europe Sarl 2% 15/2/2024	179	0.01
€375,000	Berkshire Hathaway 0.75% 16/3/2023	327	0.01	€300,000	Blackstone Property Partners Europe Sarl 2.2% 24/7/2025	276	0.01
€400,000	Berkshire Hathaway 1.125% 16/3/2027	364	0.01	€500,000	BMW Finance 0% 24/3/2023	432	0.02
€300,000	Berkshire Hathaway 1.3% 15/3/2024	267	0.01	€325,000	BMW Finance 0% 11/1/2026	281	0.01
€200,000	Berkshire Hathaway 1.625% 16/3/2035	192	0.01	€75,000	BMW Finance 0.2% 11/1/2033	63	0.00
€225,000	Berkshire Hathaway 2.15% 15/3/2028	218	0.01	€700,000	BMW Finance 0.375% 10/7/2023	609	0.02
€400,000	Berlin Hyp 0.375% 28/8/2023	349	0.01	€500,000	BMW Finance 0.375% 14/1/2027	440	0.02
€100,000	Berlin Hyp 0.375% 21/4/2031	87	0.00	€200,000	BMW Finance 0.375% 24/9/2027	177	0.01
€300,000	Berlin Hyp 0.5% 26/9/2023	261	0.01	€1,000,000	BMW Finance 0.5% 22/11/2022	869	0.03
€200,000	Berlin Hyp 0.5% 5/11/2029	178	0.01	€450,000	BMW Finance 0.625% 6/10/2023	394	0.01
€300,000	Berlin Hyp 1% 5/2/2026	272	0.01	€250,000	BMW Finance 0.75% 15/4/2024	221	0.01
€200,000	Berry Global 1% 15/1/2025	175	0.01	€275,000	BMW Finance 0.75% 13/7/2026	246	0.01
€100,000	Bertelsmann & 1.125% 27/4/2026	91	0.00	€250,000	BMW Finance 0.875% 3/4/2025	223	0.01
€100,000	Bertelsmann & 1.5% 15/5/2030	94	0.00	€300,000	BMW Finance 1% 14/11/2024	268	0.01
€500,000	Bertelsmann & 2% 1/4/2028	481	0.02	€225,000	BMW Finance 1.125% 10/1/2028 ⁹	208	0.01
€200,000	Bevco Lux Sarl 1% 16/1/2030	173	0.01	€400,000	BMW Finance 1.5% 6/2/2029	381	0.01
€150,000	Bevco Lux Sarl 1.5% 16/9/2027	137	0.01				
€200,000	BG Energy Capital 1.25% 21/11/2022	175	0.01				
€200,000	BG Energy Capital 2.25% 21/11/2029	198	0.01				
€300,000	BHP Billiton Finance 0.75% 28/10/2022	260	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	BMW Finance 2.375% 24/1/2023	89	0.00	€300,000	BNP Paribas 1.625% 2/7/2031	275	0.01
€400,000	BMW US Capital 1% 20/4/2027	363	0.01	€700,000	BNP Paribas 2.125% 23/1/2027	650	0.02
€300,000	BNP Paribas 0.125% 4/9/2026	258	0.01	€275,000	BNP Paribas 2.25% 11/1/2027	260	0.01
€400,000	BNP Paribas 0.375% 14/10/2027	347	0.01	€300,000	BNP Paribas 2.375% 20/5/2024	277	0.01
€500,000	BNP Paribas 0.5% 15/7/2025	436	0.02	€800,000	BNP Paribas 2.375% 17/2/2025 ⁰	742	0.03
€300,000	BNP Paribas 0.5% 4/6/2026	262	0.01	€200,000	BNP Paribas 2.375% 20/11/2030	185	0.01
€400,000	BNP Paribas 0.5% 19/2/2028	347	0.01	€250,000	BNP Paribas 2.75% 27/1/2026	239	0.01
€300,000	BNP Paribas 0.5% 1/9/2028	260	0.01	€100,000	BNP Paribas 2.875% 24/10/2022	89	0.00
€500,000	BNP Paribas 0.5% 19/1/2030	428	0.02	€800,000	BNP Paribas 2.875% 26/9/2023	734	0.03
€500,000	BNP Paribas 0.625% 3/12/2032	424	0.02	€100,000	BNP Paribas 2.875% 1/10/2026	97	0.00
€200,000	BNP Paribas 0.75% 11/11/2022	174	0.01	€400,000	BNP Paribas Cardiff 1% 29/11/2024	353	0.01
€500,000	BNP Paribas 0.875% 31/8/2033	426	0.02	€200,000	BNP Paribas Cardiff 4.032% Perpetual 25/11/2169	195	0.01
€300,000	BNP Paribas 1% 17/4/2024	266	0.01	€200,000	BNZ International Funding Ltd/London 0.5% 13/5/2023	174	0.01
€300,000	BNP Paribas 1% 27/6/2024	266	0.01	€300,000	Booking 0.1% 8/3/2025	259	0.01
€625,000	BNP Paribas 1.125% 15/1/2023 ⁰	549	0.02	€275,000	Booking 0.5% 8/3/2028	241	0.01
€500,000	BNP Paribas 1.125% 10/10/2023	442	0.02	€225,000	Booking 1.8% 3/3/2027	210	0.01
€500,000	BNP Paribas 1.125% 22/11/2023	443	0.02	€400,000	Booking 2.15% 25/11/2022	352	0.01
€200,000	BNP Paribas 1.125% 28/8/2024	178	0.01	€300,000	Booking 2.375% 23/9/2024	276	0.01
€500,000	BNP Paribas 1.125% 11/6/2026	450	0.02	€750,000	BorgWarner 1% 19/5/2031	657	0.02
€300,000	BNP Paribas 1.125% 17/4/2029	269	0.01	€125,000	Boston Scientific 0.625% 1/12/2027	110	0.00
€300,000	BNP Paribas 1.125% 15/1/2032	262	0.01	€300,000	Bouygues 1.125% 24/7/2028	277	0.01
€200,000	BNP Paribas 1.25% 19/3/2025	180	0.01	€200,000	Bouygues 1.375% 7/6/2027	187	0.01
€300,000	BNP Paribas 1.375% 28/5/2029	276	0.01	€200,000	Bouygues 3.625% 16/1/2023	182	0.01
€100,000	BNP Paribas 1.5% 17/11/2025	91	0.00	€300,000	BP Capital Markets 0.83% 19/9/2024	265	0.01
€200,000	BNP Paribas 1.5% 23/5/2028	186	0.01	€300,000	BP Capital Markets 0.831% 8/11/2027	268	0.01
€300,000	BNP Paribas 1.5% 25/5/2028	284	0.01	€125,000	BP Capital Markets 0.9% 3/7/2024	111	0.00
€300,000	BNP Paribas 1.625% 23/2/2026	279	0.01	€275,000	BP Capital Markets 0.933% 4/12/2040	225	0.01
				€400,000	BP Capital Markets 1.077% 26/6/2025	358	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	BP Capital Markets 1.104% 15/11/2034	264	0.01	€250,000	Brambles Finance 1.5% 4/10/2027	232	0.01
€300,000	BP Capital Markets 1.109% 16/2/2023	264	0.01	€125,000	Brambles Finance 2.375% 12/6/2024	114	0.00
€125,000	BP Capital Markets 1.117% 25/1/2024	111	0.00	€150,000	Brenntag Finance 1.125% 27/9/2025	134	0.00
€375,000	BP Capital Markets 1.231% 8/5/2031	341	0.01	€200,000	Brisa-Concessao Rodoviaria 1.875% 30/4/2025	184	0.01
€195,000	BP Capital Markets 1.526% 26/9/2022	171	0.01	€100,000	Brisa-Concessao Rodoviaria 2% 22/3/2023	89	0.00
€300,000	BP Capital Markets 1.573% 16/2/2027	278	0.01	€125,000	Bristol-Myers Squibb 1% 15/5/2025	112	0.00
€300,000	BP Capital Markets 1.594% 3/7/2028	280	0.01	€200,000	Bristol-Myers Squibb 1.75% 15/5/2035	199	0.01
€300,000	BP Capital Markets 1.876% 7/4/2024	272	0.01	€400,000	British Telecommunications 1% 23/6/2024	353	0.01
€100,000	BP Capital Markets 1.953% 3/3/2025	92	0.00	€425,000	British Telecommunications 1.125% 10/3/2023	373	0.01
€250,000	BP Capital Markets 2.519% 7/4/2028	247	0.01	€400,000	British Telecommunications 1.125% 12/9/2029 ^o	358	0.01
€300,000	BP Capital Markets 2.822% 7/4/2032	314	0.01	€425,000	British Telecommunications 1.5% 23/6/2027	389	0.01
€775,000	BP Capital Markets 3.25% Perpetual 22/6/2170	714	0.03	€425,000	British Telecommunications 1.75% 10/3/2026	392	0.01
€775,000	BP Capital Markets 3.625% Perpetual 22/6/2170	729	0.03	€125,000	Brown-Forman 1.2% 7/7/2026	114	0.00
€300,000	BPCE 0.01% 14/1/2027	257	0.01	€100,000	Brussels Airport NV/SA 1% 3/5/2024	88	0.00
€200,000	BPCE 0.125% 4/12/2024	174	0.01	€375,000	Bunge Finance Europe 1.85% 16/6/2023	332	0.01
€400,000	BPCE 0.25% 15/1/2026	348	0.01	€100,000	CA Immobilien Anlagen 0.875% 5/2/2027	87	0.00
€200,000	BPCE 0.25% 14/1/2031	170	0.01	€100,000	CA Immobilien Anlagen 1% 27/10/2025	88	0.00
€200,000	BPCE 0.25% 14/1/2031	170	0.01	€500,000	Cadent Finance 0.625% 22/9/2024	439	0.02
€500,000	BPCE 0.375% 5/10/2023	436	0.02	€225,000	Cadent Finance 0.625% 19/3/2030	197	0.01
€300,000	BPCE 0.5% 24/2/2027	261	0.01	€300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/9/2028	297	0.01
€400,000	BPCE 0.5% 15/9/2027	347	0.01	€200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6% 23/1/2027	218	0.01
€400,000	BPCE 0.625% 26/9/2023	351	0.01				
€500,000	BPCE 0.625% 26/9/2024	439	0.02				
€300,000	BPCE 0.625% 15/1/2030	265	0.01				
€300,000	BPCE 0.75% 3/3/2031	261	0.01				
€500,000	BPCE 0.875% 31/1/2024	441	0.02				
€400,000	BPCE 1% 15/7/2024	356	0.01				
€300,000	BPCE 1% 1/4/2025	267	0.01				
€300,000	BPCE 1.125% 18/1/2023	263	0.01				
€300,000	BPCE 1.375% 23/3/2026	272	0.01				
€300,000	BPCE 1.625% 31/1/2028	279	0.01				
€300,000	BPCE 2.75% 30/11/2027	267	0.01				
€400,000	BPCE 2.875% 22/4/2026	386	0.01				
€400,000	BPCE 3% 19/7/2024	376	0.01				
€300,000	BPCE 4.25% 6/2/2023	275	0.01				
€100,000	BPCE 4.625% 18/7/2023	94	0.00				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% Perpetual 28/5/2170	297	0.01	€200,000	Capital One Financial 1.65% 12/6/2029	184	0.01
€200,000	CaixaBank 0.375% 3/2/2025	174	0.01	€100,000	Cargill 2.5% 15/2/2023	90	0.00
€400,000	CaixaBank 0.375% 18/11/2026	346	0.01	€400,000	Carlsberg Breweries 0.5% 6/9/2023	349	0.01
€300,000	CaixaBank 0.5% 9/2/2029	257	0.01	€200,000	Carlsberg Breweries 0.875% 1/7/2029	180	0.01
€700,000	CaixaBank 0.75% 18/4/2023	612	0.02	€500,000	Carlsberg Breweries 2.5% 28/5/2024	459	0.02
€100,000	CaixaBank 0.75% 9/7/2026	89	0.00	€100,000	Carmila 1.625% 30/5/2027	89	0.00
€300,000	CaixaBank 0.75% 10/7/2026	265	0.01	€100,000	Carmila 1.625% 1/4/2029	87	0.00
€600,000	CaixaBank 0.875% 25/3/2024	530	0.02	€100,000	Carmila 2.375% 18/9/2023	90	0.00
€100,000	CaixaBank 1% 25/6/2024	88	0.00	€300,000	Carmila 2.375% 16/9/2024 ⁰	276	0.01
€200,000	CaixaBank 1.125% 17/5/2024	178	0.01	€450,000	Carrefour 0.75% 26/4/2024	396	0.01
€300,000	CaixaBank 1.125% 27/3/2026	270	0.01	€100,000	Carrefour 0.875% 12/6/2023	87	0.00
€300,000	CaixaBank 1.125% 12/11/2026	268	0.01	€200,000	Carrefour 1% 17/5/2027	181	0.01
€700,000	CaixaBank 1.375% 19/6/2026	633	0.02	€100,000	Carrefour 1.25% 3/6/2025	90	0.00
€500,000	CaixaBank 1.75% 24/10/2023	447	0.02	€200,000	Carrefour 1.75% 4/5/2026	186	0.01
€200,000	CaixaBank 2.25% 17/4/2030	181	0.01	€400,000	Carrefour 2.625% 15/12/2027	397	0.01
€300,000	CaixaBank 2.375% 1/2/2024	273	0.01	€100,000	Carrefour Banque 0.107% 14/6/2025	86	0.00
€500,000	CaixaBank 2.75% 14/7/2028	449	0.02	€200,000	Castellum 2.125% 20/11/2023	180	0.01
€500,000	Canadian Imperial Bank of Commerce 0.375% 3/5/2024	436	0.02	€200,000	CBRE Global Investors Open-Ended Fund SICAV-SIF Pan European Core Fund 0.5% 27/11/2028	172	0.01
€400,000	Canadian Imperial Bank of Commerce 0.75% 22/3/2023	350	0.01	€150,000	CCEP Finance Ireland DAC 0% 6/9/2025	129	0.00
€100,000	Cappgemini 0.625% 23/6/2025	88	0.00	€125,000	CCEP Finance Ireland DAC 0.5% 6/9/2029	109	0.00
€100,000	Cappgemini 1% 18/10/2024	89	0.00	€150,000	CCEP Finance Ireland DAC 0.875% 6/5/2033	131	0.00
€100,000	Cappgemini 1.125% 23/6/2030	92	0.00	€100,000	CCEP Finance Ireland DAC 1.5% 6/5/2041	89	0.00
€100,000	Cappgemini 1.25% 15/4/2022	87	0.00	€400,000	Celanese US 1.125% 26/9/2023	352	0.01
€400,000	Cappgemini 1.625% 15/4/2026	370	0.01	€275,000	Celanese US 2.125% 1/3/2027	257	0.01
€100,000	Cappgemini 1.75% 18/4/2028	95	0.00	€100,000	Cheung Kong Infrastructure Finance BVI 1% 12/12/2024	88	0.00
€300,000	Cappgemini 2% 15/4/2029	293	0.01	€100,000	Chorus 1.125% 18/10/2023	88	0.00
€500,000	Cappgemini 2.375% 15/4/2032	513	0.02	€400,000	Chubb INA 0.875% 15/6/2027	359	0.01
€400,000	Cappgemini 2.5% 1/7/2023	359	0.01	€500,000	Chubb INA 0.875% 15/12/2029	449	0.02
€400,000	Capital One Financial 0.8% 12/6/2024	351	0.01	€100,000	Chubb INA 1.4% 15/6/2031	140	0.01
				€200,000	Chubb INA 1.55% 15/3/2028	187	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€225,000	Chubb INA 2.5% 15/3/2038	238	0.01	€175,000	Citycon Treasury 1.25% 8/9/2026	153	0.01
€400,000	Cie de Saint-Gobain 0.875% 21/9/2023	352	0.01	€100,000	Citycon Treasury 1.625% 12/3/2028	88	0.00
€400,000	Cie de Saint-Gobain 1% 17/3/2025	359	0.01	€150,000	Citycon Treasury 2.375% 15/1/2027	137	0.01
€200,000	Cie de Saint-Gobain 1.875% 21/9/2028	194	0.01	€200,000	Citycon Treasury 2.5% 1/10/2024	183	0.01
€200,000	Cie de Saint-Gobain 1.875% 15/3/2031	198	0.01	€700,000	CK Hutchison Telecom Finance 1.125% 17/10/2028	630	0.02
€600,000	Cie de Saint-Gobain 2.375% 4/10/2027	589	0.02	€300,000	CK Hutchison Telecom Finance 1.5% 17/10/2031	273	0.01
€200,000	Cie Financiere et Industrielle des Autoroutes 0.375% 7/2/2025	176	0.01	€300,000	CK Hutchison Europe Finance 18 1.25% 13/4/2025	269	0.01
€200,000	Cie Financiere et Industrielle des Autoroutes 0.75% 9/9/2028	182	0.01	€250,000	CK Hutchison Europe Finance 18 2% 13/4/2030	245	0.01
€400,000	Cie Financiere et Industrielle des Autoroutes 1% 19/5/2031	370	0.01	€354,000	CK Hutchison Finance 16 1.25% 6/4/2023	311	0.01
€300,000	Cie Financiere et Industrielle des Autoroutes 1.125% 13/10/2027	277	0.01	€243,000	CK Hutchison Finance 16 2% 6/4/2028	233	0.01
€200,000	Cie Generale des Etablissements Michelin 0.25% 2/11/2032	170	0.01	€300,000	CK Hutchison Finance 16 II 0.875% 3/10/2024	266	0.01
€200,000	Cie Generale des Etablissements Michelin 0.625% 2/11/2040	171	0.01	€200,000	Clearstream Banking 0% 1/12/2025	173	0.01
€250,000	Cie Generale des Etablissements Michelin 1.75% 28/5/2027	238	0.01	€250,000	Cloverie for Zurich Insurance 1.5% 15/12/2028	236	0.01
€300,000	Cie Generale des Etablissements Michelin 1.75% 3/9/2030 ⁰	295	0.01	€125,000	CNH Industrial Finance Europe 0% 1/4/2024	108	0.00
€200,000	Cie Generale des Etablissements Michelin 2.5% 3/9/2038 ⁰	226	0.01	€275,000	CNH Industrial Finance Europe 1.625% 3/7/2029	254	0.01
€150,000	CIMIC Finance 1.5% 28/5/2029	133	0.00	€475,000	CNH Industrial Finance Europe 1.875% 19/1/2026	438	0.02
€500,000	Citigroup 0.5% 8/10/2027	435	0.02	€300,000	CNP Assurances 0.375% 8/3/2028	255	0.01
€175,000	Citigroup 0.75% 26/10/2023	153	0.01	€500,000	CNP Assurances 1.875% 20/10/2022	439	0.02
€700,000	Citigroup 1.25% 6/7/2026	627	0.02	€200,000	CNP Assurances 2% 27/7/2050	182	0.01
€525,000	Citigroup 1.25% 10/4/2029 ⁰	478	0.02	€200,000	CNP Assurances 2.75% 5/2/2029 ⁰	197	0.01
€625,000	Citigroup 1.5% 24/7/2026	566	0.02	€100,000	CNP Assurances 4% Perpetual 18/11/2169	96	0.00
€225,000	Citigroup 1.5% 26/10/2028	209	0.01	€200,000	CNP Assurances 4.25% 5/6/2045	196	0.01
€425,000	Citigroup 1.625% 21/3/2028	397	0.01	€200,000	Coca-Cola 0.125% 9/3/2029	172	0.01
€500,000	Citigroup 1.75% 28/1/2025	456	0.02	€176,000	Coca-Cola 0.125% 15/3/2029	151	0.01
€300,000	Citigroup 2.125% 10/9/2026	283	0.01	€175,000	Coca-Cola 0.375% 15/3/2033	148	0.01
€300,000	Citigroup 2.375% 22/5/2024	276	0.01	€525,000	Coca-Cola 0.4% 6/5/2030	457	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€275,000	Coca-Cola 0.5% 8/3/2024	241	0.01	€500,000	Commerzbank 1.125% 19/9/2025	446	0.02
€200,000	Coca-Cola 0.5% 9/3/2033	171	0.01	€300,000	Commerzbank 1.25% 23/10/2023	265	0.01
€175,000	Coca-Cola 0.8% 15/3/2040	148	0.01	€100,000	Commerzbank 1.875% 28/2/2028	93	0.00
€625,000	Coca-Cola 0.95% 6/5/2036	550	0.02	€150,000	Commonwealth Bank of Australia 1.125% 18/1/2028	139	0.01
€350,000	Coca-Cola 1% 9/3/2041	302	0.01	€600,000	Commonwealth Bank of Australia 1.936% 3/10/2029	541	0.02
€400,000	Coca-Cola 1.125% 9/3/2027	365	0.01	€175,000	Compass 1.875% 27/1/2023	155	0.01
€200,000	Coca-Cola 1.25% 8/3/2031	186	0.01	€325,000	Compass Finance Netherlands 0.625% 3/7/2024	285	0.01
€300,000	Coca-Cola 1.625% 9/3/2035	290	0.01	€200,000	Compass Finance Netherlands 1.5% 5/9/2028	189	0.01
€375,000	Coca-Cola Europacific Partners 0.2% 2/12/2028	322	0.01	€100,000	Conti-Gummi Finance 1.125% 25/9/2024	89	0.00
€400,000	Coca-Cola Europacific Partners 1.125% 26/5/2024	355	0.01	€500,000	Conti-Gummi Finance 2.125% 27/11/2023	450	0.02
€300,000	Coca-Cola Europacific Partners 1.125% 12/4/2029	274	0.01	€75,000	Continental 0% 12/9/2023	65	0.00
€500,000	Coca-Cola Europacific Partners 1.75% 27/3/2026	464	0.02	€375,000	Continental 2.5% 27/8/2026 ^o	359	0.01
€100,000	Coca-Cola Europacific Partners 2.625% 6/11/2023	91	0.00	€200,000	Cooperatieve Rabobank UA 0.25% 30/10/2026	175	0.01
€325,000	Coca-Cola HBC Finance 1% 14/5/2027	293	0.01	€500,000	Cooperatieve Rabobank UA 0.5% 6/12/2022	435	0.02
€275,000	Coca-Cola HBC Finance 1.625% 14/5/2031	264	0.01	€400,000	Cooperatieve Rabobank UA 0.625% 27/2/2024	351	0.01
€100,000	Coca-Cola HBC Finance 1.875% 11/11/2024	92	0.00	€400,000	Cooperatieve Rabobank UA 0.625% 25/2/2033	349	0.01
€100,000	Coface 4.125% 27/3/2024	95	0.00	€300,000	Cooperatieve Rabobank UA 0.75% 29/8/2023	263	0.01
€200,000	Cofinimmo 0.875% 2/12/2030	175	0.01	€400,000	Cooperatieve Rabobank UA 0.875% 5/5/2028	358	0.01
€200,000	Colgate-Palmolive 0.5% 6/3/2026	177	0.01	€400,000	Cooperatieve Rabobank UA 1.125% 7/5/2031	371	0.01
€150,000	Colgate-Palmolive 0.875% 12/11/2039	134	0.00	€525,000	Cooperatieve Rabobank UA 1.25% 23/3/2026	482	0.02
€150,000	Comcast 0.25% 20/5/2027	130	0.00	€500,000	Cooperatieve Rabobank UA 1.375% 3/2/2027	464	0.02
€500,000	Comcast 0.75% 20/2/2032	439	0.02	€200,000	Cooperatieve Rabobank UA 3.875% 25/7/2023	185	0.01
€200,000	Comcast 1.25% 20/2/2040	179	0.01	€300,000	Cooperatieve Rabobank UA 4.125% 14/9/2022	269	0.01
€175,000	Commerzbank 0.1% 11/9/2025	151	0.01	€1,000,000	Cooperatieve Rabobank UA 4.125% 14/7/2025	1,007	0.04
€275,000	Commerzbank 0.375% 1/9/2027	239	0.01	€125,000	Covestro 1.75% 25/9/2024	113	0.00
€400,000	Commerzbank 0.5% 28/8/2023	349	0.01	€200,000	Covivio 1.125% 17/9/2031	183	0.01
€175,000	Commerzbank 0.5% 4/12/2026	154	0.01	€300,000	Covivio 1.625% 17/10/2024	271	0.01
€600,000	Commerzbank 0.625% 28/8/2024	527	0.02	€100,000	Covivio 1.625% 23/6/2030	94	0.00
€300,000	Commerzbank 0.75% 24/3/2026	263	0.01				
€100,000	Commerzbank 0.875% 22/1/2027	88	0.00				
€450,000	Commerzbank 1% 4/3/2026	404	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Covivio 1.875% 20/5/2026	94	0.00	€600,000	Credit Agricole SA/London 2.375% 20/5/2024	554	0.02
€100,000	Covivio Hotels SACA 1% 27/7/2029	88	0.00	€200,000	Credit Agricole SA/London 3.125% 17/7/2023	184	0.01
€200,000	Covivio Hotels SACA 1.875% 24/9/2025 ⁹	183	0.01	€100,000	Credit Logement 1.35% 28/11/2029	89	0.00
€250,000	CPI Property 1.5% 27/1/2031	213	0.01	€100,000	Credit Mutuel Arkea 0.01% 28/1/2026	86	0.00
€200,000	CPI Property 1.625% 23/4/2027	180	0.01	€300,000	Credit Mutuel Arkea 0.875% 7/5/2027	269	0.01
€200,000	CPI Property 2.75% 12/5/2026	188	0.01	€200,000	Credit Mutuel Arkea 0.875% 11/3/2033	174	0.01
€200,000	Credit Agricole 0.125% 9/12/2027	170	0.01	€500,000	Credit Mutuel Arkea 1% 26/1/2023	438	0.02
€400,000	Credit Agricole 0.375% 21/10/2025	349	0.01	€500,000	Credit Mutuel Arkea 1.25% 31/5/2024	445	0.02
€500,000	Credit Agricole 0.875% 14/1/2032	439	0.02	€300,000	Credit Mutuel Arkea 1.625% 15/4/2026	275	0.01
€600,000	Credit Agricole 1% 22/4/2026	533	0.02	€500,000	Credit Mutuel Arkea 3.25% 1/6/2026	491	0.02
€300,000	Credit Agricole 1.625% 5/6/2030	269	0.01	€100,000	Credit Mutuel Arkea 3.375% 11/3/2031	105	0.00
€500,000	Credit Agricole 2% 25/3/2029	470	0.02	€200,000	Credit Mutuel Arkea 3.5% 9/2/2029	207	0.01
€625,000	Credit Agricole 2.625% 17/3/2027	599	0.02	€350,000	Credit Suisse 0.625% 18/1/2033	285	0.01
€300,000	Credit Agricole Assurances 2% 17/7/2030	274	0.01	€400,000	Credit Suisse 0.65% 14/1/2028	345	0.01
€400,000	Credit Agricole Assurances 2.625% 29/1/2048	372	0.01	€300,000	Credit Suisse 0.65% 10/9/2029	256	0.01
€700,000	Credit Agricole Assurances 4.25% Perpetual 13/1/2170	670	0.03	€850,000	Credit Suisse 1% 24/6/2027	750	0.03
€300,000	Credit Agricole Assurances 4.5% Perpetual 14/10/2169	296	0.01	€400,000	Credit Suisse 1.25% 17/7/2025	354	0.01
€300,000	Credit Agricole SA/London 0.5% 24/6/2024	262	0.01	€500,000	Credit Suisse 3.25% 2/4/2026	474	0.02
€700,000	Credit Agricole SA/London 0.75% 1/12/2022	611	0.02	€125,000	Credit Suisse AG/London 0.45% 19/5/2025	109	0.00
€400,000	Credit Agricole SA/London 1% 16/9/2024	357	0.01	€600,000	Credit Suisse AG/London 1% 7/6/2023	528	0.02
€200,000	Credit Agricole SA/London 1% 3/7/2029	183	0.01	€100,000	Credit Suisse AG/London 1.375% 31/1/2022	87	0.00
€200,000	Credit Agricole SA/London 1.25% 14/4/2026	183	0.01	€400,000	CRH Finance DAC 3.125% 3/4/2023	362	0.01
€400,000	Credit Agricole SA/London 1.375% 13/3/2025	361	0.01	€400,000	CRH Finland Services 0.875% 5/11/2023	352	0.01
€500,000	Credit Agricole SA/London 1.375% 3/5/2027	463	0.02	€325,000	CRH Funding 1.625% 5/5/2030	311	0.01
€400,000	Credit Agricole SA/London 1.75% 5/3/2029	378	0.01	€100,000	CRH Funding 1.875% 9/1/2024	90	0.00
€300,000	Credit Agricole SA/London 1.875% 20/12/2026	281	0.01	€200,000	Criteria Caixa 0.875% 28/10/2027	176	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Criteria Caixa 1.375% 10/4/2024	356	0.01	€1,000,000	Daimler International Finance 2.625% 7/4/2025	945	0.04
€200,000	Criteria Caixa 1.5% 10/5/2023	177	0.01	€200,000	Danaher 1.7% 30/3/2024	180	0.01
€175,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	157	0.01	€300,000	Danaher 2.1% 30/9/2026	285	0.01
€100,000	CTP 0.5% 21/6/2025	86	0.00	€300,000	Danaher 2.5% 30/3/2030	302	0.01
€100,000	CTP 0.625% 27/11/2023	87	0.00	€125,000	Danfoss Finance I 0.125% 28/4/2026	108	0.00
€100,000	CTP 0.75% 18/2/2027	86	0.00	€125,000	Danfoss Finance II 0.75% 28/4/2031	109	0.00
€100,000	CTP 1.25% 21/6/2029	87	0.00	€100,000	Danica Pension Livsforsikrings 4.375% 29/9/2045	97	0.00
€250,000	CTP 2.125% 1/10/2025	229	0.01	€100,000	Danone 0% 1/12/2025	87	0.00
€100,000	Cyrusone Europe Finance DAC 1.125% 26/5/2028	87	0.00	€100,000	Danone 0.395% 10/6/2029	88	0.00
€200,000	CyrusOne LP / CyrusOne Finance 1.45% 22/1/2027	176	0.01	€500,000	Danone 0.424% 3/11/2022	433	0.02
€250,000	Czech Gas Networks Investments Sarl 0.875% 31/3/2031	218	0.01	€100,000	Danone 0.571% 17/3/2027	89	0.00
€300,000	Daimler 0.375% 8/11/2026	263	0.01	€500,000	Danone 0.709% 3/11/2024	443	0.02
€250,000	Daimler 0.75% 8/2/2030 ⁰	223	0.01	€400,000	Danone 1.125% 14/1/2025	359	0.01
€300,000	Daimler 0.75% 10/9/2030 ⁰	269	0.01	€500,000	Danone 1.208% 3/11/2028	467	0.02
€75,000	Daimler 0.75% 11/3/2033	66	0.00	€500,000	Danone 1.25% 30/5/2024	448	0.02
€175,000	Daimler 1% 15/11/2027	159	0.01	€200,000	Danone 1.75% Perpetual 23/6/2170	176	0.01
€500,000	Daimler 1.125% 6/11/2031	457	0.02	€100,000	Danone 2.6% 28/6/2023	91	0.00
€300,000	Daimler 1.125% 8/8/2034 ⁰	272	0.01	€375,000	Danske Bank 0.5% 27/8/2025	326	0.01
€400,000	Daimler 1.375% 11/5/2028 ⁰	371	0.01	€500,000	Danske Bank 0.625% 26/5/2025	441	0.02
€500,000	Daimler 1.4% 12/11/2024	446	0.02	€100,000	Danske Bank 0.75% 9/6/2029	87	0.00
€300,000	Daimler 1.5% 9/3/2026	276	0.01	€600,000	Danske Bank 0.875% 22/5/2023	525	0.02
€725,000	Daimler 1.5% 3/7/2029 ⁰	683	0.03	€425,000	Danske Bank 1% 15/5/2031	368	0.01
€275,000	Daimler 1.625% 22/8/2023	245	0.01	€100,000	Danske Bank 1.375% 24/5/2023	87	0.00
€300,000	Daimler 2% 27/2/2031	297	0.01	€275,000	Danske Bank 1.375% 12/2/2030	242	0.01
€100,000	Daimler 2.375% 22/5/2030	101	0.00	€275,000	Danske Bank 1.5% 2/9/2030	243	0.01
€500,000	Daimler International Finance 0.25% 6/11/2023	434	0.02	€100,000	Danske Bank 1.625% 15/3/2024	90	0.00
€600,000	Daimler International Finance 0.625% 27/2/2023	523	0.02	€200,000	Danske Bank 2.5% 21/6/2029	181	0.01
€500,000	Daimler International Finance 0.625% 6/5/2027	444	0.02	€400,000	Dassault Systemes 0% 16/9/2022	345	0.01
€300,000	Daimler International Finance 0.75% 11/5/2023	263	0.01	€200,000	Dassault Systemes 0% 16/9/2024	173	0.01
€250,000	Daimler International Finance 0.875% 9/4/2024	221	0.01	€200,000	Dassault Systemes 0.125% 16/9/2026	174	0.01
€400,000	Daimler International Finance 1% 11/11/2025	360	0.01	€400,000	Dassault Systemes 0.375% 16/9/2029	353	0.01
€300,000	Daimler International Finance 1.375% 26/6/2026	276	0.01	€300,000	DBS 1.5% 11/4/2028	263	0.01
€100,000	Daimler International Finance 1.5% 9/2/2027	93	0.00				
€375,000	Daimler International Finance 2% 22/8/2026	355	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	de Volksbank 0.25% 22/6/2026	86	0.00	€250,000	Deutsche Post 1.625% 5/12/2028	240	0.01
€100,000	de Volksbank 0.375% 3/3/2028	86	0.00	€250,000	Deutsche Post 2.875% 11/12/2024	237	0.01
€200,000	de Volksbank 0.75% 25/6/2023	175	0.01	€400,000	Deutsche Telekom 0.5% 5/7/2027	354	0.01
€200,000	de Volksbank 1.75% 22/10/2030	181	0.01	€150,000	Deutsche Telekom 0.875% 25/3/2026	135	0.00
€200,000	Dell Bank International DAC 1.625% 24/6/2024	180	0.01	€300,000	Deutsche Telekom 1.375% 5/7/2034 ^Q	280	0.01
€400,000	Deutsche Bank 0.75% 17/2/2027	347	0.01	€300,000	Deutsche Telekom 1.75% 25/3/2031	293	0.01
€600,000	Deutsche Bank 1% 19/11/2025	528	0.02	€175,000	Deutsche Telekom 1.75% 9/12/2049	163	0.01
€800,000	Deutsche Bank 1.125% 30/8/2023	706	0.03	€300,000	Deutsche Telekom 2.25% 29/3/2039	310	0.01
€300,000	Deutsche Bank 1.125% 17/3/2025	267	0.01	€775,000	Deutsche Telekom International Finance 0.625% 1/12/2022	674	0.03
€200,000	Deutsche Bank 1.375% 3/9/2026	179	0.01	€500,000	Deutsche Telekom International Finance 0.625% 3/4/2023	436	0.02
€500,000	Deutsche Bank 1.375% 17/2/2032	441	0.02	€300,000	Deutsche Telekom International Finance 0.625% 13/12/2024	265	0.01
€500,000	Deutsche Bank 1.625% 20/1/2027	454	0.02	€400,000	Deutsche Telekom International Finance 0.875% 30/1/2024	353	0.01
€200,000	Deutsche Bank 1.75% 17/1/2028	183	0.01	€300,000	Deutsche Telekom International Finance 1.375% 1/12/2025	274	0.01
€500,000	Deutsche Bank 1.75% 19/11/2030	458	0.02	€500,000	Deutsche Telekom International Finance 1.375% 30/1/2027	463	0.02
€300,000	Deutsche Bank 2.625% 12/2/2026	283	0.01	€175,000	Deutsche Telekom International Finance 1.5% 3/4/2028	164	0.01
€200,000	Deutsche Boerse 0% 22/2/2026	173	0.01	€175,000	Deutsche Telekom International Finance 2% 1/12/2029	173	0.01
€200,000	Deutsche Boerse 0.125% 22/2/2031	172	0.01	€200,000	Deutsche Telekom International Finance 3.25% 17/1/2028	207	0.01
€450,000	Deutsche Boerse 1.125% 26/3/2028 ^Q	417	0.02	€150,000	Deutsche Telekom International Finance 4.5% 28/10/2030	177	0.01
€100,000	Deutsche Boerse 1.25% 16/6/2047	88	0.00	€200,000	Deutsche Wohnen 0.5% 7/4/2031 ^Q	173	0.01
€200,000	Deutsche Pfandbriefbank 0.1% 2/2/2026	172	0.01	€100,000	Deutsche Wohnen 1% 30/4/2025	89	0.00
€150,000	Deutsche Post 0.375% 20/5/2026	132	0.00				
€200,000	Deutsche Post 0.75% 20/5/2029	182	0.01				
€200,000	Deutsche Post 1% 13/12/2027	184	0.01				
€250,000	Deutsche Post 1% 20/5/2032	233	0.01				
€200,000	Deutsche Post 1.25% 1/4/2026	183	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Deutsche Wohnen 1.3% 7/4/2041	88	0.00	€100,000	d'Infrastructures de Transport SASU 0.625% 14/9/2028	86	0.00
€400,000	Deutsche Wohnen 1.5% 30/4/2030 ^Q	376	0.01	€200,000	d'Infrastructures de Transport SASU 1.625% 27/11/2027	184	0.01
€275,000	DH Europe Finance II Sarl 0.2% 18/3/2026	239	0.01	€100,000	d'Infrastructures de Transport SASU 1.625% 18/9/2029	92	0.00
€300,000	DH Europe Finance II Sarl 0.2% 18/3/2026	261	0.01	€200,000	d'Infrastructures de Transport SASU 2.25% 24/3/2025	185	0.01
€125,000	DH Europe Finance II Sarl 0.45% 18/3/2028	109	0.00	€200,000	d'Infrastructures de Transport SASU 2.5% 4/5/2027	192	0.01
€500,000	DH Europe Finance II Sarl 0.75% 18/9/2031	440	0.02	€100,000	Discovery Communications 1.9% 19/3/2027	92	0.00
€100,000	DH Europe Finance II Sarl 1.35% 18/9/2039	89	0.00	€600,000	DNB Bank 0.05% 14/11/2023	521	0.02
€300,000	DH Europe Finance II Sarl 1.35% 18/9/2039	266	0.01	€700,000	DNB Bank 0.25% 9/4/2024 ^Q	611	0.02
€275,000	DH Europe Finance II Sarl 1.8% 18/9/2049	255	0.01	€300,000	DNB Bank 0.25% 23/2/2029	257	0.01
€225,000	DH Europe Finance Sarl 1.2% 30/6/2027	205	0.01	€400,000	DNB Bank 1.125% 1/3/2023	352	0.01
€200,000	DH Europe Finance Sarl 2.5% 8/7/2025	188	0.01	€100,000	Dover 0.75% 4/11/2027	89	0.00
€125,000	Diageo Capital 0.125% 28/9/2028	108	0.00	€100,000	Dover 1.25% 9/11/2026	91	0.00
€400,000	Diageo Finance 0.125% 12/10/2023	347	0.01	€125,000	Dow Chemical 0.5% 15/3/2027	109	0.00
€300,000	Diageo Finance 0.5% 19/6/2024	263	0.01	€400,000	Dow Chemical 1.125% 15/3/2032 ^Q	357	0.01
€400,000	Diageo Finance 1.75% 23/9/2024	363	0.01	€100,000	Dow Chemical 1.875% 15/3/2040	94	0.00
€300,000	Diageo Finance 1.875% 27/3/2027	285	0.01	€150,000	DS Smith 0.875% 12/9/2026	133	0.00
€300,000	Diageo Finance 2.5% 27/3/2032	313	0.01	€200,000	DSV PANALPINA 0.375% 26/2/2027	175	0.01
€300,000	Digital Dutch Finco 0.625% 15/7/2025	264	0.01	€125,000	DSV Panalpina Finance 0.5% 3/3/2031	109	0.00
€200,000	Digital Dutch Finco 1.25% 1/2/2031	178	0.01	€100,000	DSV Panalpina Finance 0.75% 5/7/2033	88	0.00
€300,000	Digital Dutch Finco 1.5% 15/3/2030	276	0.01	€275,000	DXC Technology 1.75% 15/1/2026	251	0.01
€175,000	Digital Euro Finco 1.125% 9/4/2028	157	0.01	€475,000	E.ON 0% 24/10/2022	410	0.02
€125,000	Digital Euro Finco 2.625% 15/4/2024	115	0.00	€150,000	E.ON 0% 18/12/2023	130	0.00
€475,000	Digital Intrepid 0.625% 15/7/2031	400	0.01	€400,000	E.ON 0% 28/8/2024	346	0.01
€100,000	d'Infrastructures de Transport SASU 0.625% 27/3/2023	87	0.00	€125,000	E.ON 0.1% 19/12/2028	107	0.00
				€275,000	E.ON 0.25% 24/10/2026	239	0.01
				€500,000	E.ON 0.35% 28/2/2030	431	0.02
				€175,000	E.ON 0.375% 29/9/2027	153	0.01
				€150,000	E.ON 0.6% 1/10/2032	130	0.00
				€300,000	E.ON 0.625% 7/11/2031	262	0.01
				€300,000	E.ON 0.75% 18/12/2030 ^Q	267	0.01
				€250,000	E.ON 0.875% 20/8/2031 ^Q	224	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€600,000	E.ON 1% 7/10/2025	538	0.02	€500,000	Elia Transmission Belgium 0.875% 28/4/2030 ^Ø	449	0.02
€300,000	E.ON 1.625% 22/5/2029	284	0.01	€300,000	Elia Transmission Belgium 1.375% 27/5/2024	268	0.01
€500,000	E.ON International Finance 0.75% 30/11/2022	434	0.02	€100,000	Elia Transmission Belgium 3.25% 4/4/2028	103	0.00
€250,000	E.ON International Finance 1% 13/4/2025	223	0.01	€375,000	Elisa 0.25% 15/9/2027	325	0.01
€300,000	E.ON International Finance 1.5% 31/7/2029	283	0.01	€175,000	Elisa 1.125% 26/2/2026	158	0.01
€100,000	Eastman Chemical 1.5% 26/5/2023	88	0.00	€300,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft 3.375% 29/9/2047	292	0.01
€350,000	Eastman Chemical 1.875% 23/11/2026	327	0.01	€300,000	ELM for Swiss Reinsurance 2.6% Perpetual 1/9/2170	277	0.01
€300,000	easyJet 0.875% 11/6/2025 ^Ø	259	0.01	€400,000	ELO SACA 2.375% 25/4/2025	370	0.01
€100,000	easyJet 1.75% 9/2/2023	88	0.00	€400,000	ELO SACA 2.625% 30/11/2024	364	0.01
€425,000	easyJet FinCo 1.875% 3/3/2028	369	0.01	€200,000	ELO SACA 3.25% 23/7/2027	199	0.01
€300,000	Eaton Capital Unlimited 0.128% 8/3/2026	259	0.01	€250,000	Emerson Electric 2% 15/10/2029	245	0.01
€275,000	Eaton Capital Unlimited 0.577% 8/3/2030	240	0.01	€200,000	Enagas Financiaciones 0.375% 5/11/2032 ^Ø	172	0.01
€300,000	Eaton Capital Unlimited 0.697% 14/5/2025	265	0.01	€300,000	Enagas Financiaciones 0.75% 27/10/2026	269	0.01
€150,000	Eaton Capital Unlimited 0.75% 20/9/2024	132	0.00	€300,000	Enagas Financiaciones 1.25% 6/2/2025	270	0.01
€125,000	Ecolab 1% 15/1/2024	110	0.00	€400,000	Enel 1.375% Perpetual 8/9/2169	344	0.01
€100,000	Ecolab 2.625% 8/7/2025	95	0.00	€375,000	Enel 1.875% Perpetual 8/9/2169	324	0.01
€200,000	Edenred 1.875% 6/3/2026	186	0.01	€300,000	Enel 2.25% Perpetual 10/3/2170 ^Ø	272	0.01
€300,000	Edenred 1.875% 30/3/2027	283	0.01	€250,000	Enel 3.375% Perpetual 24/11/2169 ^Ø	240	0.01
€300,000	EDP - Energias de Portugal 1.625% 15/4/2027	278	0.01	€275,000	Enel 3.5% 24/5/2080	259	0.01
€300,000	EDP Finance 0.375% 16/9/2026	262	0.01	€150,000	Enel 5.25% 20/5/2024	148	0.01
€250,000	EDP Finance 1.5% 22/11/2027 ^Ø	233	0.01	€300,000	Enel 5.625% 21/6/2027	340	0.01
€375,000	EDP Finance 1.625% 26/1/2026	345	0.01	€700,000	Enel Finance International 0% 17/6/2024	606	0.02
€175,000	EDP Finance 2% 22/4/2025	162	0.01	€175,000	Enel Finance International 0% 17/6/2027	150	0.01
€300,000	EDP Finance 2.375% 23/3/2023	269	0.01	€325,000	Enel Finance International 0.375% 17/6/2027	284	0.01
€100,000	EEW Energy from Waste 0.361% 30/6/2026	87	0.00	€150,000	Enel Finance International 0.5% 17/6/2030	130	0.00
€100,000	Elenia Verkkö 0.375% 6/2/2027	87	0.00	€125,000	Enel Finance International 0.875% 17/6/2036	108	0.00
€175,000	Eli Lilly & 0.625% 1/11/2031	156	0.01	€425,000	Enel Finance International 1% 16/9/2024	378	0.01
€375,000	Eli Lilly & 1.7% 1/11/2049	374	0.01				
€250,000	Eli Lilly & 2.125% 3/6/2030	251	0.01				
€200,000	Elia 1.5% 5/9/2028	187	0.01				
€200,000	Elia 2.75% Perpetual 5/12/2169	181	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€350,000	Enel Finance International 1.125% 16/9/2026	318	0.01	€150,000	Eni 2.75% Perpetual 11/5/2170	132	0.00
€100,000	Enel Finance International 1.125% 17/10/2034	91	0.00	€175,000	Eni 3.375% Perpetual 13/10/2169	162	0.01
€403,000	Enel Finance International 1.375% 1/6/2026	369	0.01	€300,000	Eni 3.625% 29/1/2029	320	0.01
€300,000	Enel Finance International 1.5% 21/7/2025	273	0.01	€400,000	Eni 3.75% 12/9/2025	397	0.01
€276,000	Enel Finance International 1.966% 27/1/2025	254	0.01	€200,000	EP Infrastructure 1.698% 30/7/2026	180	0.01
€500,000	Engie 0% 4/3/2027	430	0.02	€200,000	EP Infrastructure 1.816% 2/3/2031	180	0.01
€500,000	Engie 0.375% 21/6/2027	439	0.02	€300,000	EP Infrastructure 2.045% 9/10/2028	275	0.01
€200,000	Engie 0.875% 27/3/2024	176	0.01	€100,000	EQT 0.875% 14/5/2031	87	0.00
€100,000	Engie 1% 13/3/2026	90	0.00	€150,000	Equinix 0.25% 15/3/2027	130	0.00
€300,000	Engie 1.25% 24/10/2041	273	0.01	€225,000	Equinix 1% 15/3/2033	196	0.01
€500,000	Engie 1.375% 27/3/2025	452	0.02	€100,000	Equitable Financial Life Global Funding 0.6% 16/6/2028	87	0.00
€400,000	Engie 1.375% 22/6/2028	372	0.01	€125,000	ERG 0.5% 11/9/2027	108	0.00
€400,000	Engie 1.375% 28/2/2029 ^Q	374	0.01	€200,000	Erste Bank 0.1% 16/11/2028	172	0.01
€300,000	Engie 1.375% 21/6/2039	280	0.01	€100,000	Erste Bank 0.125% 17/5/2028	86	0.00
€200,000	Engie 1.5% 13/3/2035	190	0.01	€200,000	Erste Bank 0.25% 27/1/2031	172	0.01
€500,000	Engie 1.625% Perpetual 8/7/2170	442	0.02	€400,000	Erste Bank 0.375% 16/4/2024	350	0.01
€500,000	Engie 1.75% 27/3/2028	475	0.02	€200,000	Erste Bank 0.875% 22/5/2026	180	0.01
€100,000	Engie 1.875% 19/9/2033	98	0.00	€500,000	Erste Bank 1% 10/6/2030	435	0.02
€600,000	Engie 1.875% Perpetual 2/7/2170 ^Q	525	0.02	€100,000	Erste Bank 1.625% 8/9/2031	90	0.00
€200,000	Engie 2% 28/9/2037	202	0.01	€700,000	EssilorLuxottica 0% 27/5/2023	605	0.02
€200,000	Engie 2.375% 19/5/2026	192	0.01	€500,000	EssilorLuxottica 0.125% 27/5/2025	436	0.02
€500,000	Engie 3.25% Perpetual 28/2/2170	466	0.02	€100,000	EssilorLuxottica 0.25% 5/1/2024	87	0.00
€250,000	Engie 3.5% 18/10/2022	224	0.01	€300,000	EssilorLuxottica 0.375% 27/11/2027	265	0.01
€40,000	Engie 5.95% 16/3/2111	70	0.00	€400,000	EssilorLuxottica 0.5% 5/6/2028	356	0.01
€150,000	Engie Alliance GIE 5.75% 24/6/2023	142	0.01	€300,000	EssilorLuxottica 0.75% 27/11/2031	271	0.01
€425,000	Eni 0.375% 14/6/2028	370	0.01	€200,000	EssilorLuxottica 2.625% 10/2/2024	185	0.01
€500,000	Eni 0.625% 23/1/2030	438	0.02	€400,000	Essity 0.25% 8/2/2031	337	0.01
€300,000	Eni 1% 14/3/2025	268	0.01	€150,000	Essity 0.5% 3/2/2030	131	0.00
€275,000	Eni 1% 11/10/2034 ^Q	249	0.01	€150,000	Essity 1.125% 5/3/2025	134	0.00
€400,000	Eni 1.125% 19/9/2028	366	0.01	€125,000	Essity 1.625% 30/3/2027	117	0.00
€275,000	Eni 1.25% 18/5/2026	251	0.01	€200,000	Euroclear Bank 0.125% 7/7/2025	174	0.01
€300,000	Eni 1.5% 2/2/2026	276	0.01				
€350,000	Eni 1.5% 17/1/2027	324	0.01				
€175,000	Eni 1.625% 17/5/2028	165	0.01				
€500,000	Eni 1.75% 18/1/2024	450	0.02				
€350,000	Eni 2% 18/5/2031	343	0.01				
€125,000	Eni 2% Perpetual 11/5/2170	109	0.00				
€475,000	Eni 2.625% Perpetual 13/1/2170	428	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€250,000	Euroclear Bank 0.5% 10/7/2023	218	0.01	€175,000	Fastighets Balder 1.875% 14/3/2025	158	0.01
€100,000	Euroclear Investments 1.125% 7/12/2026	92	0.00	€100,000	FCA Bank SpA/Ireland 0.125% 16/11/2023	86	0.00
€200,000	Euroclear Investments 2.625% 11/4/2048	189	0.01	€250,000	FCA Bank SpA/Ireland 0.25% 28/2/2023	216	0.01
€375,000	Eurofins Scientific 0.875% 19/5/2031	325	0.01	€500,000	FCA Bank SpA/Ireland 0.5% 13/9/2024	436	0.02
€200,000	Eurofins Scientific 3.75% 17/7/2026	201	0.01	€125,000	FCA Bank SpA/Ireland 0.625% 24/11/2022	108	0.00
€200,000	Eurogrid 0.741% 21/4/2033	176	0.01	€425,000	FCC Aqualia 2.629% 8/6/2027	406	0.02
€100,000	Eurogrid 1.113% 15/5/2032	92	0.00	€300,000	FCC Servicios Medio Ambiente SAU 0.815% 4/12/2023	262	0.01
€200,000	Eurogrid 1.625% 3/11/2023	178	0.01	€100,000	FCC Servicios Medio Ambiente SAU 1.661% 4/12/2026	91	0.00
€300,000	Eurogrid 1.875% 10/6/2025	276	0.01	€100,000	FCE Bank 1.615% 11/5/2023	88	0.00
€375,000	Euronet Worldwide 1.375% 22/5/2026	329	0.01	€800,000	FedEx 0.95% 4/5/2033	694	0.03
€100,000	Euronext 0.125% 17/5/2026	87	0.00	€225,000	FedEx 1.3% 5/8/2031	206	0.01
€200,000	Euronext 0.75% 17/5/2031	176	0.01	€425,000	FedEx 1.625% 11/1/2027 ^o	394	0.01
€150,000	Euronext 1% 18/4/2025	133	0.00	€300,000	Ferrovial Emisiones 0.375% 14/9/2022	260	0.01
€100,000	Euronext 1.125% 12/6/2029	91	0.00	€100,000	Ferrovial Emisiones 0.54% 12/11/2028	88	0.00
€200,000	Euronext 1.5% 17/5/2041	180	0.01	€500,000	Ferrovial Emisiones 1.382% 14/5/2026 ^o	456	0.02
€200,000	Eutelsat 1.5% 13/10/2028	181	0.01	€500,000	Fidelity National Information Services 0.125% 3/12/2022	432	0.02
€200,000	Eutelsat 2.25% 13/7/2027 ^o	190	0.01	€350,000	Fidelity National Information Services 0.625% 3/12/2025	308	0.01
€150,000	Evonik Finance 0.375% 7/9/2024	131	0.00	€100,000	Fidelity National Information Services 0.75% 21/5/2023	87	0.00
€400,000	Evonik Industries 0.625% 18/9/2025	353	0.01	€250,000	Fidelity National Information Services 1% 3/12/2028	224	0.01
€175,000	Evonik Industries 0.75% 7/9/2028	157	0.01	€575,000	Fidelity National Information Services 1.5% 21/5/2027 ^o	528	0.02
€175,000	Evonik Industries 1% 23/1/2023	153	0.01	€300,000	Fidelity National Information Services 2% 21/5/2030	289	0.01
€375,000	EXOR 0.875% 19/1/2031	324	0.01	€150,000	Fidelity National Information Services 2.95% 21/5/2039	162	0.01
€200,000	EXOR 1.75% 14/10/2034	185	0.01	€500,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	460	0.02
€300,000	EXOR 2.25% 29/4/2030	289	0.01	€250,000	Firmenich Productions Participations SAS 1.75% 30/4/2030	239	0.01
€125,000	EXOR 2.5% 8/10/2024	116	0.00	€100,000	Fiserv 0.375% 1/7/2023	87	0.00
€425,000	Exxon Mobil 0.142% 26/6/2024	369	0.01	€100,000	Fiserv 1.125% 1/7/2027	90	0.00
€300,000	Exxon Mobil 0.524% 26/6/2028	264	0.01				
€350,000	Exxon Mobil 0.835% 26/6/2032	304	0.01				
€350,000	Exxon Mobil 1.408% 26/6/2039	300	0.01				
€300,000	Fairfax Financial 2.75% 29/3/2028	288	0.01				
€225,000	Fastighets Balder 1.125% 29/1/2027	199	0.01				
€100,000	Fastighets Balder 1.25% 28/1/2028	88	0.00				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€150,000	Fiserv 1.625% 1/7/2030	140	0.01	€300,000	General Electric 0.875% 17/5/2025	266	0.01
€500,000	Fomento Economico Mexicano 1% 28/5/2033	430	0.02	€350,000	General Electric 1.25% 26/5/2023	308	0.01
€225,000	Fonterra Co-operative 0.75% 8/11/2024	199	0.01	€550,000	General Electric 1.5% 17/5/2029	506	0.02
€250,000	Fresenius & 0.75% 15/1/2028	221	0.01	€300,000	General Electric 1.875% 28/5/2027	280	0.01
€500,000	Fresenius & 1.625% 8/10/2027	466	0.02	€275,000	General Electric 2.125% 17/5/2037	265	0.01
€100,000	Fresenius & 1.875% 15/2/2025	92	0.00	€250,000	General Electric 4.125% 19/9/2035	297	0.01
€175,000	Fresenius & 2.875% 15/2/2029	177	0.01	€176,000	General Mills 0.45% 15/1/2026	154	0.01
€300,000	Fresenius & 4% 1/2/2024	283	0.01	€150,000	General Mills 1% 27/4/2023	131	0.00
€250,000	Fresenius Finance Ireland 0.5% 1/10/2028	217	0.01	€200,000	General Mills 1.5% 27/4/2027	185	0.01
€100,000	Fresenius Finance Ireland 0.875% 1/10/2031	87	0.00	€425,000	General Motors Financial 0.6% 20/5/2027	368	0.01
€300,000	Fresenius Finance Ireland 3% 30/1/2032	317	0.01	€200,000	General Motors Financial 0.85% 26/2/2026	176	0.01
€200,000	Fresenius Medical Care & 0.25% 29/11/2023	173	0.01	€250,000	General Motors Financial 0.955% 7/9/2023	219	0.01
€150,000	Fresenius Medical Care & 0.625% 30/11/2026	132	0.00	€275,000	General Motors Financial 2.2% 1/4/2024	249	0.01
€400,000	Fresenius Medical Care & 1% 29/5/2026	359	0.01	€500,000	Givaudan Finance Europe 1% 22/4/2027	455	0.02
€200,000	Fresenius Medical Care & 1.25% 29/11/2029	182	0.01	€100,000	Givaudan Finance Europe 1.625% 22/4/2032	96	0.00
€125,000	Fresenius Medical Care & 1.5% 11/7/2025	114	0.00	€300,000	GlaxoSmithKline Capital 0% 23/9/2023	259	0.01
€100,000	Fresenius Medical Care & 1.5% 29/5/2030	92	0.00	€500,000	GlaxoSmithKline Capital 1% 12/9/2026 ^o	454	0.02
€300,000	Galp Gas Natural Distribuicao 1.375% 19/9/2023	265	0.01	€400,000	GlaxoSmithKline Capital 1.25% 21/5/2026	366	0.01
€175,000	GE Capital European Funding Unlimited 2.625% 15/3/2023	157	0.01	€500,000	GlaxoSmithKline Capital 1.375% 12/9/2029	472	0.02
€200,000	GE Capital European Funding Unlimited 6.025% 1/3/2038	291	0.01	€350,000	Glencore Capital Finance DAC 0.75% 1/3/2029	301	0.01
€700,000	Gecina 0.875% 30/6/2036 ^o	619	0.02	€100,000	Glencore Capital Finance DAC 1.125% 10/3/2028	89	0.00
€500,000	Gecina 1.375% 26/1/2028	468	0.02	€325,000	Glencore Capital Finance DAC 1.25% 1/3/2033	278	0.01
€100,000	Gecina 1.5% 20/1/2025	91	0.00	€100,000	Glencore Finance Europe 1.5% 15/10/2026	90	0.00
€200,000	Gecina 1.625% 29/5/2034	195	0.01	€300,000	Glencore Finance Europe 1.75% 17/3/2025	271	0.01
€200,000	Gecina 2% 30/6/2032	202	0.01	€575,000	Glencore Finance Europe 1.875% 13/9/2023	511	0.02
€225,000	GELF Bond Issuer I 1.625% 20/10/2026	207	0.01	€375,000	Global Switch 1.5% 31/1/2024	332	0.01
€275,000	General Electric 0.375% 17/5/2022	237	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Global Switch Finance 1.375% 7/10/2030	266	0.01	€200,000	Groupe Bruxelles Lambert 0.125% 28/1/2031	169	0.01
€200,000	Globalworth Real Estate Investments 2.95% 29/7/2026	186	0.01	€200,000	H Lundbeck 0.875% 14/10/2027	177	0.01
€250,000	Globalworth Real Estate Investments 3% 29/3/2025	231	0.01	€175,000	H&M Finance 0.25% 25/8/2029	150	0.01
€100,000	Goldman Sachs 0.01% 30/4/2024	86	0.00	€200,000	Hamburg Commercial Bank 0.375% 9/3/2026	172	0.01
€600,000	Goldman Sachs 0.25% 26/1/2028	511	0.02	€100,000	Hamburg Commercial Bank 0.5% 23/5/2022	86	0.00
€550,000	Goldman Sachs 0.875% 21/1/2030	488	0.02	€525,000	Hammerson Ireland Finance DAC 1.75% 3/6/2027 ^o	459	0.02
€425,000	Goldman Sachs 1.25% 1/5/2025	378	0.01	€200,000	Hannover Finance Luxembourg 5% 30/6/2043	187	0.01
€500,000	Goldman Sachs 1.375% 26/7/2022	437	0.02	€400,000	Hannover Rueck 1.125% 9/10/2039	350	0.01
€700,000	Goldman Sachs 1.375% 15/5/2024	617	0.02	€200,000	Hannover Rueck 1.375% 30/6/2042	176	0.01
€500,000	Goldman Sachs 1.625% 27/7/2026	460	0.02	€200,000	Hannover Rueck 1.75% 8/10/2040	183	0.01
€500,000	Goldman Sachs 2% 27/7/2023	448	0.02	€100,000	Hannover Rueck 3.375% Perpetual 26/6/2170	96	0.00
€400,000	Goldman Sachs 2% 22/3/2028	380	0.01	€400,000	Harley-Davidson Financial Services 0.9% 19/11/2024	352	0.01
€150,000	Goldman Sachs 2% 1/1/2028	143	0.01	€275,000	Heathrow Funding 1.5% 12/10/2027	248	0.01
€600,000	Goldman Sachs 2.125% 30/9/2024	550	0.02	€300,000	Heathrow Funding 1.5% 11/2/2030	269	0.01
€500,000	Goldman Sachs 2.875% 3/6/2026 ^o	485	0.02	€100,000	Heathrow Funding 1.875% 23/5/2024	87	0.00
€150,000	Goldman Sachs 3% 12/2/2031	157	0.01	€200,000	Heathrow Funding 1.875% 12/7/2032	185	0.01
€250,000	Goldman Sachs 3.25% 1/2/2023	226	0.01	€150,000	Heathrow Funding 1.875% 14/3/2036	137	0.01
€525,000	Goldman Sachs 3.375% 27/3/2025	505	0.02	€175,000	HeidelbergCement 1.5% 7/2/2025	158	0.01
€100,000	Grand City Properties 0.125% 11/1/2028	84	0.00	€250,000	HeidelbergCement 2.25% 3/6/2024	228	0.01
€300,000	Grand City Properties 1.375% 3/8/2026	273	0.01	€100,000	HeidelbergCement Finance Luxembourg 1.125% 1/12/2027	91	0.00
€200,000	Grand City Properties 1.5% 22/2/2027	183	0.01	€300,000	HeidelbergCement Finance Luxembourg 1.5% 14/6/2027 ^o	277	0.01
€300,000	Grand City Properties 1.5% Perpetual 9/6/2170	254	0.01	€500,000	HeidelbergCement Finance Luxembourg 1.625% 7/4/2026	460	0.02
€500,000	Great-West Lifeco 2.5% 18/4/2023	449	0.02	€275,000	HeidelbergCement Finance Luxembourg 1.75% 24/4/2028	259	0.01
€50,000	Grenke Finance 0.625% 9/1/2025	41	0.00				
€175,000	Grenke Finance 1.625% 5/4/2024	151	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	HeidelbergCement Finance Luxembourg 2.5% 9/10/2024	185	0.01	€400,000	Holcim Finance Luxembourg 1.375% 26/5/2023	352	0.01
€100,000	Heimstaden Bostad 1.125% 21/1/2026	89	0.00	€100,000	Holcim Finance Luxembourg 1.75% 29/8/2029	95	0.00
€296,000	Heimstaden Bostad 2.125% 5/9/2023	265	0.01	€300,000	Holcim Finance Luxembourg 2.25% 26/5/2028	291	0.01
€100,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	90	0.00	€400,000	Holcim Finance Luxembourg 2.375% 9/4/2025	373	0.01
€125,000	Heineken 1% 4/5/2026	113	0.00	€200,000	Holcim Finance Luxembourg 3% 22/1/2024	185	0.01
€300,000	Heineken 1.25% 17/3/2027	275	0.01	€150,000	Honeywell International 0% 10/3/2024	130	0.00
€200,000	Heineken 1.25% 7/5/2033	183	0.01	€100,000	Honeywell International 0.75% 10/3/2032	89	0.00
€300,000	Heineken 1.5% 7/12/2024	271	0.01	€300,000	Honeywell International 1.3% 22/2/2023	264	0.01
€250,000	Heineken 1.5% 3/10/2029	236	0.01	€400,000	Honeywell International 2.25% 22/2/2028	391	0.01
€300,000	Heineken 1.75% 17/3/2031	291	0.01	€175,000	HSBC 0.309% 13/11/2026	152	0.01
€300,000	Heineken 1.75% 7/5/2040	283	0.01	€150,000	HSBC 0.77% 13/11/2031	130	0.00
€250,000	Heineken 2.25% 30/3/2030	251	0.01	€625,000	HSBC 0.875% 6/9/2024	553	0.02
€100,000	Heineken 2.875% 4/8/2025	96	0.00	€400,000	HSBC 1.5% 4/12/2024	357	0.01
€150,000	Heineken 3.5% 19/3/2024	141	0.01	€600,000	HSBC 2.5% 15/3/2027	578	0.02
€225,000	Hella & 0.5% 26/1/2027 ⁰	194	0.01	€500,000	HSBC 3% 30/6/2025	476	0.02
€100,000	Hella & 1% 17/5/2024	86	0.00	€600,000	HSBC 3.125% 7/6/2028	607	0.02
€200,000	Helvetia Europe 2.75% 30/9/2041	189	0.01	€400,000	HSBC Continental Europe 0.1% 3/9/2027	344	0.01
€100,000	Hemso Fastighets 1% 9/9/2026	90	0.00	€200,000	HSBC Continental Europe 0.25% 17/5/2024	174	0.01
€100,000	Hemso Treasury 0% 19/1/2028	85	0.00	€600,000	HSBC Continental Europe 0.6% 20/3/2023	524	0.02
€250,000	Henkel & 0% 13/9/2021	215	0.01	€200,000	Hutchison Whampoa Europe Finance 12 3.625% 6/6/2022	177	0.01
€100,000	Hitachi Capital UK 0.125% 29/11/2022	86	0.00	€200,000	Iberdrola Finanzas 1% 7/3/2024	177	0.01
€200,000	HOCHTIEF 0.5% 3/9/2027 ⁰	174	0.01	€100,000	Iberdrola Finanzas 1% 7/3/2025	89	0.00
€100,000	HOCHTIEF 0.625% 26/4/2029	85	0.00	€500,000	Iberdrola Finanzas 1.25% 28/10/2026	459	0.02
€175,000	HOCHTIEF 1.75% 3/7/2025 ⁰	159	0.01	€300,000	Iberdrola Finanzas 1.621% 29/11/2029	290	0.01
€300,000	Holcim Finance Luxembourg 0.125% 19/7/2027	258	0.01	€500,000	Iberdrola International 0.375% 15/9/2025	439	0.02
€125,000	Holcim Finance Luxembourg 0.5% 29/11/2026	110	0.00	€100,000	Iberdrola International 1.125% 21/4/2026	91	0.00
€100,000	Holcim Finance Luxembourg 0.5% 23/4/2031	85	0.00				
€100,000	Holcim Finance Luxembourg 0.625% 6/4/2030	87	0.00				
€250,000	Holcim Finance Luxembourg 0.625% 19/1/2033	210	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Iberdrola International 1.45% Perpetual 9/2/2170	174	0.01	€500,000	Infineon Technologies 0.75% 24/6/2023	437	0.02
€100,000	Iberdrola International 1.75% 17/9/2023	90	0.00	€200,000	Infineon Technologies 1.125% 24/6/2026	181	0.01
€500,000	Iberdrola International 1.825% Perpetual 9/2/2170 ^o	436	0.02	€300,000	Infineon Technologies 2% 24/6/2032	291	0.01
€500,000	Iberdrola International 1.874% Perpetual 28/4/2170	444	0.02	€300,000	Informa 1.25% 22/4/2028	265	0.01
€200,000	Iberdrola International 1.875% 8/10/2024	183	0.01	€225,000	Informa 1.5% 5/7/2023	199	0.01
€300,000	Iberdrola International 1.875% Perpetual 22/5/2170	264	0.01	€125,000	Informa 2.125% 6/10/2025	114	0.00
€500,000	Iberdrola International 2.25% Perpetual 28/4/2170	449	0.02	€300,000	ING Groep 0.1% 3/9/2025	259	0.01
€400,000	Iberdrola International 2.5% 24/10/2022	355	0.01	€200,000	ING Groep 0.25% 18/2/2029	170	0.01
€200,000	Iberdrola International 2.625% Perpetual 26/3/2170	181	0.01	€500,000	ING Groep 0.25% 1/2/2030	423	0.02
€300,000	Iberdrola International 3.25% Perpetual 12/2/2170	280	0.01	€600,000	ING Groep 0.875% 9/6/2032	520	0.02
€100,000	ICADE 0.625% 18/1/2031	85	0.00	€300,000	ING Groep 1% 20/9/2023	265	0.01
€600,000	ICADE 1.125% 17/11/2025 ^o	541	0.02	€200,000	ING Groep 1% 13/11/2030	175	0.01
€200,000	ICADE 1.5% 13/9/2027	186	0.01	€300,000	ING Groep 1.125% 14/2/2025	269	0.01
€200,000	ICADE 1.625% 28/2/2028	186	0.01	€300,000	ING Groep 1.375% 11/1/2028	276	0.01
€100,000	Icade Sante SAS 0.875% 4/11/2029	88	0.00	€500,000	ING Groep 1.625% 26/9/2029	446	0.02
€100,000	Icade Sante SAS 1.375% 17/9/2030	92	0.00	€500,000	ING Groep 2% 20/9/2028	480	0.02
€200,000	IE2 Holdco SAU 2.375% 27/11/2023	180	0.01	€300,000	ING Groep 2% 22/3/2030	272	0.01
€200,000	Illinois Tool Works 0.625% 5/12/2027	178	0.01	€200,000	ING Groep 2.125% 10/1/2026	188	0.01
€250,000	Illinois Tool Works 1% 5/6/2031	230	0.01	€400,000	ING Groep 2.125% 26/5/2031	367	0.01
€300,000	Illinois Tool Works 2.125% 22/5/2030	300	0.01	€500,000	ING Groep 2.5% 15/11/2030	515	0.02
€300,000	Imerys 1.5% 15/1/2027	274	0.01	€300,000	ING Groep 3% 11/4/2028	270	0.01
€100,000	Imerys 1.875% 31/3/2028	94	0.00	€100,000	In'li 1.125% 2/7/2029	91	0.00
€200,000	IMMOFINANZ 2.5% 15/10/2027	182	0.01	€100,000	Inmobiliaria Colonial Socimi 0.75% 22/6/2029	87	0.00
€200,000	IMMOFINANZ 2.625% 27/1/2023	177	0.01	€100,000	Inmobiliaria Colonial Socimi 1.35% 14/10/2028	91	0.00
€275,000	Imperial Brands Finance 1.125% 14/8/2023	241	0.01	€100,000	Inmobiliaria Colonial Socimi 1.625% 28/11/2025	91	0.00
€600,000	Imperial Brands Finance 2.125% 12/2/2027	554	0.02	€300,000	Inmobiliaria Colonial Socimi 2.5% 28/11/2029 ^o	293	0.01
€125,000	Imperial Brands Finance Netherlands 1.75% 18/3/2033	109	0.00	€200,000	Insurance 3.5% 30/6/2047	197	0.01
€400,000	Indigo SAS 1.625% 19/4/2028	363	0.01	€275,000	InterContinental Hotels 1.625% 8/10/2024	246	0.01
				€200,000	InterContinental Hotels 2.125% 15/5/2027 ^o	186	0.01
				€500,000	International Business Machines 0.3% 11/2/2028	435	0.02
				€500,000	International Business Machines 0.65% 11/2/2032	435	0.02
				€200,000	International Business Machines 0.875% 31/1/2025	178	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€700,000	International Business Machines 0.95% 23/5/2025	626	0.02	€300,000	Investec Bank 0.5% 17/2/2027 ^o	263	0.01
€350,000	International Business Machines 1.2% 11/2/2040 ^o	318	0.01	€250,000	Investor 1.5% 12/9/2030	239	0.01
€500,000	International Business Machines 1.25% 26/5/2023	442	0.02	€225,000	Investor 1.5% 20/6/2039	219	0.01
€200,000	International Business Machines 1.25% 29/1/2027	183	0.01	€175,000	Iren 0.25% 17/1/2031	146	0.01
€225,000	International Business Machines 1.5% 23/5/2029	212	0.01	€300,000	Iren 0.875% 4/11/2024	265	0.01
€300,000	International Business Machines 1.75% 7/3/2028 ^o	285	0.01	€200,000	Iren 1.5% 24/10/2027	185	0.01
€400,000	International Business Machines 1.75% 31/1/2031	388	0.01	€200,000	Iren 1.95% 19/9/2025	184	0.01
€100,000	International Business Machines 2.875% 7/11/2025	97	0.00	€100,000	ISS Finance 1.25% 7/7/2025	89	0.00
€450,000	International Flavors & Fragrances 1.75% 14/3/2024 ^o	404	0.02	€350,000	ISS Global 0.875% 18/6/2026 ^o	308	0.01
€225,000	International Flavors & Fragrances 1.8% 25/9/2026	209	0.01	€250,000	Italgas 0% 16/2/2028	211	0.01
€300,000	Intesa Sanpaolo 0.75% 17/10/2022	261	0.01	€100,000	Italgas 0.25% 24/6/2025	87	0.00
€100,000	Intesa Sanpaolo 0.75% 4/12/2024	88	0.00	€175,000	Italgas 0.5% 16/2/2033	147	0.01
€350,000	Intesa Sanpaolo 0.75% 16/3/2028	307	0.01	€300,000	Italgas 0.875% 24/4/2030	267	0.01
€200,000	Intesa Sanpaolo 1% 4/7/2024	177	0.01	€200,000	Italgas 1% 11/12/2031	178	0.01
€400,000	Intesa Sanpaolo 1% 19/11/2026	357	0.01	€200,000	Italgas 1.625% 18/1/2029	188	0.01
€250,000	Intesa Sanpaolo 1.35% 24/2/2031	217	0.01	€250,000	ITV 1.375% 26/9/2026	226	0.01
€100,000	Intesa Sanpaolo 1.375% 18/1/2024	89	0.00	€150,000	ITV 2.125% 21/9/2022	131	0.00
€300,000	Intesa Sanpaolo 1.5% 10/4/2024	269	0.01	€100,000	JAB 1% 20/12/2027	89	0.00
€250,000	Intesa Sanpaolo 1.625% 21/4/2025	225	0.01	€100,000	JAB 1% 14/7/2031	86	0.00
€250,000	Intesa Sanpaolo 1.75% 20/3/2028	232	0.01	€200,000	JAB 1.25% 22/5/2024	178	0.01
€425,000	Intesa Sanpaolo 1.75% 4/7/2029	397	0.01	€200,000	JAB 1.625% 30/4/2025	181	0.01
€600,000	Intesa Sanpaolo 2.125% 30/8/2023	540	0.02	€300,000	JAB 1.75% 25/5/2023	267	0.01
€525,000	Intesa Sanpaolo 2.125% 26/5/2025	485	0.02	€300,000	JAB 1.75% 25/6/2026	276	0.01
€250,000	Intesa Sanpaolo 2.625% 20/6/2024	230	0.01	€200,000	JAB 2% 18/5/2028	188	0.01
€100,000	Intesa Sanpaolo 4% 30/10/2023	94	0.00	€100,000	JAB 2.125% 16/9/2022	88	0.00
				€200,000	JAB 2.25% 19/12/2039	184	0.01
				€100,000	JAB 2.5% 17/4/2027	96	0.00
				€300,000	JAB 2.5% 25/6/2029	293	0.01
				€200,000	JAB 3.375% 17/4/2035	214	0.01
				€500,000	JCDecaux 1% 1/6/2023 ^o	438	0.02
				€200,000	JCDecaux 2.625% 24/4/2028	193	0.01
				€125,000	JDE Peet's 0% 16/1/2026	107	0.00
				€200,000	JDE Peet's 0.5% 16/1/2029	172	0.01
				€175,000	JDE Peet's 1.125% 16/6/2033	152	0.01
				€200,000	Jefferies 1% 19/7/2024	177	0.01
				€100,000	John Deere Cash Management SARL 0.5% 15/9/2023	88	0.00
				€500,000	John Deere Cash Management SARL 1.375% 2/4/2024	448	0.02
				€150,000	John Deere Cash Management SARL 1.65% 13/6/2039	151	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	John Deere Cash Management SARL 1.85% 2/4/2028	289	0.01	€325,000	JPMorgan Chase & 3% 19/2/2026	317	0.01
€200,000	John Deere Cash Management SARL 2.2% 2/4/2032	206	0.01	€125,000	JT International Financial Services 1% 26/11/2029	112	0.00
€500,000	Johnson & Johnson 0.65% 20/5/2024 ⁰	441	0.02	€200,000	JT International Financial Services 2.375% 7/4/2081	182	0.01
€400,000	Johnson & Johnson 1.65% 20/5/2035	400	0.01	€150,000	JT International Financial Services 2.875% 7/10/2083	142	0.01
€125,000	Johnson Controls International 1% 15/9/2023	110	0.00	€225,000	Jyske Bank 0.05% 2/9/2026	193	0.01
€125,000	Johnson Controls International 1.375% 25/2/2025	113	0.00	€200,000	Jyske Bank 0.375% 15/10/2025	174	0.01
€100,000	Johnson Controls International / Tyco Fire & Security Finance 0.375% 15/9/2027	87	0.00	€200,000	KBC 0.125% 10/9/2026	172	0.01
€225,000	Johnson Controls International / Tyco Fire & Security Finance 1% 15/9/2032	201	0.01	€300,000	KBC 0.125% 14/1/2029	255	0.01
€400,000	JPMorgan Chase 2.875% 24/5/2028	404	0.02	€200,000	KBC 0.375% 16/6/2027	174	0.01
€475,000	JPMorgan Chase & 0.389% 24/2/2028	411	0.02	€300,000	KBC 0.5% 3/12/2029	259	0.01
€675,000	JPMorgan Chase & 0.597% 17/2/2033	571	0.02	€200,000	KBC 0.625% 10/4/2025	176	0.01
€500,000	JPMorgan Chase & 0.625% 25/1/2024	438	0.02	€300,000	KBC 0.75% 18/10/2023	264	0.01
€250,000	JPMorgan Chase & 1.001% 25/7/2031	222	0.01	€300,000	KBC 0.75% 31/5/2031	263	0.01
€575,000	JPMorgan Chase & 1.047% 4/11/2032	511	0.02	€100,000	KBC 1.125% 25/1/2024	89	0.00
€775,000	JPMorgan Chase & 1.09% 11/3/2027	694	0.03	€300,000	KBC 1.625% 18/9/2029	269	0.01
€450,000	JPMorgan Chase & 1.5% 26/10/2022	395	0.01	€100,000	Kellogg 0.5% 20/5/2029	87	0.00
€300,000	JPMorgan Chase & 1.5% 27/1/2025	272	0.01	€350,000	Kellogg 0.8% 17/11/2022	305	0.01
€400,000	JPMorgan Chase & 1.5% 29/10/2026	370	0.01	€200,000	Kennedy Wilson Europe Real Estate 3.25% 12/11/2025	186	0.01
€500,000	JPMorgan Chase & 1.638% 18/5/2028	464	0.02	€100,000	Kering 0.75% 13/5/2028	90	0.00
€300,000	JPMorgan Chase & 1.812% 12/6/2029	283	0.01	€300,000	Kering 1.25% 10/5/2026	275	0.01
€350,000	JPMorgan Chase & 2.75% 24/8/2022	310	0.01	€100,000	Kering 1.5% 5/4/2027	94	0.00
€150,000	JPMorgan Chase & 2.75% 1/2/2023	135	0.00	€275,000	Kerry Financial Services Unltd 0.625% 20/9/2029	241	0.01
				€150,000	Kerry Financial Services Unltd 2.375% 10/9/2025	141	0.01
				€300,000	KKR Finance V 1.625% 22/5/2029	279	0.01
				€300,000	Klepierre 0.625% 1/7/2030	262	0.01
				€200,000	Klepierre 0.875% 17/2/2031	177	0.01
				€100,000	Klepierre 1% 17/4/2023	87	0.00
				€400,000	Klepierre 1.25% 29/9/2031	365	0.01
				€400,000	Klepierre 1.375% 16/2/2027	367	0.01
				€200,000	Klepierre 2% 12/5/2029	193	0.01
				€125,000	Knorr-Bremse 0.5% 8/12/2021	108	0.00
				€200,000	Knorr-Bremse 1.125% 13/6/2025	179	0.01
				€200,000	Kojamo 1.625% 7/3/2025	180	0.01
				€275,000	Kojamo 1.875% 27/5/2027 ⁰	255	0.01
				€200,000	Kommunalkredit Austria 0.25% 14/5/2024	172	0.01
				€100,000	Koninklijke Ahold Delhaize 0.25% 26/6/2025	87	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€150,000	Koninklijke Ahold Delhaize 0.375% 18/3/2030 ^o	130	0.00	€200,000	LEG Immobilien 0.875% 30/3/2033	173	0.01
€250,000	Koninklijke Ahold Delhaize 0.875% 19/9/2024	221	0.01	€200,000	LEG Immobilien 1.25% 23/1/2024	177	0.01
€100,000	Koninklijke Ahold Delhaize 1.125% 19/3/2026	90	0.00	€500,000	Legrand 0.5% 9/10/2023	436	0.02
€400,000	Koninklijke Ahold Delhaize 1.75% 2/4/2027	376	0.01	€200,000	Legrand 0.625% 24/6/2028	179	0.01
€300,000	Koninklijke DSM 0.25% 23/6/2028	262	0.01	€100,000	Legrand 0.75% 20/5/2030	91	0.00
€300,000	Koninklijke DSM 0.75% 28/9/2026	269	0.01	€100,000	Legrand 1.875% 6/7/2032	101	0.00
€350,000	Koninklijke DSM 2.375% 3/4/2024	320	0.01	€175,000	LG Chem 0.5% 15/4/2023	152	0.01
€200,000	Koninklijke KPN 0.625% 9/4/2025	176	0.01	€350,000	Liberty Mutual 2.75% 4/5/2026	336	0.01
€500,000	Koninklijke KPN 1.125% 11/9/2028 ^o	448	0.02	€200,000	Linde Finance 0.25% 19/5/2027	176	0.01
€300,000	Koninklijke KPN 5.625% 30/9/2024	302	0.01	€100,000	Linde Finance 0.55% 19/5/2032	89	0.00
€100,000	Koninklijke Philips 0.5% 6/9/2023	87	0.00	€175,000	Linde Finance 1% 20/4/2028	161	0.01
€400,000	Koninklijke Philips 1.375% 30/3/2025	362	0.01	€200,000	Linde Finance 1.875% 22/5/2024	182	0.01
€300,000	Koninklijke Philips 1.375% 2/5/2028	280	0.01	€400,000	Linde Inc/CT 1.2% 12/2/2024	356	0.01
€300,000	Koninklijke Philips 2% 30/3/2030	296	0.01	€300,000	Lloyds Bank 1.25% 13/1/2025	270	0.01
€300,000	Kutxabank 0.5% 25/9/2024	262	0.01	€200,000	Lloyds Bank 1.375% 8/9/2022	175	0.01
€200,000	La Mondiale SAM 2.125% 23/6/2031	183	0.01	€300,000	Lloyds Bank Corporate Markets 0.25% 4/10/2022	260	0.01
€150,000	La Mondiale SAM 5.05% Perpetual 17/12/2169	151	0.01	€250,000	Lloyds Bank Corporate Markets 0.375% 28/1/2025	218	0.01
€250,000	Lansforsakringar Bank 0.05% 15/4/2026	215	0.01	€400,000	Lloyds Banking 0.5% 12/11/2025	350	0.01
€300,000	Lansforsakringar Bank 0.875% 25/9/2023	264	0.01	€369,000	Lloyds Banking 1% 9/11/2023	326	0.01
€125,000	LANXESS 1% 7/10/2026	113	0.00	€500,000	Lloyds Banking 1.75% 7/9/2028	445	0.02
€150,000	LANXESS 2.625% 21/11/2022	134	0.00	€500,000	Lloyds Banking 3.5% 1/4/2026	483	0.02
€200,000	Lar Espana Real Estate Socimi 1.75% 22/7/2026	175	0.01	€200,000	Lloyds Banking 4.5% 18/3/2030	196	0.01
€500,000	LeasePlan 0.25% 23/2/2026	430	0.02	€250,000	Logicor Financing Sarl 0.75% 15/7/2024	219	0.01
€300,000	LeasePlan 1% 2/5/2023	263	0.01	€175,000	Logicor Financing Sarl 0.875% 14/1/2031	148	0.01
€200,000	LeasePlan 3.5% 9/4/2025	193	0.01	€450,000	Logicor Financing Sarl 1.5% 14/11/2022	393	0.01
€100,000	Leasys 0% 22/7/2024	86	0.00	€200,000	Logicor Financing Sarl 1.5% 13/7/2026	181	0.01
€100,000	LEG Immobilien 0.75% 30/6/2031	87	0.00	€500,000	Logicor Financing Sarl 3.25% 13/11/2028	503	0.02
€200,000	LEG Immobilien 0.875% 28/11/2027	179	0.01	€100,000	London Stock Exchange 0.875% 19/9/2024	89	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€275,000	London Stock Exchange 1.75% 19/9/2029	264	0.01	€400,000	McKesson 1.5% 17/11/2025	365	0.01
€100,000	Lseg Netherlands 0% 6/4/2025	86	0.00	€200,000	Mediobanca Banca di Credito Finanziario 0.75% 15/7/2027	174	0.01
€200,000	Lseg Netherlands 0.25% 6/4/2028	173	0.01	€250,000	Mediobanca Banca di Credito Finanziario 1.125% 23/4/2025	222	0.01
€275,000	Luminor Bank AS/Estonia 1.375% 21/10/2022	240	0.01	€200,000	Mediobanca Banca di Credito Finanziario 1.125% 15/7/2025	178	0.01
€500,000	LVMH Moet Hennessy Louis Vuitton 0% 11/2/2024	433	0.02	€200,000	Mediobanca Banca di Credito Finanziario 1.625% 7/1/2025	181	0.01
€300,000	LVMH Moet Hennessy Louis Vuitton 0.125% 28/2/2023	260	0.01	€400,000	Medtronic Global 0% 2/12/2022	345	0.01
€800,000	LVMH Moet Hennessy Louis Vuitton 0.125% 11/2/2028	699	0.03	€125,000	Medtronic Global 0% 15/3/2023	108	0.00
€400,000	LVMH Moet Hennessy Louis Vuitton 0.375% 11/2/2031	353	0.01	€150,000	Medtronic Global 0% 15/10/2025	130	0.00
€625,000	LVMH Moet Hennessy Louis Vuitton 0.75% 26/5/2024	552	0.02	€400,000	Medtronic Global 0.25% 2/7/2025	349	0.01
€500,000	LVMH Moet Hennessy Louis Vuitton 0.75% 7/4/2025	444	0.02	€875,000	Medtronic Global 0.375% 7/3/2023	760	0.03
€200,000	LYB International Finance II 1.625% 17/9/2031	188	0.01	€200,000	Medtronic Global 0.375% 15/10/2028	175	0.01
€125,000	Macquarie 0.35% 3/3/2028	107	0.00	€100,000	Medtronic Global 0.75% 15/10/2032	88	0.00
€300,000	Macquarie 0.625% 3/2/2027	263	0.01	€425,000	Medtronic Global 1% 2/7/2031	386	0.01
€550,000	Macquarie 0.95% 21/5/2031	480	0.02	€450,000	Medtronic Global 1.125% 7/3/2027	410	0.02
€200,000	Madrikena Red de Gas Finance 2.25% 11/4/2029	186	0.01	€325,000	Medtronic Global 1.375% 15/10/2040	289	0.01
€125,000	Magna International 1.5% 25/9/2027	117	0.00	€400,000	Medtronic Global 1.5% 2/7/2039	369	0.01
€100,000	Magna International 1.9% 24/11/2023	90	0.00	€150,000	Medtronic Global 1.625% 7/3/2031	144	0.01
€100,000	ManpowerGroup 1.75% 22/6/2026	92	0.00	€350,000	Medtronic Global 1.625% 15/10/2050	315	0.01
€200,000	Mapfre 1.625% 19/5/2026	187	0.01	€300,000	Medtronic Global 1.75% 2/7/2049	278	0.01
€400,000	Mapfre 4.125% 7/9/2048	403	0.02	€325,000	Medtronic Global 2.25% 7/3/2039	333	0.01
€150,000	Marsh & McLennan Cos 1.349% 21/9/2026	137	0.01	€500,000	Mercedes-Benz Finance 0% 21/8/2022	431	0.02
€150,000	Marsh & McLennan Cos 1.979% 21/3/2030	145	0.01	€100,000	Mercialys 1.787% 31/3/2023	88	0.00
€300,000	Mastercard 1.1% 1/12/2022	262	0.01	€100,000	Mercialys 1.8% 27/2/2026	90	0.00
€125,000	Mastercard 2.1% 1/12/2027	121	0.00	€100,000	Merck 1.625% 25/6/2079	89	0.00
€275,000	mBank 1.058% 5/9/2022 ⁹	238	0.01	€200,000	Merck 1.625% 9/9/2080	178	0.01
€500,000	McDonald's 0.625% 29/1/2024	439	0.02	€300,000	Merck 2.875% 25/6/2079 ⁹	285	0.01
€200,000	McDonald's 0.9% 15/6/2026	180	0.01	€200,000	Merck 3.375% 12/12/2074	189	0.01
€500,000	McDonald's 1% 15/11/2023	442	0.02				
€200,000	McDonald's 1.5% 28/11/2029	188	0.01				
€200,000	McDonald's 1.75% 3/5/2028	190	0.01				
€200,000	McDonald's 2% 1/6/2023	179	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	Merck & 0.5% 2/11/2024	439	0.02	€100,000	Mizuho Financial 0.184% 13/4/2026	86	0.00
€300,000	Merck & 1.875% 15/10/2026	283	0.01	€125,000	Mizuho Financial 0.214% 7/10/2025	108	0.00
€100,000	Merck & 2.5% 15/10/2034	108	0.00	€325,000	Mizuho Financial 0.402% 6/9/2029	279	0.01
€200,000	Merck Financial Services 0.005% 15/12/2023	173	0.01	€500,000	Mizuho Financial 0.523% 10/6/2024	438	0.02
€200,000	Merck Financial Services 0.125% 16/7/2025	174	0.01	€250,000	Mizuho Financial 0.693% 7/10/2030	218	0.01
€100,000	Merck Financial Services 0.375% 5/7/2027	88	0.00	€225,000	Mizuho Financial 0.797% 15/4/2030	199	0.01
€200,000	Merck Financial Services 0.5% 16/7/2028	177	0.01	€125,000	Mizuho Financial 0.843% 12/4/2033	109	0.00
€200,000	Merck Financial Services 0.875% 5/7/2031	183	0.01	€150,000	Mizuho Financial 0.956% 16/10/2024	133	0.00
€300,000	Merck Financial Services 1.375% 1/9/2022	261	0.01	€200,000	Mizuho Financial 1.02% 11/10/2023	176	0.01
€200,000	Merlin Properties Socimi 1.375% 1/6/2030	174	0.01	€400,000	MMS USA 1.25% 13/6/2028	366	0.01
€300,000	Merlin Properties Socimi 1.75% 26/5/2025	272	0.01	€300,000	MMS USA 1.75% 13/6/2031	285	0.01
€450,000	Merlin Properties Socimi 1.875% 2/11/2026	415	0.02	€200,000	Mohawk Capital Finance 1.75% 12/6/2027 ^o	186	0.01
€200,000	Merlin Properties Socimi 1.875% 4/12/2034	175	0.01	€275,000	Mohawk Industries 2% 14/1/2022	237	0.01
€200,000	Merlin Properties Socimi 2.375% 13/7/2027	189	0.01	€300,000	MOL Hungarian Oil & Gas 1.5% 8/10/2027	268	0.01
€400,000	METRO 1.125% 6/3/2023 ^o	350	0.01	€175,000	Molnycke 0.625% 15/1/2031	149	0.01
€200,000	METRO 1.5% 19/3/2025	179	0.01	€175,000	Molnycke 0.875% 5/9/2029	153	0.01
€800,000	Metropolitan Life Global Funding I 0% 23/9/2022	691	0.03	€150,000	Molnycke 1.75% 28/2/2024	135	0.00
€250,000	Metropolitan Life Global Funding I 0.375% 9/4/2024	219	0.01	€125,000	Molnycke 1.875% 28/2/2025	114	0.00
€150,000	Metropolitan Life Global Funding I 2.375% 11/1/2023	134	0.00	€300,000	Molson Coors Beverage 1.25% 15/7/2024	266	0.01
€300,000	Metso Outotec 0.875% 26/5/2028	264	0.01	€225,000	Mondelez International 0.25% 17/3/2028	194	0.01
€200,000	Microsoft 2.625% 2/5/2033	219	0.01	€275,000	Mondelez International 0.75% 17/3/2033	236	0.01
€650,000	Microsoft 3.125% 6/12/2028 ^o	684	0.03	€275,000	Mondelez International 1.375% 17/3/2041	239	0.01
€200,000	Mitsubishi UFJ Financial 0.337% 8/6/2027	173	0.01	€200,000	Mondelez International 1.625% 8/3/2027	185	0.01
€400,000	Mitsubishi UFJ Financial 0.339% 19/7/2024	349	0.01	€100,000	Mondelez International 2.375% 6/3/2035	100	0.00
€400,000	Mitsubishi UFJ Financial 0.872% 7/9/2024	354	0.01	€200,000	Mondelez International Netherlands 0% 22/9/2026	171	0.01
€500,000	Mitsubishi UFJ Financial 0.978% 9/6/2024	444	0.02	€300,000	Mondelez International Netherlands 0.375% 22/9/2029 ^o	260	0.01
€200,000	Mitsubishi UFJ Financial 0.98% 9/10/2023	176	0.01	€300,000	Mondi Finance 1.625% 27/4/2026	276	0.01
€200,000	Mizuho Financial 0.118% 6/9/2024	173	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Mondi Finance Europe 2.375% 1/4/2028	292	0.01	€375,000	National Australia Bank 0.625% 30/8/2023	329	0.01
€200,000	Moody's 0.95% 25/2/2030	180	0.01	€400,000	National Australia Bank 0.625% 10/11/2023 ⁰	351	0.01
€300,000	Moody's 1.75% 9/3/2027	280	0.01	€100,000	National Australia Bank 1.125% 20/5/2031	94	0.00
€225,000	Morgan Stanley 0.495% 26/10/2029	194	0.01	€500,000	National Australia Bank 1.375% 30/8/2028	471	0.02
€500,000	Morgan Stanley 0.497% 7/2/2031	425	0.02	€250,000	National Australia Bank 2.75% 8/8/2022	221	0.01
€600,000	Morgan Stanley 0.637% 26/7/2024	524	0.02	€150,000	National Grid 0.163% 20/1/2028	128	0.00
€300,000	Morgan Stanley 1%	262	0.01	€150,000	National Grid 0.25% 1/9/2028	129	0.00
€500,000	Morgan Stanley 1.342% 23/10/2026	452	0.02	€125,000	National Grid 0.553% 18/9/2029	109	0.00
€500,000	Morgan Stanley 1.375% 27/10/2026	459	0.02	€125,000	National Grid 0.75% 1/9/2033	106	0.00
€600,000	Morgan Stanley 1.75% 11/3/2024	541	0.02	€175,000	National Grid Electricity Transmission 0.19% 20/1/2025	152	0.01
€225,000	Morgan Stanley 1.75% 30/1/2025	205	0.01	€250,000	National Grid Electricity Transmission 0.823% 7/7/2032	220	0.01
€400,000	Morgan Stanley 1.875% 30/3/2023	356	0.01	€200,000	National Grid Electricity Transmission 0.872% 26/11/2040	168	0.01
€600,000	Morgan Stanley 1.875% 27/4/2027	565	0.02	€100,000	National Grid North America 1% 12/7/2024	88	0.00
€300,000	Motability Operations 0.125% 20/7/2028	259	0.01	€400,000	Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/2/2025	350	0.01
€325,000	Motability Operations 0.875% 14/3/2025	290	0.01	€100,000	Nationale-Nederlanden Levensverzekering Maatschappij 9% 29/8/2042	94	0.00
€125,000	Motability Operations 1.625% 9/6/2023	111	0.00	€275,000	Nationwide Building Society 0.25% 22/7/2025	240	0.01
€200,000	Muenchener Hypothekenbank eG 0.375% 9/3/2029	173	0.01	€375,000	Nationwide Building Society 0.625% 19/4/2023	328	0.01
€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1% 26/5/2042	424	0.02	€275,000	Nationwide Building Society 1.125% 3/6/2022	239	0.01
€100,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.25% 26/5/2041	88	0.00	€125,000	Nationwide Building Society 1.25% 3/3/2025	113	0.00
€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 3.25% 26/5/2049	503	0.02	€500,000	Nationwide Building Society 1.5% 8/3/2026	452	0.02
€350,000	Nasdaq 0.875% 13/2/2030	309	0.01	€125,000	Nationwide Building Society 2% 25/7/2029	113	0.00
€200,000	Nasdaq 0.9% 30/7/2033	172	0.01	€400,000	Naturgy Capital Markets 1.125% 11/4/2024	354	0.01
€300,000	National Australia Bank 0.25% 20/5/2024	262	0.01	€300,000	Naturgy Finance 0.75% 28/11/2029	268	0.01
€500,000	National Australia Bank 0.35% 7/9/2022	433	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Naturgy Finance 0.875% 15/5/2025	356	0.01	€500,000	Nestle Finance International 1.5% 1/4/2030 ^o	480	0.02
€300,000	Naturgy Finance 1.25% 15/1/2026	272	0.01	€200,000	Nestle Finance International 1.75% 12/9/2022	176	0.01
€200,000	Naturgy Finance 1.25% 19/4/2026	181	0.01	€200,000	Nestle Finance International 1.75% 2/11/2037	203	0.01
€400,000	Naturgy Finance 1.375% 19/1/2027	368	0.01	€100,000	New Immo 2.75% 26/11/2026	94	0.00
€300,000	Naturgy Finance 1.875% 5/10/2029 ^o	290	0.01	€325,000	New York Life Global Funding 0.25% 23/1/2027	284	0.01
€200,000	Naturgy Finance 2.875% 11/3/2024	185	0.01	€500,000	NIIBC Bank 0.875% 8/7/2025	443	0.02
€200,000	Natwest 0.75% 15/11/2025	176	0.01	€275,000	Nidec 0.046% 30/3/2026	237	0.01
€350,000	Natwest 0.78% 26/2/2030	304	0.01	€225,000	Nissan Motor 2.652% 17/3/2026	211	0.01
€700,000	Natwest 1.75% 2/3/2026	634	0.02	€275,000	Nissan Motor 3.201% 17/9/2028 ^o	269	0.01
€500,000	Natwest 2% 4/3/2025	451	0.02	€100,000	NN 1% 18/3/2022	87	0.00
€200,000	Natwest 2.5% 22/3/2023	179	0.01	€300,000	NN 1.625% 1/6/2027	281	0.01
€125,000	NatWest Markets 0.125% 18/6/2026	107	0.00	€150,000	NN 4.5% Perpetual 15/7/2170	148	0.01
€250,000	NatWest Markets 1.125% 14/6/2023	220	0.01	€250,000	NN 4.625% 8/4/2044	239	0.01
€300,000	NatWest Markets 2.75% 2/4/2025	284	0.01	€425,000	NN 4.625% 13/1/2048 ^o	439	0.02
€500,000	NE Property 2.625% 22/5/2023	446	0.02	€150,000	Nordea Bank 0.375% 28/5/2026	132	0.00
€300,000	NE Property 3.375% 14/7/2027 ^o	289	0.01	€800,000	Nordea Bank 0.5% 14/5/2027	710	0.03
€425,000	Nestle 0.875% 18/7/2025	380	0.01	€100,000	Nordea Bank 0.5% 19/3/2031	87	0.00
€125,000	Nestle Finance International 0% 3/12/2025	108	0.00	€300,000	Nordea Bank 0.875% 26/6/2023	263	0.01
€225,000	Nestle Finance International 0% 14/6/2026	195	0.01	€400,000	Nordea Bank 1% 22/2/2023	351	0.01
€150,000	Nestle Finance International 0% 3/3/2033	123	0.00	€400,000	Nordea Bank 1% 27/6/2029	352	0.01
€350,000	Nestle Finance International 0.125% 12/11/2027	305	0.01	€350,000	Nordea Bank 1.125% 12/2/2025	316	0.01
€125,000	Nestle Finance International 0.25% 14/6/2029	109	0.00	€200,000	Nordea Bank 3.25% 5/7/2022	177	0.01
€275,000	Nestle Finance International 0.375% 12/5/2032	239	0.01	€100,000	Norsk Hydro 1.125% 11/4/2025	89	0.00
€75,000	Nestle Finance International 0.375% 3/12/2040	61	0.00	€125,000	Norsk Hydro 2% 11/4/2029	118	0.00
€125,000	Nestle Finance International 0.625% 14/2/2034	110	0.00	€100,000	NorteGas Energia Distribucion 0.905% 22/1/2031	86	0.00
€300,000	Nestle Finance International 0.75% 16/5/2023	262	0.01	€350,000	NorteGas Energia Distribucion 2.065% 28/9/2027	327	0.01
€125,000	Nestle Finance International 0.875% 14/6/2041	110	0.00	€500,000	Novartis Finance 0.125% 20/9/2023	435	0.02
€200,000	Nestle Finance International 1.25% 2/11/2029	188	0.01	€200,000	Novartis Finance 1.125% 30/9/2027	184	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€325,000	Novartis Finance 1.375% 14/8/2030	309	0.01	€175,000	OP Corporate Bank 0.1% 16/11/2027	151	0.01
€500,000	Novartis Finance 1.625% 9/11/2026	470	0.02	€500,000	OP Corporate Bank 0.125% 1/7/2024	435	0.02
€300,000	Novartis Finance 1.7% 14/8/2038	304	0.01	€225,000	OP Corporate Bank 0.25% 24/3/2026	195	0.01
€125,000	Novo Nordisk Finance Netherlands 0% 4/6/2024	108	0.00	€300,000	OP Corporate Bank 0.375% 26/2/2024	262	0.01
€375,000	Novolipetsk Steel Via Steel Funding DAC 1.45% 2/6/2026	325	0.01	€425,000	OP Corporate Bank 0.375% 16/6/2028	367	0.01
€425,000	NTT Finance 0.01% 3/3/2025	367	0.01	€350,000	OP Corporate Bank 0.5% 12/8/2025	309	0.01
€225,000	NTT Finance 0.342% 3/3/2030	195	0.01	€100,000	OP Corporate Bank 0.625% 12/11/2029	87	0.00
€350,000	Nykredit Realkredit 0.125% 10/7/2024	303	0.01	€150,000	OP Corporate Bank 0.75% 24/3/2031 ^o	132	0.00
€775,000	Nykredit Realkredit 0.25% 20/1/2023	671	0.03	€300,000	OP Corporate Bank 1.625% 9/6/2030	268	0.01
€100,000	Nykredit Realkredit 0.375% 17/1/2028	86	0.00	€100,000	Oracle 3.125% 10/7/2025	97	0.00
€325,000	Nykredit Realkredit 0.75% 20/1/2027	287	0.01	€200,000	Orange 0% 29/6/2026	173	0.01
€100,000	Nykredit Realkredit 0.875% 28/7/2031	87	0.00	€200,000	Orange 0% 4/9/2026	173	0.01
€200,000	Nykredit Realkredit 2.75% 17/11/2027	177	0.01	€300,000	Orange 0.5% 4/9/2032	260	0.01
€100,000	O2 Telefonica Deutschland Finanzierungs 1.75% 5/7/2025	91	0.00	€200,000	Orange 0.75% 29/6/2034	175	0.01
€100,000	Omnicom Finance 0.8% 8/7/2027	89	0.00	€500,000	Orange 0.875% 3/2/2027	451	0.02
€200,000	Omnicom Finance 1.4% 8/7/2031	187	0.01	€400,000	Orange 1.125% 15/7/2024	356	0.01
€500,000	OMV 0% 16/6/2023	432	0.02	€500,000	Orange 1.25% 7/7/2027	461	0.02
€100,000	OMV 0% 3/7/2025	86	0.00	€500,000	Orange 1.375% 20/3/2028	467	0.02
€250,000	OMV 0.75% 4/12/2023	220	0.01	€200,000	Orange 1.375% 16/1/2030	189	0.01
€175,000	OMV 0.75% 16/6/2030	157	0.01	€300,000	Orange 1.375% 4/9/2049 ^o	273	0.01
€125,000	OMV 1% 14/12/2026	113	0.00	€100,000	Orange 1.375% Perpetual 11/5/2170	86	0.00
€225,000	OMV 1% 3/7/2034 ^o	200	0.01	€400,000	Orange 1.625% 7/4/2032	387	0.01
€225,000	OMV 2% 9/4/2028	218	0.01	€100,000	Orange 1.75% Perpetual 15/10/2169	89	0.00
€100,000	OMV 2.5% Perpetual 1/9/2170	91	0.00	€100,000	Orange 1.75% Perpetual 19/3/2170	89	0.00
€300,000	OMV 2.625% 27/9/2022	266	0.01	€300,000	Orange 1.875% 12/9/2030	296	0.01
€300,000	OMV 2.875% Perpetual 19/6/2170	271	0.01	€300,000	Orange 2% 15/1/2029	293	0.01
€300,000	OMV 2.875% Perpetual 1/9/2170	273	0.01	€500,000	Orange 2.375% Perpetual 15/4/2170	454	0.02
€150,000	OMV 6.25% Perpetual 9/12/2169	157	0.01	€700,000	Orange 2.5% 1/3/2023 ^o	628	0.02
				€100,000	Orange 3.125% 9/1/2024	93	0.00
				€400,000	Orange 3.375% 16/9/2022	357	0.01
				€125,000	Orange 5% Perpetual 1/10/2169	129	0.00
				€400,000	Orange 5.25% Perpetual 7/2/2170	385	0.01
				€400,000	Orange 8.125% 28/1/2033	633	0.02
				€150,000	Origin Energy Finance 1% 17/9/2029	129	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Origin Energy Finance 3.5% 4/10/2021	172	0.01	€150,000	Phoenix 4.375% 24/1/2029	153	0.01
€300,000	OTE 0.875% 24/9/2026	266	0.01	€100,000	Polski Koncern Naftowy ORLEN 1.125% 27/5/2028	88	0.00
€275,000	PACCAR Financial Europe 0% 1/3/2026	238	0.01	€500,000	POSCO 0.5% 17/1/2024 ^O	433	0.02
€125,000	Parker-Hannifin 1.125% 1/3/2025	111	0.00	€100,000	PostNL 0.625% 23/9/2026	88	0.00
€325,000	PartnerRe Ireland Finance DAC 1.25% 15/9/2026	294	0.01	€175,000	PostNL 1% 21/11/2024	155	0.01
€100,000	PepsiCo 0.4% 9/10/2032	86	0.00	€100,000	PPG Industries 0.875% 3/11/2025	89	0.00
€400,000	PepsiCo 0.5% 6/5/2028	355	0.01	€200,000	PPG Industries 1.4% 13/3/2027	185	0.01
€125,000	PepsiCo 0.75% 18/3/2027	112	0.00	€100,000	Procter & Gamble 0.5% 25/10/2024	88	0.00
€200,000	PepsiCo 0.875% 18/7/2028	182	0.01	€125,000	Procter & Gamble 0.625% 30/10/2024	111	0.00
€200,000	PepsiCo 0.875% 16/10/2039	176	0.01	€250,000	Procter & Gamble 1.125% 2/11/2023	222	0.01
€300,000	PepsiCo 1.05% 9/10/2050 ^O	261	0.01	€375,000	Procter & Gamble 1.2% 30/10/2028	351	0.01
€150,000	PepsiCo 1.125% 18/3/2031	140	0.01	€150,000	Procter & Gamble 1.25% 25/10/2029	141	0.01
€100,000	PepsiCo 2.625% 28/4/2026	97	0.00	€125,000	Procter & Gamble 1.875% 30/10/2038	131	0.00
€200,000	PerkinElmer 1.875% 19/7/2026	185	0.01	€500,000	Procter & Gamble 2% 16/8/2022	440	0.02
€600,000	Pernod Ricard 0% 24/10/2023	519	0.02	€100,000	Procter & Gamble 4.875% 11/5/2027	111	0.00
€200,000	Pernod Ricard 0.5% 24/10/2027	178	0.01	€100,000	Prologis Euro Finance 0.25% 10/9/2027	87	0.00
€200,000	Pernod Ricard 0.875% 24/10/2031	184	0.01	€175,000	Prologis Euro Finance 0.375% 6/2/2028	153	0.01
€200,000	Pernod Ricard 1.125% 7/4/2025	180	0.01	€300,000	Prologis Euro Finance 0.5% 16/2/2032	256	0.01
€100,000	Pernod Ricard 1.5% 18/5/2026	92	0.00	€500,000	Prologis Euro Finance 0.625% 10/9/2031	433	0.02
€300,000	Pernod Ricard 1.75% 8/4/2030	293	0.01	€275,000	Prologis Euro Finance 1% 6/2/2035	241	0.01
€175,000	Pfizer 1% 6/3/2027	159	0.01	€100,000	Prologis Euro Finance 1% 16/2/2041	84	0.00
€275,000	Philip Morris International 0.8% 1/8/2031	237	0.01	€100,000	Prologis Euro Finance 1.5% 10/9/2049	88	0.00
€200,000	Philip Morris International 1.45% 1/8/2039	169	0.01	€175,000	Prologis International Funding II 0.75% 23/3/2033	150	0.01
€200,000	Philip Morris International 1.875% 6/11/2037	183	0.01	€125,000	Prologis International Funding II 0.875% 9/7/2029	112	0.00
€250,000	Philip Morris International 2% 9/5/2036	233	0.01	€275,000	Prologis International Funding II 2.375% 14/11/2030	276	0.01
€100,000	Philip Morris International 2.75% 19/3/2025	94	0.00	€300,000	Prologis LP 3% 2/6/2026	294	0.01
€100,000	Philip Morris International 2.875% 30/5/2024	93	0.00	€400,000	Prosecur Cash 1.375% 4/2/2026 ^O	363	0.01
€500,000	Philip Morris International 2.875% 3/3/2026	484	0.02				
€100,000	Philip Morris International 2.875% 14/5/2029	102	0.00				
€100,000	Philip Morris International 3.125% 3/6/2033	106	0.00				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Prosecur Cia de Seguridad 1% 8/2/2023	87	0.00	€225,000	RCI Banque 0.75% 26/9/2022	195	0.01
€200,000	Prosus 1.288% 13/7/2029	172	0.01	€100,000	RCI Banque 1.125% 15/1/2027	89	0.00
€400,000	Prosus 1.539% 3/8/2028	354	0.01	€600,000	RCI Banque 1.375% 8/3/2024	532	0.02
€200,000	Prosus 1.985% 13/7/2033	171	0.01	€325,000	RCI Banque 1.625% 11/4/2025	293	0.01
€300,000	Prosus 2.031% 3/8/2032	261	0.01	€175,000	RCI Banque 1.625% 26/5/2026	159	0.01
€300,000	PSA Banque France 0% 22/1/2025	258	0.01	€100,000	RCI Banque 1.75% 10/4/2026	91	0.00
€125,000	PSA Banque France 0.5% 12/4/2022	108	0.00	€175,000	Reckitt Benckiser Treasury Services Nederland 0.375% 19/5/2026	153	0.01
€200,000	PSA Banque France 0.625% 21/6/2024	175	0.01	€200,000	Reckitt Benckiser Treasury Services Nederland 0.75% 19/5/2030	179	0.01
€100,000	PSA Tresorerie GIE 6% 19/9/2033	131	0.00	€100,000	Red Electrica 0.875% 14/4/2025	89	0.00
€300,000	Public Storage 0.875% 24/1/2032	262	0.01	€200,000	Red Electrica Financiaciones SAU 0.375% 24/7/2028	176	0.01
€200,000	Publicis Groupe 1.125% 16/12/2021	172	0.01	€100,000	Red Electrica Financiaciones SAU 0.5% 24/5/2033	87	0.00
€200,000	Publicis Groupe 1.625% 16/12/2024	182	0.01	€300,000	Red Electrica Financiaciones SAU 1% 21/4/2026	271	0.01
€200,000	PVH 3.125% 15/12/2027	196	0.01	€300,000	Red Electrica Financiaciones SAU 1.125% 24/4/2025	270	0.01
€125,000	PVH 3.625% 15/7/2024	118	0.00	€100,000	Redexis Gas Finance 1.875% 28/5/2025	91	0.00
€200,000	Raiffeisen Bank International 0.05% 1/9/2027	171	0.01	€250,000	Redexis Gas Finance 1.875% 27/4/2027	231	0.01
€300,000	Raiffeisen Bank International 0.25% 22/1/2025	261	0.01	€175,000	RELX Capital 1.3% 12/5/2025	158	0.01
€500,000	Raiffeisen Bank International 0.375% 25/9/2026	439	0.02	€200,000	RELX Finance 0.875% 10/3/2032	177	0.01
€200,000	Raiffeisen Bank International 1.5% 12/3/2030	176	0.01	€200,000	RELX Finance 1% 22/3/2024	177	0.01
€100,000	Raiffeisen Bank International 2.875% 18/6/2032	95	0.00	€150,000	RELX Finance 1.375% 12/5/2026	137	0.01
€100,000	Raiffeisen Bank International 6% 16/10/2023	97	0.00	€300,000	RELX Finance 1.5% 13/5/2027	279	0.01
€100,000	Raiffeisenbank 1% 9/6/2028	87	0.00	€100,000	Ren Finance 0.5% 16/4/2029	87	0.00
€200,000	Raiffeisenlandesbank Niederoesterreich-Wien 0.25% 16/4/2024	173	0.01	€150,000	Ren Finance 1.75% 1/6/2023	133	0.00
€200,000	Raiffeisenlandesbank Oberoesterreich 0.75% 22/5/2023	174	0.01	€150,000	Ren Finance 1.75% 18/1/2028	141	0.01
€250,000	Raytheon Technologies 2.15% 18/5/2030	243	0.01				
€400,000	RCI Banque 0.25% 8/3/2023	346	0.01				
€500,000	RCI Banque 0.5% 15/9/2023	434	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€175,000	Rentokil Initial 0.5% 14/10/2028	153	0.01	€650,000	Ryanair DAC 1.125% 10/3/2023	569	0.02
€175,000	Rentokil Initial 0.875% 30/5/2026	156	0.01	€150,000	Ryanair DAC 2.875% 15/9/2025	142	0.01
€275,000	Rentokil Initial 0.95% 22/11/2024	244	0.01	€100,000	Safran 0.125% 16/3/2026	87	0.00
€200,000	Repsol Europe Finance Sarl 0.375% 6/7/2029	173	0.01	€100,000	Safran 0.75% 17/3/2031	89	0.00
€200,000	Repsol Europe Finance Sarl 0.875% 6/7/2033	175	0.01	€350,000	Sagax 2% 17/1/2024	314	0.01
€200,000	Repsol International Finance 0.125% 5/10/2024	173	0.01	€150,000	Sagax 2.25% 13/3/2025	137	0.01
€100,000	Repsol International Finance 0.25% 2/8/2027	87	0.00	€300,000	Sagax Euro Mtn NL 0.75% 26/1/2028	259	0.01
€400,000	Repsol International Finance 2% 15/12/2025	373	0.01	€350,000	Sagax Euro Mtn NL 1% 17/5/2029	303	0.01
€200,000	Repsol International Finance 2.25% 10/12/2026	192	0.01	€175,000	Samhallsbyggnadsbolaget i Norden 1% 12/8/2027	154	0.01
€300,000	Repsol International Finance 2.625% 15/4/2030	307	0.01	€350,000	Samhallsbyggnadsbolaget i Norden 1.75% 14/1/2025	316	0.01
€100,000	Richemont International 0.75% 26/5/2028	90	0.00	€300,000	Sampo 1.625% 21/2/2028	284	0.01
€350,000	Richemont International 1% 26/3/2026	316	0.01	€250,000	Sampo 2.25% 27/9/2030	254	0.01
€125,000	Richemont International 1.125% 26/5/2032	116	0.00	€350,000	Sampo 2.5% 3/9/2052	325	0.01
€325,000	Richemont International 1.5% 26/3/2030	310	0.01	€300,000	SANEF 1.875% 16/3/2026	277	0.01
€175,000	Richemont International 1.625% 26/5/2040	169	0.01	€300,000	Sanofi 0% 13/9/2022	259	0.01
€350,000	Richemont International 2% 26/3/2038	356	0.01	€500,000	Sanofi 0.5% 21/3/2023	435	0.02
€200,000	Rio Tinto Finance 2.875% 11/12/2024	189	0.01	€300,000	Sanofi 0.5% 13/1/2027	267	0.01
€125,000	Roadster Finance DAC 2.375% 8/12/2032	115	0.00	€200,000	Sanofi 0.625% 5/4/2024	176	0.01
€100,000	Robert Bosch Investment Nederland 2.625% 24/5/2028	101	0.00	€300,000	Sanofi 0.875% 21/3/2029	275	0.01
€300,000	Roche Finance Europe 0.5% 27/2/2023	261	0.01	€400,000	Sanofi 1% 21/3/2026	363	0.01
€300,000	Royal Bank of Canada 0.125% 23/7/2024	260	0.01	€200,000	Sanofi 1.125% 5/4/2028	186	0.01
€200,000	Royal Bank of Canada 0.25% 2/5/2024	174	0.01	€200,000	Sanofi 1.25% 21/3/2034	193	0.01
€200,000	Royal Mail 1.25% 8/10/2026	181	0.01	€400,000	Sanofi 1.375% 21/3/2030	382	0.01
€200,000	Royal Mail 2.375% 29/7/2024	184	0.01	€400,000	Sanofi 1.5% 22/9/2025	368	0.01
€100,000	RWE 0.625% 11/6/2031	88	0.00	€500,000	Sanofi 1.5% 1/4/2030	482	0.02
€175,000	Ryanair DAC 0.875% 25/5/2026	153	0.01	€500,000	Sanofi 1.75% 10/9/2026	470	0.02
				€400,000	Sanofi 1.875% 21/3/2038 ^Ø	423	0.02
				€200,000	Santander Consumer Bank 0.125% 25/2/2025	173	0.01
				€400,000	Santander Consumer Bank 0.75% 17/10/2022	348	0.01
				€400,000	Santander Consumer Finance 0% 23/2/2026	343	0.01
				€400,000	Santander Consumer Finance 0.375% 27/6/2024	349	0.01
				€200,000	Santander Consumer Finance 0.375% 17/1/2025	174	0.01
				€200,000	Santander Consumer Finance 0.5% 14/11/2026	176	0.01
				€400,000	Santander Consumer Finance 1% 27/2/2024	354	0.01
				€300,000	Santander UK 0.391% 28/2/2025	261	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Santander UK 1.125% 8/9/2023	265	0.01	€100,000	SELP Finance Sarl 0.875% 27/5/2029	87	0.00
€400,000	SAP 0.375% 18/5/2029 ⁰	353	0.01	€100,000	SELP Finance Sarl 1.25% 25/10/2023	88	0.00
€400,000	SAP 0.75% 10/12/2024	355	0.01	€275,000	SELP Finance Sarl 1.5% 20/11/2025	249	0.01
€200,000	SAP 1% 13/3/2026	181	0.01	€375,000	SES 1.625% 22/3/2026	345	0.01
€150,000	SAP 1.125% 20/2/2023	131	0.00	€100,000	SGS Nederland 0.125% 21/4/2027	86	0.00
€100,000	SAP 1.25% 10/3/2028	93	0.00	€150,000	Shell International Finance 0.125% 8/11/2027	130	0.00
€200,000	SAP 1.375% 13/3/2030	190	0.01	€700,000	Shell International Finance 0.375% 15/2/2025	614	0.02
€400,000	SAP 1.625% 10/3/2031	389	0.01	€225,000	Shell International Finance 0.5% 8/11/2031	195	0.01
€500,000	SAP 1.75% 22/2/2027	472	0.02	€400,000	Shell International Finance 0.75% 15/8/2028	358	0.01
€175,000	SATO 1.375% 31/5/2024	155	0.01	€300,000	Shell International Finance 0.875% 8/11/2039	251	0.01
€125,000	SATO 1.375% 24/2/2028	113	0.00	€350,000	Shell International Finance 1.125% 7/4/2024	312	0.01
€100,000	SBB Treasury 0.75% 14/12/2028	86	0.00	€250,000	Shell International Finance 1.25% 12/5/2028	231	0.01
€175,000	SBB Treasury 1.125% 26/11/2029	153	0.01	€500,000	Shell International Finance 1.25% 11/11/2032	462	0.02
€100,000	Scania 0% 23/11/2022	86	0.00	€500,000	Shell International Finance 1.5% 7/4/2028	471	0.02
€100,000	Scania 2.25% 3/6/2025	93	0.00	€500,000	Shell International Finance 1.875% 15/9/2025	466	0.02
€175,000	Scentre Trust 1 / Scentre Trust 2 1.375% 22/3/2023	154	0.01	€200,000	Shell International Finance 1.875% 7/4/2032	196	0.01
€300,000	Scentre Trust 2 3.25% 11/9/2023	276	0.01	€250,000	Shell International Finance 2.5% 24/3/2026	241	0.01
€300,000	Schlumberger Finance 0.25% 15/10/2027	260	0.01	€400,000	Shinhan Bank 0.25% 16/10/2024 ⁰	347	0.01
€150,000	Schlumberger Finance 0.5% 15/10/2031	129	0.00	€500,000	Siemens Financieringsmaatschappij 0% 20/2/2023	432	0.02
€425,000	Schlumberger Finance 1.375% 28/10/2026	390	0.01	€225,000	Siemens Financieringsmaatschappij 0% 5/9/2024	195	0.01
€400,000	Schlumberger Finance 2% 6/5/2032	395	0.01	€600,000	Siemens Financieringsmaatschappij 0% 20/2/2026	520	0.02
€200,000	Schlumberger Finance France SAS 1% 18/2/2026	180	0.01	€300,000	Siemens Financieringsmaatschappij 0.25% 5/6/2024	262	0.01
€400,000	Schneider Electric 0% 12/6/2023	346	0.01	€500,000	Siemens Financieringsmaatschappij 0.25% 20/2/2029	437	0.02
€100,000	Schneider Electric 0.25% 11/3/2029	88	0.00				
€200,000	Schneider Electric 0.875% 11/3/2025	179	0.01				
€100,000	Schneider Electric 1% 9/4/2027	91	0.00				
€400,000	Schneider Electric 1.375% 21/6/2027	373	0.01				
€400,000	Schneider Electric 1.5% 8/9/2023	355	0.01				
€300,000	Schneider Electric 1.5% 15/1/2028	283	0.01				
€200,000	SCOR 3% 8/6/2046	192	0.01				
€100,000	SCOR 3.625% 27/5/2048	102	0.00				
€400,000	Securitas 0.25% 22/2/2028 ⁰	341	0.01				
€100,000	Securitas 1.25% 6/3/2025	89	0.00				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Siemens Financieringsmaatschappij 0.3% 28/2/2024	262	0.01	€175,000	Skandinaviska Enskilda Banken 1.375% 31/10/2028	155	0.01
€300,000	Siemens Financieringsmaatschappij 0.375% 6/9/2023	262	0.01	€175,000	SKF 0.25% 15/2/2031	147	0.01
€200,000	Siemens Financieringsmaatschappij 0.375% 5/6/2026	177	0.01	€300,000	SKF 0.875% 15/11/2029	271	0.01
€200,000	Siemens Financieringsmaatschappij 0.5% 5/9/2034	175	0.01	€150,000	SKF 1.25% 17/9/2025	135	0.00
€400,000	Siemens Financieringsmaatschappij 0.9% 28/2/2028	365	0.01	€300,000	Sky 1.875% 24/11/2023	270	0.01
€300,000	Siemens Financieringsmaatschappij 1% 6/9/2027	275	0.01	€500,000	Sky 2.5% 15/9/2026	483	0.02
€300,000	Siemens Financieringsmaatschappij 1.25% 28/2/2031 ^Q	286	0.01	€225,000	Smiths 1.25% 28/4/2023	197	0.01
€375,000	Siemens Financieringsmaatschappij 1.375% 6/9/2030	359	0.01	€100,000	Smiths 2% 23/2/2027	94	0.00
€200,000	Siemens Financieringsmaatschappij 1.75% 28/2/2039	204	0.01	€300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/1/2026	286	0.01
€125,000	Sigma Alimentos de 7/2/2024	113	0.00	€300,000	Smurfit Kappa Treasury ULC 1.5% 15/9/2027	276	0.01
€250,000	Signify 2.375% 11/5/2027 ^Q	239	0.01	€500,000	Snam 0% 12/5/2024	432	0.02
€100,000	Sika Capital 0.875% 29/4/2027	90	0.00	€125,000	Snam 0% 15/8/2025	108	0.00
€300,000	Sika Capital 1.5% 29/4/2031	286	0.01	€300,000	Snam 0% 7/12/2028	252	0.01
€200,000	Simon International Finance 1.125% 19/3/2033	176	0.01	€200,000	Snam 0.625% 30/6/2031	174	0.01
€500,000	Simon International Finance 1.25% 13/5/2025	451	0.02	€275,000	Snam 0.75% 17/6/2030	243	0.01
€100,000	Sirius Real Estate 1.125% 22/6/2026	86	0.00	€525,000	Snam 0.875% 25/10/2026	470	0.02
€300,000	SIX Finance Luxembourg 0% 2/12/2025	258	0.01	€125,000	Snam 1% 12/9/2034	111	0.00
€300,000	Skandinaviska Enskilda Banken 0.05% 1/7/2024	260	0.01	€250,000	Snam 1.25% 28/8/2025	226	0.01
€400,000	Skandinaviska Enskilda Banken 0.25% 19/5/2023	348	0.01	€200,000	Societe Fonciere Lyonnaise 1.5% 5/6/2027	185	0.01
€425,000	Skandinaviska Enskilda Banken 0.375% 11/2/2027	371	0.01	€100,000	Societe Generale 0.125% 24/2/2026	87	0.00
€500,000	Skandinaviska Enskilda Banken 0.5% 13/3/2023	436	0.02	€400,000	Societe Generale 0.125% 18/2/2028	343	0.01
€200,000	Skandinaviska Enskilda Banken 0.625% 12/11/2029	177	0.01	€500,000	Societe Generale 0.25% 8/7/2027	433	0.02
				€600,000	Societe Generale 0.5% 13/1/2023	521	0.02
				€200,000	Societe Generale 0.5% 12/6/2029	170	0.01
				€200,000	Societe Generale 0.75% 26/5/2023	175	0.01
				€300,000	Societe Generale 0.75% 25/1/2027	263	0.01
				€200,000	Societe Generale 0.875% 1/7/2026	177	0.01
				€100,000	Societe Generale 0.875% 22/9/2028	88	0.00
				€300,000	Societe Generale 0.875% 24/9/2029	262	0.01
				€200,000	Societe Generale 1% 24/11/2030	173	0.01
				€500,000	Societe Generale 1.125% 23/1/2025	445	0.02
				€400,000	Societe Generale 1.125% 21/4/2026	356	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Societe Generale 1.125% 30/6/2031	260	0.01	€250,000	Standard Chartered 2.5% 9/9/2030	228	0.01
€800,000	Societe Generale 1.25% 15/2/2024	711	0.03	€500,000	Standard Chartered 3.625% 23/11/2022	449	0.02
€400,000	Societe Generale 1.25% 12/6/2030	358	0.01	€100,000	Stellantis 0.625% 30/3/2027	87	0.00
€200,000	Societe Generale 1.375% 13/1/2028	181	0.01	€450,000	Stellantis 0.75% 18/1/2029	386	0.01
€200,000	Societe Generale 1.375% 23/2/2028	175	0.01	€100,000	Stellantis 1.125% 18/9/2029	89	0.00
€300,000	Societe Generale 1.75% 22/3/2029	279	0.01	€525,000	Stellantis 1.25% 20/6/2033	453	0.02
€500,000	Societe Generale 2.125% 27/9/2028	476	0.02	€150,000	Stellantis 2% 23/3/2024	136	0.00
€400,000	Societe Generale 2.625% 27/2/2025	374	0.01	€600,000	Stellantis 2% 20/3/2025	549	0.02
€200,000	Societe Generale 4% 7/6/2023	184	0.01	€150,000	Stellantis 2.375% 14/4/2023	134	0.00
€200,000	Societe Generale 4.25% 13/7/2022	179	0.01	€400,000	Stellantis 2.75% 15/5/2026 ^o	382	0.01
€625,000	Sodexo 0.5% 17/1/2024	546	0.02	€600,000	Stellantis 3.375% 7/7/2023	545	0.02
€450,000	Sodexo 0.75% 14/4/2027 ^o	404	0.02	€400,000	Stellantis 3.75% 29/3/2024	377	0.01
€100,000	Sodexo 1.125% 22/5/2025	90	0.00	€300,000	Stellantis 3.875% 5/1/2026	296	0.01
€100,000	Sodexo 2.5% 24/6/2026	96	0.00	€300,000	Stellantis 4.5% 7/7/2028	323	0.01
€200,000	Sogecap 4.125% Perpetual 18/2/2170	195	0.01	€150,000	STG Global Finance 1.375% 24/9/2025	132	0.00
€600,000	Solvay 2.75% 2/12/2027	600	0.02	€125,000	Stockland Trust 1.625% 27/4/2026	114	0.00
€300,000	Southern Power 1.85% 20/6/2026	280	0.01	€175,000	Stora Enso 0.625% 2/12/2030	153	0.01
€400,000	Sparebank 1 Oestlandet 0.125% 3/3/2028	343	0.01	€300,000	Stora Enso 2.5% 21/3/2028	294	0.01
€400,000	SpareBank 1 SMN 0.01% 18/2/2028	339	0.01	€125,000	Storebrand Livsforsikring 1.875% 30/9/2051	107	0.00
€300,000	SpareBank 1 SMN 0.125% 11/9/2026	260	0.01	€125,000	Stryker 0.25% 3/12/2024	109	0.00
€275,000	SpareBank 1 SR-Bank 0.375% 15/7/2027	237	0.01	€225,000	Stryker 0.75% 1/3/2029	200	0.01
€100,000	SpareBank 1 SR-Bank 0.625% 25/3/2024	88	0.00	€150,000	Stryker 1% 3/12/2031	135	0.00
€300,000	SSE 0.875% 6/9/2025	267	0.01	€325,000	Stryker 1.125% 30/11/2023	288	0.01
€250,000	SSE 1.25% 16/4/2025	224	0.01	€300,000	Stryker 2.125% 30/11/2027	288	0.01
€225,000	SSE 1.75% 8/9/2023	201	0.01	€250,000	Stryker 2.625% 30/11/2030	256	0.01
€225,000	SSE 1.75% 16/4/2030 ^o	213	0.01	€500,000	Sudzucker International Finance 1.25% 29/11/2023 ^o	440	0.02
€500,000	Standard Chartered 0.9% 2/7/2027	445	0.02	€200,000	Suez 0% 9/6/2026	172	0.01
€350,000	Standard Chartered 1.2% 23/9/2031	304	0.01	€200,000	Suez 0.5% 14/10/2031	173	0.01
€125,000	Standard Chartered 1.625% 3/10/2027	115	0.00	€200,000	Suez 1% 3/4/2025	179	0.01
				€200,000	Suez 1.25% 14/5/2035 ^o	183	0.01
				€100,000	Suez 1.5% 3/4/2029	94	0.00
				€200,000	Suez 1.625% 17/9/2030	191	0.01
				€200,000	Suez 1.625% 21/9/2032	191	0.01
				€300,000	Suez 1.625% Perpetual 12/9/2169 ^o	264	0.01
				€100,000	Suez 1.75% 10/9/2025	92	0.00
				€100,000	Suez 2.75% 9/10/2023	91	0.00
				€100,000	Suez 2.875% Perpetual 19/4/2170	91	0.00
				€500,000	Suez 4.125% 24/6/2022	446	0.02
				€125,000	Sumitomo Mitsui Financial 0.303% 28/10/2027	108	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Sumitomo Mitsui Financial 0.632% 23/10/2029	349	0.01	€300,000	Takeda Pharmaceutical 1% 9/7/2029	269	0.01
€875,000	Sumitomo Mitsui Financial 0.819% 23/7/2023	768	0.03	€200,000	Takeda Pharmaceutical 1.375% 9/7/2032	182	0.01
€400,000	Sumitomo Mitsui Financial 0.934% 11/10/2024	355	0.01	€350,000	Takeda Pharmaceutical 2% 9/7/2040	330	0.01
€200,000	Sumitomo Mitsui Financial 1.413% 14/6/2027	184	0.01	€700,000	Takeda Pharmaceutical 2.25% 21/11/2026	668	0.03
€100,000	Sumitomo Mitsui Financial 1.546% 15/6/2026	92	0.00	€600,000	Takeda Pharmaceutical 3% 21/11/2030	624	0.02
€100,000	Svenska Handelsbanken 0.01% 2/12/2027	86	0.00	€300,000	Talanx 2.25% 5/12/2047	280	0.01
€250,000	Svenska Handelsbanken 0.05% 3/9/2026	216	0.01	€100,000	Talanx 2.5% 23/7/2026	97	0.00
€800,000	Svenska Handelsbanken 0.05% 6/9/2028	686	0.03	€200,000	Talent Yield Euro 1% 24/9/2025	173	0.01
€500,000	Svenska Handelsbanken 0.125% 18/6/2024	435	0.02	€300,000	Tauron Polska Energia 2.375% 5/7/2027	271	0.01
€150,000	Svenska Handelsbanken 0.375% 3/7/2023	131	0.00	€200,000	TDF Infrastructure SASU 2.5% 7/4/2026	187	0.01
€300,000	Svenska Handelsbanken 0.5% 18/2/2030	262	0.01	€525,000	Technip Energies 1.125% 28/5/2028 ⁰	462	0.02
€400,000	Svenska Handelsbanken 1% 15/4/2025	360	0.01	€100,000	Tele2 0.75% 23/3/2031	87	0.00
€325,000	Svenska Handelsbanken 1.25% 2/3/2028	285	0.01	€125,000	Tele2 1.125% 15/5/2024	111	0.00
€500,000	Svenska Handelsbanken 2.625% 23/8/2022	443	0.02	€200,000	Tele2 2.125% 15/5/2028	191	0.01
€325,000	Swedbank 0.2% 12/1/2028	277	0.01	€350,000	Telefonaktiebolaget LM Ericsson 1% 26/5/2029	307	0.01
€300,000	Swedbank 0.25% 7/11/2022	260	0.01	€300,000	Telefonaktiebolaget LM Ericsson 1.875% 1/3/2024	270	0.01
€600,000	Swedbank 0.3% 6/9/2022	520	0.02	€500,000	Telefonica Emisiones 0.664% 3/2/2030 ⁰	441	0.02
€225,000	Swedbank 0.3% 20/5/2027	195	0.01	€400,000	Telefonica Emisiones 1.069% 5/2/2024	354	0.01
€400,000	Swedbank 0.75% 5/5/2025	356	0.01	€400,000	Telefonica Emisiones 1.201% 21/8/2027	366	0.01
€500,000	Swedbank 1% 22/11/2027	435	0.02	€200,000	Telefonica Emisiones 1.447% 22/1/2027	184	0.01
€175,000	Swedish Match 0.875% 23/9/2024	154	0.01	€400,000	Telefonica Emisiones 1.46% 13/4/2026	368	0.01
€200,000	Swiss Re Finance Luxembourg 2.534% 30/4/2050	192	0.01	€500,000	Telefonica Emisiones 1.528% 17/1/2025	455	0.02
€200,000	Swiss Re Finance UK 1.375% 27/5/2023	177	0.01	€500,000	Telefonica Emisiones 1.788% 12/3/2029 ⁰	479	0.02
€300,000	Swiss Re Finance UK 2.714% 4/6/2052	288	0.01	€200,000	Telefonica Emisiones 1.807% 21/5/2032	192	0.01
€200,000	Sydbank 1.375% 18/9/2023	177	0.01				
€200,000	Sydney Airport Finance Pty 1.75% 26/4/2028	185	0.01				
€300,000	Sydney Airport Finance Pty 2.75% 23/4/2024	276	0.01				
€225,000	Takeda Pharmaceutical 0.75% 9/7/2027	200	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Telefonica Emisiones 1.864% 13/7/2040	96	0.00	€500,000	Terna - Rete Elettrica Nazionale 1.375% 26/7/2027	461	0.02
€200,000	Telefonica Emisiones 1.93% 17/10/2031	195	0.01	€100,000	Terna - Rete Elettrica Nazionale 4.9% 28/10/2024	100	0.00
€250,000	Telefonica Emisiones 1.957% 1/7/2039 ^Q	243	0.01	€275,000	Tesco Corporate Treasury Services 0.875% 29/5/2026	244	0.01
€300,000	Telefonica Emisiones 2.318% 17/10/2028	296	0.01	€400,000	Tesco Corporate Treasury Services 1.375% 24/10/2023	354	0.01
€300,000	Telefonica Emisiones 2.932% 17/10/2029	312	0.01	€200,000	Tesco Corporate Treasury Services 2.5% 1/7/2024	184	0.01
€500,000	Telefonica Emisiones 3.987% 23/1/2023	456	0.02	€300,000	Thales 0% 26/3/2026	258	0.01
€200,000	Telekom Finanzmanagement 1.5% 7/12/2026	186	0.01	€300,000	Thales 0.75% 23/1/2025	265	0.01
€500,000	Teleperformance 0.25% 26/11/2027	429	0.02	€100,000	Thales 1% 15/5/2028	91	0.00
€100,000	Teleperformance 1.875% 2/7/2025	92	0.00	€300,000	Thermo Fisher Scientific 0.125% 1/3/2025	260	0.01
€350,000	Telia 0.125% 27/11/2030	295	0.01	€275,000	Thermo Fisher Scientific 0.5% 1/3/2028	241	0.01
€300,000	Telia 1.375% 11/5/2081 ^Q	263	0.01	€200,000	Thermo Fisher Scientific 0.75% 12/9/2024	176	0.01
€175,000	Telia 1.625% 23/2/2035	168	0.01	€250,000	Thermo Fisher Scientific 0.875% 1/10/2031	221	0.01
€125,000	Telia 2.125% 20/2/2034	126	0.00	€500,000	Thermo Fisher Scientific 1.375% 12/9/2028	462	0.02
€175,000	Telia 3% 4/4/2078	157	0.01	€150,000	Thermo Fisher Scientific 1.45% 16/3/2027	139	0.01
€300,000	Telia 3.625% 14/2/2024 ^Q	282	0.01	€300,000	Thermo Fisher Scientific 1.5% 1/10/2039	271	0.01
€150,000	Telia 3.875% 1/10/2025	150	0.01	€300,000	Thermo Fisher Scientific 1.875% 1/10/2049	281	0.01
€150,000	Telstra 1% 23/4/2030	136	0.00	€175,000	Thermo Fisher Scientific 1.95% 24/7/2029	168	0.01
€500,000	Telstra 1.125% 14/4/2026	453	0.02	€200,000	Thermo Fisher Scientific 2% 15/4/2025	184	0.01
€125,000	Telstra 1.375% 26/3/2029	117	0.00	€400,000	Thermo Fisher Scientific 2.375% 15/4/2032	404	0.02
€100,000	Telstra 2.5% 15/9/2023	91	0.00	€200,000	Tikehau Capital 1.625% 31/3/2029	171	0.01
€300,000	Telstra 3.5% 21/9/2022	268	0.01	€300,000	Tikehau Capital 2.25% 14/10/2026	270	0.01
€100,000	Terega 0.875% 17/9/2030	88	0.00	€1,000,000	Toronto-Dominion Bank/The 0.625% 20/7/2023	876	0.03
€100,000	Terega SASU 0.625% 27/2/2028	86	0.00	€500,000	TotalEnergies 1.625% Perpetual 25/1/2170	436	0.02
€375,000	Terna - Rete Elettrica Nazionale 0.375% 23/6/2029	327	0.01	€450,000	TotalEnergies 1.75% Perpetual 4/4/2170	398	0.01
€225,000	Terna - Rete Elettrica Nazionale 0.375% 25/9/2030	193	0.01	€325,000	TotalEnergies 2% Perpetual 4/9/2170	285	0.01
€150,000	Terna - Rete Elettrica Nazionale 0.75% 24/7/2032	131	0.00	€600,000	TotalEnergies 2.125% Perpetual 25/1/2170	515	0.02
€100,000	Terna - Rete Elettrica Nazionale 1% 10/4/2026	90	0.00				
€200,000	Terna - Rete Elettrica Nazionale 1% 11/10/2028	182	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€450,000	TotalEnergies 2.625% Perpetual 26/2/2170	411	0.02	€300,000	TotalEnergies Capital International 2.875% 19/11/2025	291	0.01
€525,000	TotalEnergies 2.708% Perpetual 5/5/2170	468	0.02	€300,000	Toyota Finance Australia 0.25% 9/4/2024 ^Q	261	0.01
€200,000	TotalEnergies 3.369% Perpetual 6/10/2169	192	0.01	€200,000	Toyota Finance Australia 0.5% 6/4/2023	174	0.01
€50,000	TotalEnergies Capital 3.125% 16/9/2022	45	0.00	€200,000	Toyota Finance Australia 2.004% 21/10/2024	184	0.01
€500,000	TotalEnergies Capital 5.125% 26/3/2024	490	0.02	€200,000	Toyota Finance Australia 2.28% 21/10/2027	196	0.01
€500,000	TotalEnergies Capital Canada 2.125% 18/9/2029	496	0.02	€650,000	Toyota Motor Credit 0.125% 5/11/2027	561	0.02
€400,000	TotalEnergies Capital International 0.25% 12/7/2023	348	0.01	€500,000	Toyota Motor Credit 0.625% 21/11/2024	441	0.02
€200,000	TotalEnergies Capital International 0.696% 31/5/2028	180	0.01	€225,000	Toyota Motor Credit 0.75% 21/7/2022	195	0.01
€400,000	TotalEnergies Capital International 0.75% 12/7/2028	359	0.01	€100,000	Toyota Motor Credit 2.375% 1/2/2023	89	0.00
€200,000	TotalEnergies Capital International 0.952% 18/5/2031	183	0.01	€100,000	Transmission Finance DAC 0.375% 18/6/2028	86	0.00
€200,000	TotalEnergies Capital International 1.023% 4/3/2027	182	0.01	€250,000	Transurban Finance Pty 1.45% 16/5/2029	229	0.01
€200,000	TotalEnergies Capital International 1.375% 19/3/2025	182	0.01	€125,000	Transurban Finance Pty 1.75% 29/3/2028	117	0.00
€300,000	TotalEnergies Capital International 1.375% 4/10/2029	284	0.01	€150,000	Transurban Finance Pty 1.875% 16/9/2024	136	0.00
€400,000	TotalEnergies Capital International 1.491% 8/4/2027	373	0.01	€250,000	Transurban Finance Pty 2% 28/8/2025	231	0.01
€100,000	TotalEnergies Capital International 1.491% 4/9/2030	95	0.00	€200,000	Transurban Finance Pty 3% 8/4/2030	205	0.01
€200,000	TotalEnergies Capital International 1.535% 31/5/2039	194	0.01	€400,000	Traton Finance Luxembourg 0% 14/6/2024	345	0.01
€300,000	TotalEnergies Capital International 1.618% 18/5/2040	293	0.01	€200,000	Traton Finance Luxembourg 0.125% 24/3/2025	173	0.01
€400,000	TotalEnergies Capital International 1.994% 8/4/2032	402	0.02	€300,000	Traton Finance Luxembourg 0.75% 24/3/2029	264	0.01
€300,000	TotalEnergies Capital International 2.5% 25/3/2026	289	0.01	€200,000	Traton Finance Luxembourg 1.25% 24/3/2033	178	0.01
				€100,000	Tritax EuroBox 0.95% 2/6/2026	87	0.00
				€125,000	Tyco Electronics 0% 14/2/2025	108	0.00
				€250,000	Tyco Electronics 0% 16/2/2029	211	0.01
				€225,000	Tyco Electronics 1.1% 1/3/2023	197	0.01
				€375,000	UBS 0.25% 29/1/2026	325	0.01
				€250,000	UBS 0.25% 24/2/2028	215	0.01
				€400,000	UBS 0.25% 5/11/2028	343	0.01
				€400,000	UBS 0.625% 24/2/2033	344	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	UBS 1.25% 17/4/2025	356	0.01	€500,000	Unibail-Rodamco-Westfield 2.625% 9/4/2030 ^o	506	0.02
€450,000	UBS 1.25% 1/9/2026 ^o	408	0.02	€440,000	UniCredit 0.325% 19/1/2026	379	0.01
€200,000	UBS 1.5% 30/11/2024	178	0.01	€500,000	UniCredit 0.5% 9/4/2025	435	0.02
€250,000	UBS 1.75% 16/11/2022	220	0.01	€425,000	UniCredit 0.85% 19/1/2031	365	0.01
€250,000	UBS 2.125% 4/3/2024	227	0.01	€250,000	UniCredit 1% 18/1/2023	218	0.01
€550,000	UBS AG/London 0.01% 31/3/2026	474	0.02	€500,000	UniCredit 1.25% 25/6/2025	443	0.02
€225,000	UBS AG/London 0.01% 29/6/2026	194	0.01	€300,000	UniCredit 1.625% 3/7/2025	267	0.01
€350,000	UBS AG/London 0.5% 31/3/2031	302	0.01	€250,000	UniCredit 1.8% 20/1/2030	226	0.01
€400,000	UBS AG/London 0.625% 23/1/2023	348	0.01	€250,000	UniCredit 2% 4/3/2023	222	0.01
€1,000,000	UBS AG/London 0.75% 21/4/2023	874	0.03	€300,000	UniCredit 2.125% 24/10/2026	282	0.01
€500,000	Unibail-Rodamco-Westfield 0.625% 4/5/2027	440	0.02	€350,000	UniCredit 2.2% 22/7/2027	322	0.01
€100,000	Unibail-Rodamco-Westfield 0.75% 25/10/2028	88	0.00	€200,000	UniCredit Leasing IFN 0.502% 18/10/2022	173	0.01
€150,000	Unibail-Rodamco-Westfield 0.875% 21/2/2025	134	0.00	€200,000	Unilever 1.5% 11/6/2039	197	0.01
€200,000	Unibail-Rodamco-Westfield 0.875% 29/3/2032	172	0.01	€800,000	Unilever Finance Netherlands 0.5% 12/8/2023 ^o	700	0.03
€100,000	Unibail-Rodamco-Westfield 1% 14/3/2025	90	0.00	€275,000	Unilever Finance Netherlands 0.875% 31/7/2025 ^o	247	0.01
€500,000	Unibail-Rodamco-Westfield 1% 27/2/2027 ^o	452	0.02	€250,000	Unilever Finance Netherlands 1.125% 29/4/2028	232	0.01
€200,000	Unibail-Rodamco-Westfield 1.375% 9/3/2026	183	0.01	€600,000	Unilever Finance Netherlands 1.25% 25/3/2025	544	0.02
€200,000	Unibail-Rodamco-Westfield 1.375% 15/4/2030	184	0.01	€200,000	Unilever Finance Netherlands 1.375% 4/9/2030	192	0.01
€200,000	Unibail-Rodamco-Westfield 1.375% 4/12/2031	181	0.01	€250,000	Unilever Finance Netherlands 1.625% 12/2/2033	247	0.01
€100,000	Unibail-Rodamco-Westfield 1.375% 25/5/2033	89	0.00	€500,000	Unilever Finance Netherlands 1.75% 25/3/2030	491	0.02
€275,000	Unibail-Rodamco-Westfield 1.5% 29/5/2029	255	0.01	€400,000	UNIQA Insurance 1.375% 9/7/2030	372	0.01
€300,000	Unibail-Rodamco-Westfield 1.75% 27/2/2034 ^o	279	0.01	€200,000	UNIQA Insurance 6.875% 31/7/2043	194	0.01
€200,000	Unibail-Rodamco-Westfield 1.75% 1/7/2049	174	0.01	€250,000	United Parcel Service 0.375% 15/11/2023	218	0.01
€200,000	Unibail-Rodamco-Westfield 1.875% 15/1/2031	190	0.01	€200,000	United Parcel Service 1.5% 15/11/2032	192	0.01
€200,000	Unibail-Rodamco-Westfield 2% 28/4/2036	191	0.01	€100,000	United Parcel Service 1.625% 15/11/2025	92	0.00
€175,000	Unibail-Rodamco-Westfield 2% 29/5/2037	166	0.01	€500,000	Upjohn Finance 1.023% 23/6/2024	442	0.02
€300,000	Unibail-Rodamco-Westfield 2.125% 9/4/2025	278	0.01	€100,000	Upjohn Finance 1.362% 23/6/2027	90	0.00
€400,000	Unibail-Rodamco-Westfield 2.5% 4/6/2026 ^o	385	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	Upjohn Finance 1.908% 23/6/2032	458	0.02	€350,000	Verizon Communications 1.375% 2/11/2028	324	0.01
€425,000	UPM-Kymmene 0.125% 19/11/2028	363	0.01	€400,000	Verizon Communications 1.625% 1/3/2024 ⁰	359	0.01
€200,000	US Bancorp 0.85% 7/6/2024	177	0.01	€275,000	Verizon Communications 1.875% 26/10/2029	264	0.01
€275,000	Utah Acquisition Sub 2.25% 22/11/2024	252	0.01	€200,000	Verizon Communications 2.625% 1/12/2031	205	0.01
€200,000	Utah Acquisition Sub 3.125% 22/11/2028	200	0.01	€800,000	Verizon Communications 2.875% 15/1/2038	857	0.03
€200,000	Vantage Towers 0% 31/3/2025	172	0.01	€725,000	Verizon Communications 3.25% 17/2/2026	713	0.03
€100,000	Vantage Towers 0.375% 31/3/2027	87	0.00	€200,000	Vesteda Finance 2% 10/7/2026	187	0.01
€100,000	Vantage Towers 0.75% 31/3/2030	87	0.00	€225,000	VF 0.25% 25/2/2028	194	0.01
€400,000	Veolia Environnement 0% 14/1/2027	344	0.01	€250,000	VF 0.625% 20/9/2023	218	0.01
€400,000	Veolia Environnement 0.314% 4/10/2023	347	0.01	€200,000	VF 0.625% 25/2/2032	171	0.01
€200,000	Veolia Environnement 0.664% 15/1/2031	176	0.01	€200,000	VGP 1.5% 8/4/2029	172	0.01
€100,000	Veolia Environnement 0.8% 15/1/2032	88	0.00	€275,000	Vicinity Centres Trust 1.125% 7/11/2029	247	0.01
€200,000	Veolia Environnement 0.892% 14/1/2024	176	0.01	€200,000	Vienna Insurance Wiener Versicherung Gruppe 1% 26/3/2036	177	0.01
€300,000	Veolia Environnement 0.927% 4/1/2029 ⁰	271	0.01	€125,000	Vienna Insurance Wiener Versicherung Gruppe 3.75% 2/3/2046	122	0.00
€100,000	Veolia Environnement 1.25% 15/4/2028	92	0.00	€100,000	Vier Gas Transport 0.125% 10/9/2029	85	0.00
€300,000	Veolia Environnement 1.496% 30/11/2026	278	0.01	€300,000	Vier Gas Transport 0.5% 10/9/2034	256	0.01
€100,000	Veolia Environnement 4.625% 30/3/2027	108	0.00	€100,000	Vier Gas Transport 1.5% 25/9/2028	94	0.00
€250,000	Veolia Environnement 6.125% 25/11/2033	353	0.01	€150,000	Vier Gas Transport 2.875% 12/6/2025	144	0.01
€175,000	Verizon Communications 0.375% 22/3/2029	151	0.01	€200,000	Vinci 1% 26/9/2025	180	0.01
€175,000	Verizon Communications 0.75% 22/3/2032	151	0.01	€300,000	Vinci 1.625% 18/1/2029	287	0.01
€500,000	Verizon Communications 0.875% 8/4/2027	448	0.02	€700,000	Vinci 1.75% 26/9/2030 ⁰	690	0.03
€500,000	Verizon Communications 0.875% 19/3/2032	438	0.02	€275,000	Virgin Money UK 2.875% 24/6/2025	254	0.01
€125,000	Verizon Communications 1.125% 19/9/2035	108	0.00	€300,000	Vivendi 0.625% 11/6/2025	264	0.01
€400,000	Verizon Communications 1.25% 8/4/2030	366	0.01	€100,000	Vivendi 0.875% 18/9/2024	88	0.00
€400,000	Verizon Communications 1.3% 18/5/2033	361	0.01	€400,000	Vivendi 1.125% 24/11/2023	353	0.01
				€300,000	Vivendi 1.125% 11/12/2028	274	0.01
				€400,000	Vodafone 0.9% 24/11/2026	360	0.01
				€100,000	Vodafone 1.125% 20/11/2025	90	0.00
				€300,000	Vodafone 1.6% 29/7/2031	283	0.01
				€300,000	Vodafone 1.625% 24/11/2030	285	0.01
				€250,000	Vodafone 1.75% 25/8/2023	224	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	Vodafone 1.875% 11/9/2025	462	0.02	€400,000	Volkswagen International Finance 1.875% 30/3/2027	375	0.01
€300,000	Vodafone 1.875% 20/11/2029	290	0.01	€300,000	Volkswagen International Finance 2.625% 16/11/2027	294	0.01
€525,000	Vodafone 2.2% 25/8/2026	500	0.02	€200,000	Volkswagen International Finance 2.7% Perpetual 14/12/2169	177	0.01
€300,000	Vodafone 2.5% 24/5/2039	310	0.01	€300,000	Volkswagen International Finance 3.3% 22/3/2033	327	0.01
€250,000	Vodafone 2.875% 20/11/2037 ^Q	270	0.01	€800,000	Volkswagen International Finance 3.375% Perpetual 27/6/2170	731	0.03
€300,000	Volksbank Wien 0.875% 23/3/2026	263	0.01	€500,000	Volkswagen International Finance 3.5% Perpetual 20/3/2170	477	0.02
€500,000	Volkswagen Bank 1.25% 1/8/2022	436	0.02	€500,000	Volkswagen International Finance 3.5% Perpetual 17/6/2170	479	0.02
€500,000	Volkswagen Bank 1.25% 15/12/2025	450	0.02	€500,000	Volkswagen International Finance 3.875% Perpetual 14/6/2170	485	0.02
€300,000	Volkswagen Bank 1.875% 31/1/2024	270	0.01	€500,000	Volkswagen International Finance 3.875% Perpetual 17/6/2170	489	0.02
€300,000	Volkswagen Bank 2.5% 31/7/2026	287	0.01	€400,000	Volkswagen International Finance 4.125% 16/11/2038	630	0.02
€100,000	Volkswagen Financial Services 0% 12/2/2025	86	0.00	€645,000	Volkswagen International Finance 4.625% Perpetual 24/3/2170	402	0.01
€125,000	Volkswagen Financial Services 0.125% 12/2/2027	107	0.00	€400,000	Volkswagen International Finance 4.625% Perpetual 27/6/2170 ^Q	188	0.01
€300,000	Volkswagen Financial Services 0.875% 12/4/2023	262	0.01	€200,000	Volkswagen International Finance 5.125% Perpetual 4/9/2170	345	0.01
€400,000	Volkswagen Financial Services 1.375% 16/10/2023	355	0.01	€400,000	Volkswagen Leasing 0% 12/7/2023	194	0.01
€100,000	Volkswagen Financial Services 1.5% 1/10/2024	90	0.00	€225,000	Volkswagen Leasing 0.25% 12/1/2026	346	0.01
€300,000	Volkswagen Financial Services 2.25% 1/10/2027	287	0.01	€400,000	Volkswagen Leasing 0.375% 20/7/2026	151	0.01
€150,000	Volkswagen Financial Services 2.5% 6/4/2023	134	0.00	€175,000	Volkswagen Leasing 0.5% 20/6/2022	236	0.01
€400,000	Volkswagen Financial Services 3% 6/4/2025	380	0.01	€275,000	Volkswagen Leasing 0.5% 12/1/2029	346	0.01
€200,000	Volkswagen Financial Services 3.375% 6/4/2028	205	0.01	€400,000	Volkswagen Leasing 0.625% 19/7/2029	197	0.01
€300,000	Volkswagen International Finance 0.05% 10/6/2024	259	0.01	€225,000	Volkswagen Leasing 1% 16/2/2023	269	0.01
€500,000	Volkswagen International Finance 0.875% 16/1/2023	436	0.02	€300,000	Volkswagen Leasing 1.375% 20/1/2025		
€500,000	Volkswagen International Finance 0.875% 22/9/2028 ^Q	447	0.02				
€500,000	Volkswagen International Finance 1.125% 2/10/2023	441	0.02				
€300,000	Volkswagen International Finance 1.25% 23/9/2032	272	0.01				
€100,000	Volkswagen International Finance 1.5% 21/1/2041	87	0.00				
€250,000	Volkswagen International Finance 1.625% 16/1/2030	234	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€250,000	Volkswagen Leasing 1.5% 19/6/2026	228	0.01	€275,000	Vonovia Finance 2.125% 9/7/2022	241	0.01
€175,000	Volkswagen Leasing 1.625% 15/8/2025	159	0.01	€500,000	Vonovia Finance 2.125% 22/3/2030 ^o	488	0.02
€80,000	Volkswagen Leasing 2.625% 15/1/2024	73	0.00	€400,000	Vonovia Finance 2.25% 15/12/2023	363	0.01
€100,000	Volvo Treasury 0% 18/5/2026	86	0.00	€500,000	Vonovia Finance 2.25% 7/4/2030	490	0.02
€150,000	Volvo Treasury 0.125% 17/9/2024	130	0.00	€100,000	Wabtec Transportation Netherlands 1.25% 3/12/2027	89	0.00
€425,000	Volvo Treasury 1.625% 26/5/2025	388	0.01	€275,000	Walgreens Boots Alliance 2.125% 20/11/2026 ^o	257	0.01
€100,000	Volvo Treasury 4.85% 10/3/2078	92	0.00	€500,000	Walmart 2.55% 8/4/2026	480	0.02
€200,000	Vonovia 0% 1/9/2023	173	0.01	€300,000	Walmart 4.875% 21/9/2029	355	0.01
€100,000	Vonovia 0% 16/9/2024	86	0.00	€300,000	Wellcome Trust 1.125% 21/1/2027	275	0.01
€200,000	Vonovia 0.25% 1/9/2028	171	0.01	€450,000	Wells Fargo 1% 2/2/2027	402	0.01
€200,000	Vonovia 0.625% 14/12/2029	174	0.01	€600,000	Wells Fargo 1.375% 26/10/2026	547	0.02
€200,000	Vonovia 0.625% 24/3/2031	173	0.01	€400,000	Wells Fargo & 0.5% 26/4/2024	350	0.01
€200,000	Vonovia 0.75% 1/9/2032	171	0.01	€400,000	Wells Fargo & 0.625% 25/3/2030	343	0.01
€100,000	Vonovia 1% 16/6/2033	87	0.00	€400,000	Wells Fargo & 0.625% 14/8/2030	343	0.01
€100,000	Vonovia 1.625% 1/9/2051	85	0.00	€475,000	Wells Fargo & 1.338% 4/5/2025	423	0.02
€100,000	Vonovia Finance 0.125% 6/4/2023	86	0.00	€500,000	Wells Fargo & 1.5% 12/9/2022	438	0.02
€300,000	Vonovia Finance 0.5% 14/9/2029	259	0.01	€600,000	Wells Fargo & 1.5% 24/5/2027	550	0.02
€100,000	Vonovia Finance 0.625% 7/10/2027	88	0.00	€150,000	Wells Fargo & 1.625% 2/6/2025	137	0.01
€200,000	Vonovia Finance 0.75% 15/1/2024	176	0.01	€475,000	Wells Fargo & 1.741% 4/5/2030	443	0.02
€100,000	Vonovia Finance 0.875% 10/6/2022	87	0.00	€500,000	Wells Fargo & 2% 27/4/2026	467	0.02
€100,000	Vonovia Finance 1% 28/1/2041	80	0.00	€700,000	Wells Fargo & 2.25% 2/5/2023	627	0.02
€300,000	Vonovia Finance 1.25% 6/12/2024	269	0.01	€200,000	Wendel 1% 1/6/2031	175	0.01
€400,000	Vonovia Finance 1.5% 31/3/2025	363	0.01	€200,000	Wendel 2.5% 9/2/2027	191	0.01
€300,000	Vonovia Finance 1.5% 22/3/2026	275	0.01	€300,000	Wendel 2.75% 2/10/2024	278	0.01
€300,000	Vonovia Finance 1.5% 10/6/2026 ^o	276	0.01	€300,000	Westlake Chemical 1.625% 17/7/2029	274	0.01
€100,000	Vonovia Finance 1.5% 14/1/2028	93	0.00	€600,000	Westpac NZ Ltd/London 0.1% 13/7/2027	515	0.02
€100,000	Vonovia Finance 1.625% 7/4/2024	90	0.00	€100,000	Westpac NZ Ltd/London 0.3% 25/6/2024	87	0.00
€200,000	Vonovia Finance 1.625% 7/10/2039	179	0.01	€200,000	Westpac Banking 0.75% 17/10/2023	176	0.01
€200,000	Vonovia Finance 1.8% 29/6/2025	183	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Westpac Banking 0.875% 17/4/2027	362	0.01	€100,000	XLIT 3.25% 29/6/2047	97	0.00
€300,000	Westpac Banking 1.125% 5/9/2027	276	0.01	€400,000	Xylem Inc/NY 2.25% 11/3/2023	355	0.01
€225,000	Westpac Banking 1.45% 17/7/2028	212	0.01	€125,000	Yorkshire Building Society 0.5% 1/7/2028	109	0.00
€100,000	Whirlpool EMEA Finance Sarl 0.5% 20/2/2028	87	0.00	€250,000	Zimmer Biomet 1.164% 15/11/2027	226	0.01
€200,000	Whirlpool Finance Luxembourg Sarl 1.1% 9/11/2027	181	0.01	€200,000	Zimmer Biomet 1.414% 13/12/2022	175	0.01
€300,000	Wintershall Dea Finance 0.452% 25/9/2023	260	0.01	€150,000	Zimmer Biomet 2.425% 13/12/2026	144	0.01
€400,000	Wintershall Dea Finance 0.84% 25/9/2025	351	0.01	€200,000	Zurich Finance Ireland Designated Activity 1.625% 17/6/2039	193	0.01
€200,000	Wintershall Dea Finance 1.332% 25/9/2028	180	0.01	€350,000	Zurich Finance Ireland Designated Activity 1.875% 17/9/2050	321	0.01
€300,000	Wintershall Dea Finance 1.823% 25/9/2031	273	0.01			664,572	25.00
€250,000	Wizz Air Finance 1.35% 19/1/2024	219	0.01	JAPANESE YEN – 0.90%; 28.2.2021 0.90%			
€100,000	Wolters Kluwer 0.25% 30/3/2028	87	0.00	Japanese Yen Denominated Corporate Bonds – 0.20%; 28.2.2021 0.20%			
€150,000	Wolters Kluwer 1.5% 22/3/2027	139	0.01	¥100,000,000	Australia & New Zealand Banking 0.293% 23/1/2024	662	0.03
€100,000	Wolters Kluwer 2.5% 13/5/2024	92	0.00	¥100,000,000	Credit Agricole 0.443% 9/6/2022	661	0.02
€100,000	Wolters Kluwer 2.875% 21/3/2023	90	0.00	¥250,000,000	International Business Machines 0.3% 2/11/2026	1,637	0.06
€500,000	Worldline SA/France 0.5% 30/6/2023	435	0.02	¥105,000,000	Kreditanstalt fuer Wiederaufbau 2.6% 20/6/2037	969	0.04
€450,000	Worley US Finance Sub 0.875% 9/6/2026	392	0.01	¥200,000,000	Panasonic 0.47% 18/9/2026	1,342	0.05
€125,000	WPC Eurobond 0.95% 1/6/2030	107	0.00			5,271	0.20
€200,000	WPC Eurobond 2.125% 15/4/2027	188	0.01	Japanese Yen Denominated Government Bonds – 0.70%; 28.2.2021 0.70%			
€225,000	WPC Eurobond 2.25% 19/7/2024 ⁹	205	0.01	¥283,000,000	Japan Government Ten Year Bond 0.1% 20/3/2027	1,892	0.07
€150,000	WPP Finance 2.25% 22/9/2026	143	0.01	¥950,100,000	Japan Government Ten Year Bond 0.1% 20/3/2029	6,368	0.24
€300,000	WPP Finance 2.375% 19/5/2027	290	0.01	¥1,338,250,000	Japan Government Ten Year Bond 0.6% 20/3/2024	9,004	0.34
€100,000	WPP Finance 2013 3% 20/11/2023	92	0.00	¥195,000,000	Japan Government Ten Year Bond 1.1% 20/9/2021	1,289	0.05
€150,000	WPP Finance Deutschland 1.625% 23/3/2030	142	0.01			18,553	0.70
€225,000	Wurth Finance International 0.75% 22/11/2027	202	0.01				
€300,000	Wurth Finance International 1% 26/5/2025	269	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
NEW ZEALAND DOLLAR – 0.01%; 28.2.2021 0.00%				CHF 200,000	New York Life Global Funding 0.25% 18/10/2027	163	0.01
New Zealand Dollar Denominated Corporate Bonds – 0.01%; 28.2.2021 0.00%				CHF 400,000	Novartis 0.625% 13/11/2029	337	0.01
NZD 300,000	Westpac New Zealand 2.22% 29/7/2024	156	0.01	CHF 200,000	Philip Morris International 2% 6/12/2021	160	0.01
SWISS FRANC – 0.37%; 28.2.2021 0.37%				CHF 450,000	Shell International Finance 0.875% 21/8/2028	380	0.01
Swiss Franc Denominated Corporate Bonds – 0.37%; 28.2.2021 0.37%				CHF 100,000	Verizon Communications 0.1925% 24/3/2028	80	0.00
CHF 300,000	ABB 2.25% 11/10/2021	239	0.01	CHF 500,000	Verizon Communications 0.375% 31/5/2023	402	0.01
CHF 800,000	Apple 0.375% 25/11/2024	654	0.02	CHF 100,000	Verizon Communications 0.555% 24/3/2031	82	0.00
CHF 200,000	Apple 0.75% 25/2/2030	171	0.01	CHF 150,000	Verizon Communications 1% 30/11/2027	127	0.00
CHF 200,000	AT&T 1.375% 4/12/2024	167	0.01	CHF 1,000,000	Vodafone 0.375% 3/12/2024	810	0.03
CHF 1,050,000	Banco Santander 0.75% 12/6/2023	850	0.03			9,949	0.37
CHF 100,000	Bank of America 0.2525% 12/6/2026	81	0.00	US DOLLAR – 68.42%; 28.2.2021 67.45%			
CHF 500,000	Bank of Montreal 0.05% 30/12/2022	400	0.01	US Dollar Denominated Corporate Bonds – 68.42%; 28.2.2021 67.45%			
CHF 200,000	BAT International Finance 0.625% 8/9/2021	159	0.01	\$150,000	3M 1.75% 14/2/2023	111	0.00
CHF 300,000	BNZ International Funding Ltd/London 0.111% 24/7/2028	242	0.01	\$400,000	3M 2.25% 15/3/2023	299	0.01
CHF 200,000	Citigroup 0.5% 1/11/2028	163	0.01	\$600,000	3M 2.875% 15/10/2027	476	0.02
CHF 100,000	Citigroup 0.75% 2/4/2026	82	0.00	\$100,000	3M 3% 7/8/2025	79	0.00
CHF 200,000	Commonwealth Bank of Australia 0.4% 25/9/2026	165	0.01	\$400,000	3M 3.05% 15/4/2030	320	0.01
CHF 500,000	Credit Suisse 1% 14/4/2023	405	0.02	\$200,000	3M 3.125% 19/9/2046	158	0.01
CHF 150,000	Deutsche Bank 0.625% 19/12/2023	121	0.00	\$500,000	3M 3.375% 1/3/2029	406	0.02
CHF 300,000	Deutsche Telekom 0.435% 6/2/2032	243	0.01	\$400,000	3M 3.625% 14/9/2028	330	0.01
CHF 830,000	Eli Lilly & 0.15% 24/5/2024	671	0.03	\$250,000	3M 3.625% 15/10/2047	211	0.01
CHF 500,000	Goldman Sachs 0.5% 4/12/2024	406	0.02	\$200,000	3M 3.7% 15/4/2050	173	0.01
CHF 100,000	Goldman Sachs 1% 24/11/2025	83	0.00	\$150,000	3M 3.875% 15/6/2044	131	0.00
CHF 500,000	Henkel & 0.2725% 28/4/2023	402	0.02	\$300,000	3M 4% 14/9/2048	269	0.01
CHF 400,000	Holcim 3% 22/11/2022	331	0.01	\$900,000	7-Eleven 0.8% 10/2/2024	654	0.02
CHF 100,000	Hyundai Capital Services 0.7525% 6/7/2023	81	0.00	\$400,000	7-Eleven 0.95% 10/2/2026	287	0.01
CHF 300,000	Jackson National Life Global Funding 0.125% 14/7/2028	238	0.01	\$500,000	7-Eleven 1.3% 10/2/2028	353	0.01
CHF 1,000,000	JPMorgan Chase & 0.5% 4/12/2023	812	0.03	\$500,000	7-Eleven 1.8% 10/2/2031	352	0.01
CHF 300,000	New York Life Global Funding 0.125% 11/9/2029	242	0.01	\$300,000	7-Eleven 2.5% 10/2/2041	205	0.01
				\$400,000	7-Eleven 2.8% 10/2/2051	276	0.01
				\$300,000	ABB Finance USA 3.8% 3/4/2028	249	0.01
				\$200,000	Abbott Laboratories 1.4% 30/6/2030	143	0.01
				\$500,000	Abbott Laboratories 2.95% 15/3/2025	389	0.01
				\$350,000	Abbott Laboratories 3.4% 30/11/2023	270	0.01
				\$284,000	Abbott Laboratories 3.75% 30/11/2026	233	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	Abbott Laboratories 3.875% 15/9/2025	81	0.00	\$400,000	Abdrn 4.25% 30/6/2048	318	0.01
\$400,000	Abbott Laboratories 4.75% 30/11/2036	377	0.01	\$192,660	ABY Transmision Sur 6.875% 30/4/2043	181	0.01
\$200,000	Abbott Laboratories 4.75% 30/11/2036	189	0.01	\$200,000	Activision Blizzard 1.35% 15/9/2030	137	0.01
\$300,000	Abbott Laboratories 4.75% 15/4/2043	292	0.01	\$500,000	Activision Blizzard 2.5% 15/9/2050	326	0.01
\$1,000,000	Abbott Laboratories 4.9% 30/11/2046	1,011	0.04	\$275,000	Activision Blizzard 3.4% 15/6/2027	221	0.01
\$300,000	Abbott Laboratories 5.3% 27/5/2040	306	0.01	\$125,000	Activision Blizzard 4.5% 15/6/2047	113	0.00
\$1,500,000	AbbVie 2.3% 21/11/2022	1,114	0.04	\$299,679	Acwa Power Management And Investments One 5.95% 15/12/2039	258	0.01
\$950,000	AbbVie 2.6% 21/11/2024	727	0.03	\$300,000	Adani Electricity Mumbai 3.949% 12/2/2030	221	0.01
\$500,000	AbbVie 2.6% 21/11/2024	383	0.01	\$400,000	Adani Ports & Special Economic Zone 4.2% 4/8/2027	308	0.01
\$250,000	AbbVie 2.85% 14/5/2023	188	0.01	\$500,000	Adani Ports & Special Economic Zone 4.375% 3/7/2029 ⁹	386	0.01
\$700,000	AbbVie 2.9% 6/11/2022	523	0.02	\$280,500	Adani Transmission 4.25% 21/5/2036	211	0.01
\$1,500,000	AbbVie 2.95% 21/11/2026	1,174	0.04	\$300,000	Adobe 1.7% 1/2/2023	222	0.01
\$450,000	AbbVie 3.2% 14/5/2026	354	0.01	\$500,000	Adobe 1.9% 1/2/2025	377	0.01
\$1,450,000	AbbVie 3.2% 21/11/2029	1,152	0.04	\$300,000	Adobe 2.15% 1/2/2027	229	0.01
\$500,000	AbbVie 3.25% 1/10/2022	37	0.00	\$300,000	Adobe 2.3% 1/2/2030	228	0.01
\$1,200,000	AbbVie 3.6% 14/5/2025	948	0.04	\$300,000	Advance Auto Parts 3.9% 15/4/2030	243	0.01
\$500,000	AbbVie 3.75% 14/11/2023	388	0.01	\$115,000	Advocate Health & Hospitals 3.008% 15/6/2050	89	0.00
\$500,000	AbbVie 3.8% 15/3/2025	396	0.01	\$250,000	Advocate Health & Hospitals 3.387% 15/10/2049	204	0.01
\$500,000	AbbVie 3.8% 15/3/2025	396	0.01	\$400,000	Aegon 5.5% 11/4/2048	340	0.01
\$500,000	AbbVie 3.85% 15/6/2024	392	0.01	\$200,000	AEP Texas 3.45% 15/1/2050	155	0.01
\$1,200,000	AbbVie 4.05% 21/11/2039	1,026	0.04	\$500,000	AEP Texas 3.45% 15/5/2051	386	0.01
\$500,000	AbbVie 4.25% 14/11/2028	422	0.02	\$500,000	AEP Texas 3.95% 1/6/2028	410	0.02
\$1,875,000	AbbVie 4.25% 21/11/2049	1,658	0.06	\$300,000	AEP Transmission 3.65% 1/4/2050	251	0.01
\$300,000	AbbVie 4.3% 14/5/2036	260	0.01	\$150,000	AEP Transmission 3.75% 1/12/2047	125	0.00
\$500,000	AbbVie 4.4% 6/11/2042	443	0.02	\$200,000	AEP Transmission 4% 1/12/2046	175	0.01
\$400,000	AbbVie 4.45% 14/5/2046	358	0.01	\$300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30/1/2026	216	0.01
\$200,000	AbbVie 4.45% 14/5/2046	179	0.01	\$600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/8/2024	455	0.02
\$700,000	AbbVie 4.5% 14/5/2035	620	0.02				
\$500,000	AbbVie 4.55% 15/3/2035	443	0.02				
\$300,000	AbbVie 4.625% 1/10/2042	270	0.01				
\$750,000	AbbVie 4.7% 14/5/2045	693	0.03				
\$300,000	AbbVie 4.75% 15/3/2045	277	0.01				
\$100,000	AbbVie 4.85% 15/6/2044	93	0.00				
\$400,000	AbbVie 4.875% 14/11/2048	381	0.01				
\$500,000	ABN AMRO Bank 1.542% 16/6/2027	363	0.01				
\$600,000	ABN AMRO Bank 4.4% 27/3/2028	457	0.02				
\$300,000	ABN AMRO Bank 4.75% 28/7/2025	244	0.01				
\$200,000	ABN AMRO Bank 4.8% 18/4/2026	165	0.01				
\$800,000	ABQ Finance 2% 6/7/2026	571	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 23/1/2023	375	0.01	\$600,000	Air Lease 2.25% 15/1/2023	446	0.02
				\$800,000	Air Lease 2.875% 15/1/2026	611	0.02
\$400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/7/2027 ^o	309	0.01	\$500,000	Air Lease 3.125% 1/12/2030	373	0.01
				\$800,000	Air Lease 3.625% 1/4/2027	627	0.02
\$400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.45% 3/4/2026	319	0.01	\$500,000	Air Lease 3.75% 1/6/2026	397	0.01
				\$500,000	Air Lease 4.25% 15/9/2024	395	0.01
\$150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	122	0.00	\$200,000	Air Liquide Finance 2.25% 27/9/2023	150	0.01
				\$300,000	Air Liquide Finance 2.25% 10/9/2029	228	0.01
\$500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/1/2024	394	0.01	\$200,000	Air Liquide Finance 2.5% 27/9/2026	155	0.01
				\$200,000	Air Liquide Finance 3.5% 27/9/2046	167	0.01
\$500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% 15/7/2025	424	0.02	\$500,000	Air Products and Chemicals 1.85% 15/5/2027	376	0.01
				\$500,000	Air Products and Chemicals 2.7% 15/5/2040	374	0.01
\$250,000	AES 1.375% 15/1/2026	181	0.01	\$300,000	Air Products and Chemicals 2.8% 15/5/2050	224	0.01
\$500,000	AES 3.3% 15/7/2025	387	0.01	\$300,000	Airbus 3.95% 10/4/2047	250	0.01
\$600,000	AES Panama Generation SRL 4.375% 31/5/2030 ^o	451	0.02	\$400,000	Aircastle 2.85% 26/1/2028	297	0.01
				\$400,000	Aircastle 4.4% 25/9/2023	310	0.01
\$400,000	Aetna 2.75% 15/11/2022	297	0.01	\$300,000	Aker BP 3% 15/1/2025	230	0.01
\$700,000	Aetna 2.8% 15/6/2023	527	0.02	\$300,000	Aker BP 3.75% 15/1/2030	236	0.01
\$300,000	Aetna 3.875% 15/8/2047	248	0.01	\$300,000	Aker BP 4% 15/1/2031	241	0.01
\$200,000	Aetna 4.5% 15/5/2042	177	0.01	\$250,000	Alabama Power 3.45% 1/10/2049	202	0.01
\$300,000	Aetna 4.75% 15/3/2044	275	0.01	\$300,000	Alabama Power 3.7% 1/12/2047	251	0.01
\$150,000	Aetna 6.625% 15/6/2036	158	0.01	\$200,000	Alabama Power 3.75% 1/3/2045	169	0.01
\$150,000	Aetna 6.75% 15/12/2037	162	0.01	\$150,000	Alabama Power 3.85% 1/12/2042	128	0.00
\$300,000	Aflac 1.125% 15/3/2026	219	0.01	\$300,000	Alabama Power 4.15% 15/8/2044	265	0.01
\$200,000	Aflac 3.25% 17/3/2025	157	0.01	\$100,000	Alabama Power 4.3% 15/7/2048	93	0.00
\$500,000	Aflac 3.6% 1/4/2030	412	0.02	\$300,000	Alabama Power 6.125% 15/5/2038	312	0.01
\$200,000	Aflac 4% 15/10/2046	172	0.01	\$506,641	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15/2/2029	408	0.02
\$300,000	Agilent Technologies 2.1% 4/6/2030	218	0.01	\$300,000	Albemarle 4.15% 1/12/2024	238	0.01
\$175,000	Agilent Technologies 3.05% 22/9/2026	137	0.01	\$250,000	Alcon Finance 2.6% 27/5/2030	187	0.01
\$500,000	Agree LP 2.6% 15/6/2033	368	0.01	\$200,000	Alcon Finance 2.75% 23/9/2026	154	0.01
\$200,000	AHS Hospital 2.78% 1/7/2051	149	0.01	\$200,000	Alcon Finance 3% 23/9/2029	155	0.01
\$600,000	AIA 3.2% 16/9/2040	453	0.02				
\$500,000	AIA 3.375% 7/4/2030	402	0.02				
\$500,000	AIA 3.6% 9/4/2029	405	0.02				
\$300,000	AIA 4.875% 11/3/2044	291	0.01				
\$500,000	AIB 4.263% 10/4/2025	390	0.01				
\$150,000	AIG SunAmerica Global Financing X 6.9% 15/3/2032	156	0.01				
\$371,561	Air Canada 2015-1 Class A Pass Through Trust 3.6% 15/9/2028	276	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Alcon Finance 3.8% 23/9/2049	206	0.01	\$100,000	Ally Financial 3.875% 21/5/2024	78	0.00
\$300,000	Alexander Funding Trust 1.841% 15/11/2023	222	0.01	\$800,000	Ally Financial 5.8% 1/5/2025	672	0.03
\$600,000	Alexandria Real Estate Equities 2% 18/5/2032	430	0.02	\$700,000	Ally Financial 8% 1/11/2031	744	0.03
\$500,000	Alexandria Real Estate Equities 3.375% 15/8/2031	402	0.02	\$300,000	Alpek 4.25% 18/9/2029	239	0.01
\$300,000	Alexandria Real Estate Equities 4.3% 15/1/2026	245	0.01	\$500,000	Alphabet 0.45% 15/8/2025	360	0.01
\$400,000	Alexandria Real Estate Equities 4.5% 30/7/2029	343	0.01	\$1,000,000	Alphabet 1.1% 15/8/2030	696	0.03
\$250,000	Alexandria Real Estate Equities 4.85% 15/4/2049	242	0.01	\$500,000	Alphabet 1.9% 15/8/2040	338	0.01
\$500,000	Alexandria Real Estate Equities 4.9% 15/12/2030	448	0.02	\$600,000	Alphabet 1.998% 15/8/2026	458	0.02
\$400,000	Alfa 5.25% 25/3/2024	315	0.01	\$500,000	Alphabet 2.05% 15/8/2050	330	0.01
\$200,000	Alfa 6.875% 25/3/2044 ^o	198	0.01	\$600,000	Alphabet 2.25% 15/8/2060	396	0.01
\$500,000	Alibaba 2.125% 9/2/2031	357	0.01	\$300,000	Altria 2.35% 6/5/2025	227	0.01
\$300,000	Alibaba 2.7% 9/2/2041	207	0.01	\$500,000	Altria 2.45% 4/2/2032	355	0.01
\$500,000	Alibaba 3.15% 9/2/2051	357	0.01	\$400,000	Altria 3.4% 4/2/2041	312	0.01
\$400,000	Alibaba 3.25% 9/2/2061	281	0.01	\$600,000	Altria 3.4% 4/2/2041	421	0.02
\$800,000	Alibaba 3.4% 6/12/2027	632	0.02	\$400,000	Altria 3.7% 4/2/2051	283	0.01
\$600,000	Alibaba 3.6% 28/1/2024	470	0.02	\$250,000	Altria 3.8% 14/2/2024	195	0.01
\$400,000	Alibaba 4% 6/12/2037 ^o	325	0.01	\$500,000	Altria 3.875% 16/9/2046	330	0.01
\$425,000	Alibaba 4.2% 6/12/2047	356	0.01	\$350,000	Altria 4% 31/1/2024	275	0.01
\$200,000	Alibaba 4.4% 6/12/2057	173	0.01	\$300,000	Altria 4% 4/2/2061	215	0.01
\$300,000	Alibaba 4.5% 28/1/2034	256	0.01	\$250,000	Altria 4.25% 9/8/2042	191	0.01
\$250,000	Alimentation Couche-Tard 2.95% 25/1/2030	191	0.01	\$428,000	Altria 4.4% 14/2/2026	351	0.01
\$150,000	Alimentation Couche-Tard 3.55% 26/7/2027	120	0.00	\$200,000	Altria 4.45% 6/5/2050	159	0.01
\$300,000	Alimentation Couche-Tard 3.625% 13/5/2051	233	0.01	\$300,000	Altria 4.5% 2/5/2043	237	0.01
\$250,000	Alimentation Couche-Tard 3.8% 25/1/2050	200	0.01	\$296,000	Altria 4.8% 14/2/2029	250	0.01
\$100,000	Alimentation Couche-Tard 4.5% 26/7/2047	88	0.00	\$600,000	Altria 5.375% 31/1/2044	525	0.02
\$200,000	Alleghany 4.95% 27/6/2022	151	0.01	\$300,000	Altria 5.8% 14/2/2039	273	0.01
\$300,000	Allegion 3.5% 1/10/2029	240	0.01	\$200,000	Altria 5.8% 14/2/2039	182	0.01
\$400,000	Allstate 3.28% 15/12/2026	321	0.01	\$600,000	Altria 5.95% 14/2/2049	569	0.02
\$100,000	Allstate 3.85% 10/8/2049	88	0.00	\$100,000	Altria 5.95% 14/2/2049	95	0.00
\$450,000	Allstate 4.2% 15/12/2046	411	0.02	\$150,000	Amazon.com 0.4% 3/6/2023	109	0.00
\$250,000	Allstate 4.5% 15/6/2043	234	0.01	\$850,000	Amazon.com 0.45% 12/5/2024	618	0.02
\$300,000	Allstate 5.55% 9/5/2035	299	0.01	\$500,000	Amazon.com 0.8% 3/6/2025	364	0.01
\$200,000	Allstate 5.75% 15/8/2053	157	0.01	\$1,000,000	Amazon.com 1% 12/5/2026	730	0.03
\$100,000	Allstate 6.5% 15/5/2067	98	0.00	\$100,000	Amazon.com 1.2% 3/6/2027	73	0.00
\$500,000	Ally Financial 1.45% 2/10/2023	369	0.01	\$800,000	Amazon.com 1.5% 3/6/2030	574	0.02
				\$875,000	Amazon.com 1.65% 12/5/2028	647	0.02
				\$1,000,000	Amazon.com 2.1% 12/5/2031	748	0.03
				\$500,000	Amazon.com 2.4% 22/2/2023	374	0.01
				\$400,000	Amazon.com 2.5% 3/6/2050	281	0.01
				\$200,000	Amazon.com 2.7% 3/6/2060	142	0.01
				\$675,000	Amazon.com 2.8% 22/8/2024	522	0.02
				\$875,000	Amazon.com 2.875% 12/5/2041	671	0.03

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Amazon.com 2.875% 12/5/2041	230	0.01	\$381,584	American Airlines 2015-2 Class AA Pass Through Trust 3.6% 22/3/2029	288	0.01
\$500,000	Amazon.com 3.1% 12/5/2051	394	0.01	\$304,749	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/7/2029	228	0.01
\$1,050,000	Amazon.com 3.15% 22/8/2027	844	0.03	\$459,358	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15/8/2033	341	0.01
\$800,000	Amazon.com 3.25% 12/5/2061	638	0.02	\$200,000	American Assets Trust LP 3.375% 1/2/2031	151	0.01
\$350,000	Amazon.com 3.3% 5/12/2021	255	0.01	\$300,000	American Campus Communities Operating Partnership LP 2.85% 1/2/2030	226	0.01
\$500,000	Amazon.com 3.8% 5/12/2024	398	0.01	\$400,000	American Campus Communities Operating Partnership LP 4.125% 1/7/2024	316	0.01
\$775,000	Amazon.com 3.875% 22/8/2037	673	0.03	\$300,000	American Electric Power 3.2% 13/11/2027	237	0.01
\$300,000	Amazon.com 3.875% 22/8/2037	261	0.01	\$300,000	American Electric Power 3.25% 1/3/2050	222	0.01
\$1,200,000	Amazon.com 4.05% 22/8/2047	1,080	0.04	\$500,000	American Express 2.5% 30/7/2024	383	0.01
\$700,000	Amazon.com 4.25% 22/8/2057	665	0.02	\$400,000	American Express 2.65% 2/12/2022	299	0.01
\$400,000	Amazon.com 4.8% 5/12/2034	377	0.01	\$200,000	American Express 3% 30/10/2024	156	0.01
\$350,000	Amazon.com 4.95% 5/12/2044	351	0.01	\$500,000	American Express 3% 30/10/2024	389	0.01
\$200,000	Amcor Finance USA 3.625% 28/4/2026	159	0.01	\$700,000	American Express 3.125% 20/5/2026	555	0.02
\$200,000	Amcor Flexibles North America 2.63% 19/6/2030	151	0.01	\$500,000	American Express 3.4% 27/2/2023	379	0.01
\$300,000	Amdocs 2.538% 15/6/2030	221	0.01	\$400,000	American Express 3.4% 22/2/2024	310	0.01
\$500,000	Ameren 1.75% 15/3/2028	362	0.01	\$100,000	American Express 3.625% 5/12/2024	79	0.00
\$500,000	Ameren 2.5% 15/9/2024	381	0.01	\$500,000	American Express 3.7% 3/8/2023	385	0.01
\$500,000	Ameren 3.5% 15/1/2031	403	0.02	\$502,000	American Express 4.05% 3/12/2042	444	0.02
\$500,000	Ameren Illinois 3.25% 1/3/2025	391	0.01	\$300,000	American Financial Inc/OH 3.5% 15/8/2026	238	0.01
\$300,000	Ameren Illinois 3.25% 15/3/2050	239	0.01	\$300,000	American Financial Inc/OH 5.25% 2/4/2030	270	0.01
\$300,000	Ameren Illinois 3.7% 1/12/2047	255	0.01	\$200,000	American Homes 4 Rent LP 4.25% 15/2/2028	167	0.01
\$100,000	Ameren Illinois 4.5% 15/3/2049	96	0.00	\$600,000	American Honda Finance 0.875% 7/7/2023	440	0.02
\$800,000	America Movil 2.875% 7/5/2030	613	0.02				
\$600,000	America Movil 3.625% 22/4/2029	478	0.02				
\$200,000	America Movil 4.375% 16/7/2042	177	0.01				
\$300,000	America Movil 4.375% 22/4/2049	273	0.01				
\$750,000	America Movil 6.125% 30/3/2040	783	0.03				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	American Honda Finance 1.8% 13/1/2031	217	0.01	\$500,000	American Tower 2.9% 15/1/2030	382	0.01
\$1,000,000	American Honda Finance 1.95% 10/5/2023	745	0.03	\$400,000	American Tower 2.95% 15/1/2025	308	0.01
\$300,000	American Honda Finance 2% 24/3/2028	224	0.01	\$200,000	American Tower 2.95% 15/1/2051	142	0.01
\$400,000	American Honda Finance 2.05% 10/1/2023	298	0.01	\$500,000	American Tower 3% 15/6/2023	379	0.01
\$100,000	American Honda Finance 2.35% 8/1/2027	76	0.00	\$250,000	American Tower 3.1% 15/6/2050	181	0.01
\$500,000	American Honda Finance 2.4% 27/6/2024	382	0.01	\$250,000	American Tower 3.125% 15/1/2027	195	0.01
\$500,000	American Honda Finance 3.45% 14/7/2023	384	0.01	\$500,000	American Tower 3.375% 15/5/2024	387	0.01
\$300,000	American Honda Finance 3.55% 12/1/2024	233	0.01	\$100,000	American Tower 3.375% 15/10/2026	79	0.00
\$300,000	American Honda Finance 3.625% 10/10/2023	233	0.01	\$500,000	American Tower 3.55% 15/7/2027	399	0.01
\$500,000	American International 2.5% 30/6/2025	382	0.01	\$200,000	American Tower 3.7% 15/10/2049	161	0.01
\$500,000	American International 3.4% 30/6/2030	400	0.01	\$500,000	American Tower 3.8% 15/8/2029	406	0.02
\$500,000	American International 3.75% 10/7/2025	399	0.01	\$400,000	American Tower 3.95% 15/3/2029	326	0.01
\$200,000	American International 3.875% 15/1/2035	167	0.01	\$100,000	American Tower 4% 1/6/2025	80	0.00
\$500,000	American International 3.9% 1/4/2026	404	0.02	\$200,000	American Transmission Systems 5% 1/9/2044	190	0.01
\$750,000	American International 4.125% 15/2/2024	590	0.02	\$200,000	American Water Capital 2.8% 1/5/2030	156	0.01
\$200,000	American International 4.25% 15/3/2029	168	0.01	\$200,000	American Water Capital 2.95% 1/9/2027	158	0.01
\$425,000	American International 4.375% 30/6/2050	388	0.01	\$200,000	American Water Capital 3.4% 1/3/2025	157	0.01
\$200,000	American International 4.375% 15/1/2055	182	0.01	\$200,000	American Water Capital 3.45% 1/6/2029	162	0.01
\$800,000	American International 4.5% 16/7/2044	722	0.03	\$200,000	American Water Capital 3.45% 1/5/2050	160	0.01
\$300,000	American International 4.75% 1/4/2048	285	0.01	\$300,000	American Water Capital 3.75% 1/9/2028	248	0.01
\$400,000	American International 4.8% 10/7/2045	376	0.01	\$100,000	American Water Capital 3.75% 1/9/2047	84	0.00
\$400,000	American International 5.75% 1/4/2048	334	0.01	\$300,000	American Water Capital 3.75% 1/9/2047	251	0.01
\$100,000	American International 8.175% 15/5/2068	108	0.00	\$100,000	American Water Capital 4% 1/12/2046	87	0.00
\$300,000	American Tower 1.3% 15/9/2025	219	0.01	\$200,000	American Water Capital 4.15% 1/6/2049	178	0.01
\$500,000	American Tower 1.875% 15/10/2030	353	0.01	\$200,000	American Water Capital 4.2% 1/9/2048	179	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$350,000	American Water Capital 4.3% 1/12/2042	315	0.01	\$300,000	AngloGold Ashanti 3.75% 1/10/2030	228	0.01
\$600,000	Americo Life 3.45% 15/4/2031	446	0.02	\$1,100,000	Anheuser-Busch Cos / Anheuser-Busch InBev Worldwide 3.65% 1/2/2026	882	0.03
\$200,000	Ameriprise Financial 3% 2/4/2025	155	0.01	\$1,625,000	Anheuser-Busch InBev Worldwide 4.7% 1/2/2036	1,457	0.05
\$500,000	Ameriprise Financial 4% 15/10/2023	390	0.01	\$2,700,000	Anheuser-Busch Cos / Anheuser-Busch InBev Worldwide 4.9% 1/2/2046	2,517	0.09
\$300,000	AmerisourceBergen 2.8% 15/5/2030	230	0.01	\$500,000	Anheuser-Busch InBev Finance 3.65% 1/2/2026	401	0.02
\$500,000	AmerisourceBergen 3.25% 1/3/2025	389	0.01	\$400,000	Anheuser-Busch InBev Finance 4% 17/1/2043	330	0.01
\$700,000	AmerisourceBergen 3.45% 15/12/2027	559	0.02	\$350,000	Anheuser-Busch InBev Finance 4.625% 1/2/2044	311	0.01
\$150,000	AmerisourceBergen 4.3% 15/12/2047	129	0.00	\$400,000	Anheuser-Busch InBev Finance 4.9% 1/2/2046	368	0.01
\$300,000	AmFam 2.805% 11/3/2031	226	0.01	\$700,000	Anheuser-Busch InBev Worldwide 3.5% 1/6/2030	567	0.02
\$300,000	Amgen 1.9% 21/2/2025	225	0.01	\$300,000	Anheuser-Busch InBev Worldwide 3.75% 15/7/2042	240	0.01
\$300,000	Amgen 2% 15/1/2032	215	0.01	\$400,000	Anheuser-Busch InBev Worldwide 4% 13/4/2028	332	0.01
\$325,000	Amgen 2.2% 21/2/2027	246	0.01	\$400,000	Anheuser-Busch InBev Worldwide 4% 13/4/2028	332	0.01
\$500,000	Amgen 2.25% 19/8/2023	375	0.01	\$325,000	Anheuser-Busch InBev Worldwide 4.35% 1/6/2040	284	0.01
\$500,000	Amgen 2.3% 25/2/2031	371	0.01	\$400,000	Anheuser-Busch InBev Worldwide 4.375% 15/4/2038	348	0.01
\$500,000	Amgen 2.45% 21/2/2030	376	0.01	\$700,000	Anheuser-Busch InBev Worldwide 4.5% 1/6/2050	634	0.02
\$300,000	Amgen 2.6% 19/8/2026	232	0.01	\$600,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	539	0.02
\$345,000	Amgen 2.77% 1/9/2053	241	0.01	\$500,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	449	0.02
\$300,000	Amgen 3% 15/1/2052	217	0.01	\$375,000	Anheuser-Busch InBev Worldwide 4.6% 1/6/2060	343	0.01
\$250,000	Amgen 3.125% 1/5/2025	195	0.01	\$300,000	Anheuser-Busch InBev Worldwide 4.75% 23/1/2029	260	0.01
\$600,000	Amgen 3.15% 21/2/2040	458	0.02	\$1,000,000	Anheuser-Busch InBev Worldwide 4.75% 23/1/2029	866	0.03
\$300,000	Amgen 3.2% 2/11/2027	239	0.01	\$500,000	Anheuser-Busch InBev Worldwide 4.75% 15/4/2058	463	0.02
\$700,000	Amgen 3.375% 21/2/2050	543	0.02	\$200,000	Anheuser-Busch InBev Worldwide 4.9% 23/1/2031	179	0.01
\$750,000	Amgen 4.4% 1/5/2045	669	0.03	\$300,000	Anheuser-Busch InBev Worldwide 4.95% 15/1/2042	277	0.01
\$522,000	Amgen 4.563% 15/6/2048	481	0.02				
\$1,124,000	Amgen 4.663% 15/6/2051	1,060	0.04				
\$250,000	Amgen 4.95% 1/10/2041	236	0.01				
\$400,000	Amgen 5.15% 15/11/2041	380	0.01				
\$800,000	Amphenol 2.8% 15/2/2030	618	0.02				
\$500,000	Analog Devices 2.95% 1/4/2025	388	0.01				
\$500,000	Analog Devices 3.125% 5/12/2023	383	0.01				
\$500,000	Analog Devices 3.5% 5/12/2026	402	0.02				
\$300,000	Anglo American Capital 2.625% 10/9/2030	221	0.01				
\$525,000	Anglo American Capital 4% 11/9/2027	426	0.02				
\$400,000	Anglo American Capital 4.75% 10/4/2027	335	0.01				
\$500,000	Anglo American Capital 5.625% 1/4/2030	446	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Anheuser-Busch InBev Worldwide 5.45% 23/1/2039	672	0.03	\$300,000	Apollo Management LP 4% 30/5/2024	237	0.01
\$1,100,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	1,119	0.04	\$400,000	Apollo Management LP 4.872% 15/2/2029	340	0.01
\$50,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	51	0.00	\$200,000	Apollo Management LP 5% 15/3/2048	191	0.01
\$550,000	Anheuser-Busch InBev Worldwide 5.8% 23/1/2059	594	0.02	\$100,000	Appalachian Power 3.3% 1/6/2027	79	0.00
\$200,000	Anheuser-Busch InBev Worldwide 5.875% 15/6/2035	194	0.01	\$400,000	Appalachian Power 3.4% 1/6/2025	314	0.01
\$200,000	Anheuser-Busch InBev Worldwide 8% 15/11/2039	241	0.01	\$150,000	Appalachian Power 3.7% 1/5/2050	122	0.00
\$200,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	244	0.01	\$500,000	Appalachian Power 4.45% 1/6/2045	447	0.02
\$300,000	Anthem 0.45% 15/3/2023	218	0.01	\$100,000	Appalachian Power 4.5% 1/3/2049	91	0.00
\$500,000	Anthem 1.5% 15/3/2026	369	0.01	\$300,000	Appalachian Power 7% 1/4/2038	329	0.01
\$500,000	Anthem 2.25% 15/5/2030	371	0.01	\$600,000	Apple 0.55% 20/8/2025	432	0.02
\$500,000	Anthem 2.375% 15/1/2025	380	0.01	\$800,000	Apple 0.7% 8/2/2026	578	0.02
\$300,000	Anthem 2.55% 15/3/2031	227	0.01	\$700,000	Apple 0.75% 11/5/2023	513	0.02
\$250,000	Anthem 2.875% 15/9/2029	194	0.01	\$625,000	Apple 1.125% 11/5/2025	459	0.02
\$250,000	Anthem 2.95% 1/12/2022	187	0.01	\$800,000	Apple 1.2% 8/2/2028	575	0.02
\$450,000	Anthem 3.125% 15/5/2050	343	0.01	\$400,000	Apple 1.25% 20/8/2030	281	0.01
\$300,000	Anthem 3.3% 15/1/2023	226	0.01	\$600,000	Apple 1.65% 11/5/2030	434	0.02
\$300,000	Anthem 3.5% 15/8/2024	234	0.01	\$800,000	Apple 1.65% 8/2/2031	577	0.02
\$500,000	Anthem 3.65% 1/12/2027	406	0.02	\$1,000,000	Apple 1.7% 11/9/2022	738	0.03
\$350,000	Anthem 3.7% 15/9/2049	286	0.01	\$450,000	Apple 1.7% 5/8/2031	325	0.01
\$250,000	Anthem 4.101% 1/3/2028	208	0.01	\$300,000	Apple 1.8% 11/9/2024	226	0.01
\$400,000	Anthem 4.375% 1/12/2047	361	0.01	\$700,000	Apple 2.05% 11/9/2026	532	0.02
\$300,000	Anthem 4.55% 1/3/2048	278	0.01	\$200,000	Apple 2.1% 12/9/2022	148	0.01
\$150,000	Anthem 4.625% 15/5/2042	136	0.01	\$500,000	Apple 2.2% 11/9/2029	380	0.01
\$200,000	Anthem 4.65% 15/1/2043	183	0.01	\$600,000	Apple 2.375% 8/2/2041	431	0.02
\$300,000	Anthem 4.65% 15/8/2044	275	0.01	\$1,675,000	Apple 2.4% 3/5/2023	1,260	0.05
\$200,000	Anthem 5.1% 15/1/2044	193	0.01	\$400,000	Apple 2.4% 20/8/2050	276	0.01
\$300,000	Anthem 5.95% 15/12/2034	302	0.01	\$300,000	Apple 2.45% 4/8/2026	232	0.01
\$500,000	ANZ New Zealand Int'l Ltd/London 2.55% 13/2/2030	384	0.01	\$700,000	Apple 2.5% 9/2/2025	537	0.02
\$500,000	ANZ New Zealand Int'l Ltd/London 3.4% 19/3/2024	389	0.01	\$600,000	Apple 2.55% 20/8/2060	414	0.02
\$500,000	Aon 2.2% 15/11/2022	371	0.01	\$800,000	Apple 2.65% 11/5/2050	579	0.02
\$300,000	Aon 2.8% 15/5/2030	231	0.01	\$750,000	Apple 2.65% 8/2/2051	542	0.02
\$200,000	Aon 3.75% 2/5/2029	164	0.01	\$800,000	Apple 2.7% 5/8/2051	582	0.02
\$300,000	Aon 3.875% 15/12/2025	241	0.01	\$500,000	Apple 2.75% 13/1/2025	387	0.01
\$250,000	Aon 4.6% 14/6/2044	231	0.01	\$500,000	Apple 2.8% 8/2/2061	364	0.01
\$200,000	Aon 4.75% 15/5/2045	188	0.01	\$800,000	Apple 2.85% 23/2/2023	601	0.02
\$150,000	Aon 6.25% 30/9/2040	159	0.01	\$500,000	Apple 2.85% 11/5/2024	385	0.01
\$400,000	AP Moller - Maersk 3.875% 28/9/2025	319	0.01	\$500,000	Apple 2.9% 12/9/2027	396	0.01
				\$500,000	Apple 2.95% 11/9/2049	381	0.01
				\$400,000	Apple 3% 9/2/2024	307	0.01
				\$50,000	Apple 3% 20/6/2027	40	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Apple 3% 13/11/2027	319	0.01	\$300,000	Archer-Daniels-Midland 3.75% 15/9/2047	262	0.01
\$450,000	Apple 3.2% 13/5/2025	355	0.01	\$100,000	Archer-Daniels-Midland 4.016% 16/4/2043	91	0.00
\$500,000	Apple 3.2% 11/5/2027	401	0.02	\$200,000	Archer-Daniels-Midland 4.5% 15/3/2049	196	0.01
\$700,000	Apple 3.25% 23/2/2026	557	0.02	\$250,000	Archer-Daniels-Midland 5.935% 1/10/2032	249	0.01
\$250,000	Apple 3.35% 9/2/2027	202	0.01	\$500,000	Ares Capital 2.15% 15/7/2026	366	0.01
\$500,000	Apple 3.35% 9/2/2027	403	0.02	\$300,000	Ares Capital 3.25% 15/7/2025	230	0.01
\$700,000	Apple 3.45% 6/5/2024	548	0.02	\$500,000	Ares Capital 3.875% 15/1/2026	391	0.01
\$600,000	Apple 3.45% 9/2/2045	495	0.02	\$400,000	Ares Capital 4.2% 10/6/2024	312	0.01
\$450,000	Apple 3.75% 13/11/2047	387	0.01	\$600,000	Argentum Netherlands for Swiss Re 4.625% Perpetual 15/8/2170	446	0.02
\$900,000	Apple 3.85% 4/5/2043	784	0.03	\$300,000	Argentum Netherlands for Swiss Re 5.625% 15/8/2052	251	0.01
\$600,000	Apple 3.85% 4/8/2046	523	0.02	\$200,000	Argentum Netherlands for Swiss Re 5.75% 15/8/2050	165	0.01
\$300,000	Apple 4.25% 9/2/2047	276	0.01	\$500,000	Argentum Netherlands for Zurich Insurance 5.125% 1/6/2048	420	0.02
\$500,000	Apple 4.375% 13/5/2045	467	0.02	\$200,000	Arizona Public Service 3.35% 15/5/2050	155	0.01
\$300,000	Apple 4.45% 6/5/2044	284	0.01	\$100,000	Arizona Public Service 3.75% 15/5/2046	82	0.00
\$400,000	Apple 4.5% 23/2/2036	371	0.01	\$300,000	Arizona Public Service 4.35% 15/11/2045	264	0.01
\$1,150,000	Apple 4.65% 23/2/2046	1,118	0.04	\$200,000	Arizona Public Service 4.5% 1/4/2042	179	0.01
\$500,000	Applied Materials 1.75% 1/6/2030	361	0.01	\$300,000	Arizona Public Service 5.05% 1/9/2041	285	0.01
\$300,000	Applied Materials 2.75% 1/6/2050	220	0.01	\$300,000	Aroundtown 5.375% 21/3/2029	258	0.01
\$500,000	Applied Materials 3.9% 1/10/2025	406	0.02	\$375,000	Arrow Electronics 3.25% 8/9/2024	289	0.01
\$50,000	Applied Materials 4.35% 1/4/2047	47	0.00	\$300,000	Arrow Electronics 3.875% 12/1/2028	240	0.01
\$300,000	Applied Materials 4.35% 1/4/2047	280	0.01	\$150,000	Arrow Electronics 4% 1/4/2025	118	0.00
\$100,000	Applied Materials 5.1% 1/10/2035	97	0.00	\$400,000	ASB Bank 3.125% 23/5/2024	310	0.01
\$150,000	Applied Materials 5.85% 15/6/2041	162	0.01	\$600,000	Ascension Health 3.106% 15/11/2039	478	0.02
\$500,000	APT Pipelines 4.2% 23/3/2025	399	0.01	\$250,000	Ascension Health 3.945% 15/11/2046	228	0.01
\$400,000	APT Pipelines 4.25% 15/7/2027	332	0.01				
\$300,000	Aptiv 5.4% 15/3/2049	304	0.01				
\$250,000	Arab National Bank 3.326% 28/10/2030	186	0.01				
\$150,000	Arch Capital 3.635% 30/6/2050	122	0.00				
\$250,000	Arch Capital US 5.144% 1/11/2043	242	0.01				
\$200,000	Arch Capital Finance 4.011% 15/12/2026	165	0.01				
\$200,000	Arch Capital Finance 5.031% 15/12/2046	195	0.01				
\$350,000	Archer-Daniels-Midland 2.5% 11/8/2026	271	0.01				
\$500,000	Archer-Daniels-Midland 3.25% 27/3/2030	405	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$40,000	Ascension Health 4.847% 15/11/2053	42	0.00	\$600,000	AT&T 3.3% 1/2/2052	434	0.02
\$300,000	Ashtead Capital 4% 1/5/2028	232	0.01	\$800,000	AT&T 3.4% 15/5/2025	631	0.02
\$300,000	Ashtead Capital 4.375% 15/8/2027	229	0.01	\$1,000,000	AT&T 3.5% 1/6/2041	768	0.03
\$25,000	Assurant 6.75% 15/2/2034	24	0.00	\$700,000	AT&T 3.5% 15/9/2053	526	0.02
\$300,000	Assured Guaranty US 5% 1/7/2024	243	0.01	\$1,424,000	AT&T 3.5% 15/9/2053	1,070	0.04
\$425,000	AstraZeneca 0.3% 26/5/2023	308	0.01	\$500,000	AT&T 3.5% 1/2/2061	362	0.01
\$400,000	AstraZeneca 0.7% 8/4/2026	286	0.01	\$200,000	AT&T 3.55% 15/9/2055	150	0.01
\$500,000	AstraZeneca 1.375% 6/8/2030	349	0.01	\$2,035,000	AT&T 3.55% 15/9/2055	1,522	0.06
\$200,000	AstraZeneca 2.125% 6/8/2050	131	0.00	\$800,000	AT&T 3.65% 1/6/2051	616	0.02
\$275,000	AstraZeneca 3% 28/5/2051	213	0.01	\$100,000	AT&T 3.65% 1/6/2051	77	0.00
\$300,000	AstraZeneca 3.125% 12/6/2027	238	0.01	\$588,000	AT&T 3.65% 15/9/2059	442	0.02
\$675,000	AstraZeneca 3.375% 16/11/2025	537	0.02	\$1,211,000	AT&T 3.65% 15/9/2059	911	0.03
\$500,000	AstraZeneca 3.5% 17/8/2023	384	0.01	\$300,000	AT&T 3.8% 15/2/2027	243	0.01
\$225,000	AstraZeneca 4% 17/1/2029	189	0.01	\$1,744,000	AT&T 3.8% 1/12/2057	1,350	0.05
\$400,000	AstraZeneca 4% 18/9/2042	355	0.01	\$500,000	AT&T 3.85% 1/6/2060	389	0.01
\$350,000	AstraZeneca 4.375% 16/11/2045	329	0.01	\$300,000	AT&T 3.875% 15/1/2026	242	0.01
\$175,000	AstraZeneca 4.375% 17/8/2048	164	0.01	\$400,000	AT&T 3.95% 15/1/2025	320	0.01
\$100,000	AstraZeneca 4.375% 17/8/2048	94	0.00	\$250,000	AT&T 4.05% 15/12/2023	196	0.01
\$300,000	AstraZeneca 6.45% 15/9/2037	329	0.01	\$455,000	AT&T 4.1% 15/2/2028	377	0.01
\$300,000	AstraZeneca 6.45% 15/9/2037	329	0.01	\$800,000	AT&T 4.125% 17/2/2026	651	0.02
\$425,000	Astrazeneca Finance 1.2% 28/5/2026	310	0.01	\$500,000	AT&T 4.25% 1/3/2027	414	0.02
\$50,000	Astrazeneca Finance 2.25% 28/5/2031	38	0.00	\$840,000	AT&T 4.3% 15/2/2030	709	0.03
\$500,000	AT 5.25% Perpetual 21/7/2170	382	0.01	\$600,000	AT&T 4.3% 15/12/2042	505	0.02
\$700,000	AT&T 1.65% 1/2/2028	509	0.02	\$1,100,000	AT&T 4.35% 1/3/2029	928	0.03
\$1,000,000	AT&T 1.7% 25/3/2026	736	0.03	\$300,000	AT&T 4.35% 15/6/2045	253	0.01
\$700,000	AT&T 2.25% 1/2/2032	506	0.02	\$500,000	AT&T 4.45% 1/4/2024	395	0.01
\$700,000	AT&T 2.3% 1/6/2027	530	0.02	\$900,000	AT&T 4.5% 15/5/2035	777	0.03
\$1,178,000	AT&T 2.55% 1/12/2033	858	0.03	\$701,000	AT&T 4.5% 9/3/2048	608	0.02
\$110,000	AT&T 2.55% 1/12/2033	80	0.00	\$400,000	AT&T 4.55% 9/3/2049	348	0.01
\$1,000,000	AT&T 2.75% 1/6/2031	761	0.03	\$300,000	AT&T 4.65% 1/6/2044	262	0.01
\$100,000	AT&T 2.95% 15/7/2026	78	0.00	\$500,000	AT&T 4.75% 15/5/2046	445	0.02
\$900,000	AT&T 3.1% 1/2/2043	652	0.02	\$300,000	AT&T 4.85% 1/3/2039	268	0.01
				\$150,000	AT&T 4.85% 15/7/2045	135	0.01
				\$300,000	AT&T 4.9% 15/8/2037	271	0.01
				\$300,000	AT&T 4.9% 15/6/2042	273	0.01
				\$150,000	AT&T 5.15% 15/3/2042	139	0.01
				\$200,000	AT&T 5.15% 15/11/2046	187	0.01
				\$250,000	AT&T 5.15% 15/2/2050	236	0.01
				\$550,000	AT&T 5.25% 1/3/2037	506	0.02
				\$75,000	AT&T 5.3% 15/8/2058	71	0.00
				\$167,000	AT&T 5.35% 1/9/2040	158	0.01
				\$275,000	AT&T 5.45% 1/3/2047	268	0.01
				\$120,000	AT&T 5.55% 15/8/2041	116	0.00
				\$175,000	AT&T 5.65% 15/2/2047	174	0.01
				\$150,000	AT&T 5.7% 1/3/2057	155	0.01
				\$100,000	AT&T 6% 15/8/2040	101	0.00
				\$150,000	AT&T 6.375% 1/3/2041	159	0.01
				\$300,000	Athene 3.5% 15/1/2031	237	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Athene 3.95% 25/5/2051	329	0.01	\$500,000	AvalonBay Communities 2.45% 15/1/2031	379	0.01
\$500,000	Athene 4.125% 12/1/2028	408	0.02	\$150,000	AvalonBay Communities 2.9% 15/10/2026	117	0.00
\$200,000	Athene Global Funding 2.5% 14/1/2025	152	0.01	\$600,000	AvalonBay Communities 2.95% 11/5/2026	471	0.02
\$300,000	Athene Global Funding 2.55% 19/11/2030	223	0.01	\$100,000	AvalonBay Communities 3.45% 1/6/2025	79	0.00
\$500,000	Athene Global Funding 2.75% 25/6/2024	382	0.01	\$300,000	AvalonBay Communities 4.15% 1/7/2047	273	0.01
\$500,000	Athene Global Funding 2.8% 26/5/2023	377	0.01	\$500,000	AvalonBay Communities 4.2% 15/12/2023	390	0.01
\$200,000	Athene Global Funding 2.95% 12/11/2026	156	0.01	\$500,000	Avangrid 3.15% 1/12/2024	387	0.01
\$200,000	Atlantic City Electric 2.3% 15/3/2031	150	0.01	\$300,000	Avangrid 3.2% 15/4/2025	233	0.01
\$250,000	Atlantic City Electric 4% 15/10/2028	210	0.01	\$250,000	Avangrid 3.8% 1/6/2029	205	0.01
\$800,000	Atmos Energy 1.5% 15/1/2031	558	0.02	\$300,000	Avery Dennison 2.65% 30/4/2030	226	0.01
\$425,000	Atmos Energy 3% 15/6/2027	335	0.01	\$300,000	Aviation Capital 1.95% 30/1/2026	219	0.01
\$200,000	Atmos Energy 3.375% 15/9/2049	161	0.01	\$200,000	Aviation Capital 3.5% 1/11/2027	154	0.01
\$200,000	Atmos Energy 4.125% 15/10/2044	174	0.01	\$500,000	Aviation Capital 5.5% 15/12/2024	409	0.02
\$300,000	Atmos Energy 4.125% 15/3/2049	270	0.01	\$250,000	Avnet 4.625% 15/4/2026	204	0.01
\$100,000	Atmos Energy 5.5% 15/6/2041	99	0.00	\$500,000	Avolon Funding 2.125% 21/2/2026	362	0.01
\$500,000	Australia & New Zealand Banking 2.57% 25/11/2035	358	0.01	\$159,000	Avolon Funding 2.528% 18/11/2027	115	0.00
\$500,000	Australia & New Zealand Banking 2.95% 22/7/2030	380	0.01	\$500,000	Avolon Funding 2.75% 21/2/2028	365	0.01
\$300,000	Australia & New Zealand Banking 4.4% 19/5/2026	246	0.01	\$500,000	Avolon Funding 2.875% 15/2/2025	375	0.01
\$500,000	Australia & New Zealand Banking 4.5% 19/3/2024	396	0.01	\$300,000	Avolon Funding 3.95% 1/7/2024	232	0.01
\$600,000	Australia & New Zealand Banking Ltd/New York NY 2.05% 21/11/2022	446	0.02	\$500,000	Avolon Funding 4.375% 1/5/2026	395	0.01
\$500,000	Australia & New Zealand Banking Ltd/New York NY 3.7% 16/11/2025	406	0.02	\$300,000	AXA 5.125% 17/1/2047 ^Ø	250	0.01
\$350,000	Autodesk 3.5% 15/6/2027	282	0.01	\$300,000	AXA 6.379% Perpetual 14/6/2170	306	0.01
\$500,000	Autodesk 3.6% 15/12/2022	375	0.01	\$300,000	AXA 8.6% 15/12/2030	331	0.01
\$500,000	Automatic Data Processing 3.375% 15/9/2025	397	0.01	\$300,000	AXIS Specialty Finance 3.9% 15/7/2029	242	0.01
\$400,000	AutoNation 3.8% 15/11/2027	321	0.01	\$500,000	Azure Orbit IV International Finance 3.75% 25/1/2023	375	0.01
\$500,000	AutoZone 3.125% 18/4/2024	385	0.01	\$150,000	Bacardi 2.75% 15/7/2026	115	0.00
\$200,000	AutoZone 3.125% 21/4/2026	158	0.01	\$600,000	Bacardi 5.15% 15/5/2038	550	0.02
\$100,000	AutoZone 3.7% 15/4/2022	74	0.00	\$300,000	BAE Systems 3% 15/9/2050	217	0.01
\$500,000	AutoZone 3.75% 18/4/2029	410	0.02	\$750,000	BAE Systems 3.4% 15/4/2030	599	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	BAE Systems 3.8% 7/10/2024	394	0.01	\$400,000	Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 6/6/2024 ^Q	310	0.01
\$300,000	BAE Systems 3.85% 15/12/2025	240	0.01	\$300,000	Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/4/2027 ^Q	235	0.01
\$300,000	BAE Systems 4.75% 7/10/2044	277	0.01	\$600,000	Banco Santander 1.849% 25/3/2026	443	0.02
\$300,000	Baidu 3.625% 6/7/2027	241	0.01	\$400,000	Banco Santander 2.706% 27/6/2024	307	0.01
\$200,000	Baidu 4.125% 30/6/2025	160	0.01	\$600,000	Banco Santander 2.746% 28/5/2025	460	0.02
\$400,000	Baidu 4.375% 14/5/2024	316	0.01	\$400,000	Banco Santander 2.749% 3/12/2030	292	0.01
\$200,000	Baidu 4.375% 29/3/2028	165	0.01	\$400,000	Banco Santander 2.958% 25/3/2031	302	0.01
\$500,000	Baidu 4.375% 29/3/2028 ^Q	413	0.02	\$400,000	Banco Santander 3.125% 23/2/2023	302	0.01
\$200,000	Bain Capital Specialty Finance 2.95% 10/3/2026	149	0.01	\$400,000	Banco Santander 3.306% 27/6/2029	319	0.01
\$350,000	Baker Hughes 5.125% 15/9/2040	328	0.01	\$200,000	Banco Santander 3.49% 28/5/2030	158	0.01
\$75,000	Baker Hughes a GE / Baker Hughes Co-Obligor 2.773% 15/12/2022	56	0.00	\$400,000	Banco Santander 3.8% 23/2/2028	322	0.01
\$200,000	Baker Hughes a GE / Baker Hughes Co-Obligor 3.138% 7/11/2029	157	0.01	\$200,000	Banco Santander 3.848% 12/4/2023	153	0.01
\$500,000	Baker Hughes a GE / Baker Hughes Co-Obligor 3.337% 15/12/2027	398	0.01	\$400,000	Banco Santander 4.25% 11/4/2027	328	0.01
\$450,000	Baker Hughes a GE / Baker Hughes Co-Obligor 4.08% 15/12/2047	374	0.01	\$400,000	Banco Santander 5.179% 19/11/2025	332	0.01
\$200,000	Baker Hughes a GE / Baker Hughes Co-Obligor 4.486% 1/5/2030	172	0.01	\$600,000	Banco Santander Chile 2.7% 10/1/2025	453	0.02
\$500,000	Baltimore Gas and Electric 2.4% 15/8/2026	383	0.01	\$250,000	Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 4.125% 9/11/2022	188	0.01
\$200,000	Baltimore Gas and Electric 2.9% 15/6/2050	148	0.01	\$1,000,000	Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/4/2025	822	0.03
\$200,000	Baltimore Gas and Electric 3.2% 15/9/2049	157	0.01	\$400,000	Bangkok Bank PCL/Hong Kong 3.875% 27/9/2022 ^Q	301	0.01
\$250,000	Baltimore Gas and Electric 3.5% 15/8/2046	204	0.01	\$500,000	Bangkok Bank PCL/Hong Kong 4.45% 19/9/2028 ^Q	422	0.02
\$600,000	Banco Bilbao Vizcaya Argentaria 0.875% 18/9/2023	438	0.02	\$450,000	Bank of America 0.523% 14/6/2024	327	0.01
\$400,000	Banco Bilbao Vizcaya Argentaria 1.125% 18/9/2025	289	0.01	\$800,000	Bank of America 1.197% 24/10/2026	578	0.02
\$800,000	Banco de Credito del Peru 3.125% 1/7/2030	576	0.02				
\$328,000	Banco de Credito del Peru 4.25% 1/4/2023	248	0.01				
\$200,000	Banco General 4.125% 7/8/2027	158	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,000,000	Bank of America 1.319% 19/6/2026	728	0.03	\$1,500,000	Bank of America 3.311% 22/4/2042	1,178	0.04
\$500,000	Bank of America 1.486% 19/5/2024	369	0.01	\$1,000,000	Bank of America 3.366% 23/1/2026	780	0.03
\$1,000,000	Bank of America 1.658% 11/3/2027	734	0.03	\$1,907,000	Bank of America 3.419% 20/12/2028	1,522	0.06
\$600,000	Bank of America 1.734% 22/7/2027	442	0.02	\$600,000	Bank of America 3.458% 15/3/2025	465	0.02
\$1,300,000	Bank of America 1.734% 22/7/2027	957	0.04	\$150,000	Bank of America 3.483% 13/3/2052	121	0.00
\$1,000,000	Bank of America 1.898% 23/7/2031	713	0.03	\$400,000	Bank of America 3.483% 13/3/2052	323	0.01
\$400,000	Bank of America 1.922% 24/10/2031	285	0.01	\$600,000	Bank of America 3.5% 19/4/2026	479	0.02
\$800,000	Bank of America 2.015% 13/2/2026	598	0.02	\$1,500,000	Bank of America 3.55% 5/3/2024	1,138	0.04
\$450,000	Bank of America 2.087% 14/6/2029	332	0.01	\$900,000	Bank of America 3.559% 23/4/2027	717	0.03
\$1,000,000	Bank of America 2.299% 21/7/2032	732	0.03	\$700,000	Bank of America 3.593% 21/7/2028	561	0.02
\$600,000	Bank of America 2.456% 22/10/2025	456	0.02	\$900,000	Bank of America 3.705% 24/4/2028	725	0.03
\$1,000,000	Bank of America 2.496% 13/2/2031	747	0.03	\$500,000	Bank of America 3.824% 20/1/2028	404	0.02
\$175,000	Bank of America 2.503% 21/10/2022	127	0.00	\$600,000	Bank of America 3.864% 23/7/2024	462	0.02
\$1,000,000	Bank of America 2.592% 29/4/2031	754	0.03	\$600,000	Bank of America 3.875% 1/8/2025	484	0.02
\$1,000,000	Bank of America 2.651% 11/3/2032	754	0.03	\$400,000	Bank of America 3.946% 23/1/2049	344	0.01
\$1,400,000	Bank of America 2.676% 19/6/2041	1,005	0.04	\$800,000	Bank of America 3.95% 21/4/2025	636	0.02
\$1,475,000	Bank of America 2.687% 22/4/2032	1,116	0.04	\$800,000	Bank of America 3.97% 5/3/2029	656	0.02
\$300,000	Bank of America 2.831% 24/10/2051	215	0.01	\$800,000	Bank of America 3.974% 7/2/2030	660	0.02
\$700,000	Bank of America 2.884% 22/10/2030	539	0.02	\$600,000	Bank of America 4% 1/4/2024	474	0.02
\$400,000	Bank of America 2.972% 21/7/2052	294	0.01	\$900,000	Bank of America 4% 22/1/2025	715	0.03
\$2,390,000	Bank of America 3.004% 20/12/2023	1,792	0.07	\$500,000	Bank of America 4.078% 23/4/2040	429	0.02
\$500,000	Bank of America 3.093% 1/10/2025	386	0.01	\$1,425,000	Bank of America 4.083% 20/3/2051	1,254	0.05
\$900,000	Bank of America 3.194% 23/7/2030	707	0.03	\$1,200,000	Bank of America 4.1% 24/7/2023	933	0.04
\$700,000	Bank of America 3.248% 21/10/2027	555	0.02	\$500,000	Bank of America 4.125% 22/1/2024	394	0.01
\$500,000	Bank of America 3.3% 11/1/2023	378	0.01	\$500,000	Bank of America 4.183% 25/11/2027	408	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$900,000	Bank of America 4.2% 26/8/2024	716	0.03	\$300,000	Bank of New York Mellon 0.75% 28/1/2026	216	0.01
\$900,000	Bank of America 4.244% 24/4/2038	778	0.03	\$400,000	Bank of New York Mellon 1.6% 24/4/2025	298	0.01
\$750,000	Bank of America 4.25% 22/10/2026	617	0.02	\$500,000	Bank of New York Mellon 1.8% 28/7/2031	361	0.01
\$1,000,000	Bank of America 4.271% 23/7/2029	836	0.03	\$500,000	Bank of New York Mellon 2.1% 24/10/2024	380	0.01
\$650,000	Bank of America 4.33% 15/3/2050	594	0.02	\$500,000	Bank of New York Mellon 2.8% 4/5/2026	392	0.01
\$100,000	Bank of America 4.33% 15/3/2050	91	0.00	\$500,000	Bank of New York Mellon 2.95% 29/1/2023	376	0.01
\$500,000	Bank of America 4.443% 20/1/2048	460	0.02	\$400,000	Bank of New York Mellon 3% 24/2/2025	312	0.01
\$650,000	Bank of America 4.45% 3/3/2026	532	0.02	\$200,000	Bank of New York Mellon 3% 30/10/2028	160	0.01
\$250,000	Bank of America 4.75% 21/4/2045	231	0.01	\$300,000	Bank of New York Mellon 3.3% 23/8/2029	243	0.01
\$350,000	Bank of America 5% 21/1/2044	342	0.01	\$500,000	Bank of New York Mellon 3.4% 15/5/2024	390	0.01
\$600,000	Bank of America 5.875% 7/2/2042	637	0.02	\$500,000	Bank of New York Mellon 3.4% 29/1/2028	406	0.02
\$600,000	Bank of America 6.11% 29/1/2037	602	0.02	\$300,000	Bank of New York Mellon 3.442% 7/2/2028	241	0.01
\$150,000	Bank of America 6.22% 15/9/2026	133	0.00	\$300,000	Bank of New York Mellon 3.45% 11/8/2023	231	0.01
\$500,000	Bank of America 7.75% 14/5/2038	575	0.02	\$500,000	Bank of New Zealand 1% 3/3/2026	362	0.01
\$400,000	Bank of America NA 6% 15/10/2036	406	0.02	\$500,000	Bank of New Zealand 3.5% 20/2/2024	388	0.01
\$250,000	Bank of East Asia 4% 29/5/2030	192	0.01	\$500,000	Bank of Nova Scotia/The 1.05% 2/3/2026	361	0.01
\$300,000	Bank of Ireland 4.5% 25/11/2023	235	0.01	\$300,000	Bank of Nova Scotia/The 1.3% 11/6/2025	220	0.01
\$300,000	Bank of Montreal 0.949% 22/1/2027	215	0.01	\$800,000	Bank of Nova Scotia/The 1.625% 1/5/2023	594	0.02
\$500,000	Bank of Montreal 1.85% 1/5/2025	375	0.01	\$500,000	Bank of Nova Scotia/The 2.15% 1/8/2031	367	0.01
\$150,000	Bank of Montreal 2.35% 11/9/2022	111	0.00	\$500,000	Bank of Nova Scotia/The 2.2% 3/2/2025	379	0.01
\$550,000	Bank of Montreal 2.5% 28/6/2024	420	0.02	\$200,000	Bank of Nova Scotia/The 2.45% 19/9/2022	149	0.01
\$400,000	Bank of Montreal 2.55% 6/11/2022	298	0.01	\$500,000	Bank of Nova Scotia/The 2.7% 3/8/2026	389	0.01
\$500,000	Bank of Montreal 3.3% 5/2/2024	387	0.01	\$500,000	Bank of Nova Scotia/The 3.4% 11/2/2024	387	0.01
\$400,000	Bank of Montreal 3.803% 15/12/2032	321	0.01	\$450,000	Bank of Nova Scotia/The 4.5% 16/12/2025	370	0.01
\$500,000	Bank of Montreal 4.338% 5/10/2028	388	0.01	\$500,000	Bank of the Philippine Islands 4.25% 4/9/2023	389	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Banner Health 1.897% 1/1/2031	146	0.01	\$500,000	BAT Capital 2.259% 25/3/2028	364	0.01
\$100,000	Banner Health 2.913% 1/1/2051	76	0.00	\$400,000	BAT Capital 2.726% 25/3/2031	290	0.01
\$500,000	Banque Federative du Credit Mutuel 2.125% 21/11/2022	371	0.01	\$600,000	BAT Capital 2.789% 6/9/2024	458	0.02
\$500,000	Banque Federative du Credit Mutuel 2.375% 21/11/2024	379	0.01	\$500,000	BAT Capital 3.215% 6/9/2026	388	0.01
\$500,000	Banque Federative du Credit Mutuel 3.75% 20/7/2023	385	0.01	\$850,000	BAT Capital 3.222% 15/8/2024	655	0.02
\$200,000	Baptist Healthcare System Obligated 3.54% 15/8/2050	160	0.01	\$400,000	BAT Capital 3.462% 6/9/2029	310	0.01
\$400,000	Barclays 1.007% 10/12/2024	292	0.01	\$700,000	BAT Capital 3.557% 15/8/2027	550	0.02
\$300,000	Barclays 2.645% 24/6/2031	222	0.01	\$300,000	BAT Capital 3.734% 25/9/2040	216	0.01
\$500,000	Barclays 2.667% 10/3/2032	370	0.01	\$350,000	BAT Capital 3.984% 25/9/2050	252	0.01
\$500,000	Barclays 2.852% 7/5/2026	384	0.01	\$775,000	BAT Capital 4.39% 15/8/2037	614	0.02
\$500,000	Barclays 3.564% 23/9/2035	381	0.01	\$750,000	BAT Capital 4.54% 15/8/2047	584	0.02
\$300,000	Barclays 3.65% 16/3/2025	236	0.01	\$400,000	BAT Capital 4.7% 2/4/2027	330	0.01
\$400,000	Barclays 3.684% 10/1/2023	294	0.01	\$300,000	BAT Capital 4.758% 6/9/2049	240	0.01
\$300,000	Barclays 3.811% 10/3/2042	237	0.01	\$500,000	BAT Capital 4.906% 2/4/2030	422	0.02
\$500,000	Barclays 3.932% 7/5/2025	391	0.01	\$150,000	BAT Capital 5.282% 2/4/2050	128	0.00
\$400,000	Barclays 4.337% 10/1/2028	327	0.01	\$500,000	BAT International Finance 1.668% 25/3/2026	365	0.01
\$1,100,000	Barclays 4.338% 16/5/2024	848	0.03	\$400,000	BAT International Finance 3.95% 15/6/2025	317	0.01
\$800,000	Barclays 4.375% 12/1/2026	654	0.02	\$149,000	Baxalta 4% 23/6/2025	119	0.00
\$800,000	Barclays 4.836% 9/5/2028	658	0.02	\$67,000	Baxalta 5.25% 23/6/2045	67	0.00
\$500,000	Barclays 4.95% 10/1/2047	478	0.02	\$325,000	Baxter International 2.6% 15/8/2026	251	0.01
\$500,000	Barclays 4.972% 16/5/2029	427	0.02	\$100,000	Baxter International 3.5% 15/8/2046	81	0.00
\$400,000	Barclays 5.088% 20/6/2030	339	0.01	\$400,000	Baxter International 3.95% 1/4/2030	335	0.01
\$600,000	Barclays 5.2% 12/5/2026	501	0.02	\$500,000	Bayer US Finance 3.375% 8/10/2024	389	0.01
\$200,000	Barclays 5.25% 17/8/2045	198	0.01	\$175,000	Bayer US Finance II 3.375% 15/7/2024	135	0.01
\$25,000	Barrick Gold 5.25% 1/4/2042	24	0.00	\$550,000	Bayer US Finance II 3.875% 15/12/2023	426	0.02
\$400,000	Barrick International Barbados 6.35% 15/10/2036	411	0.02	\$150,000	Bayer US Finance II 3.95% 15/4/2045	118	0.00
\$300,000	Barrick North America Finance 5.7% 30/5/2041	302	0.01	\$1,000,000	Bayer US Finance II 4.25% 15/12/2025	808	0.03
\$450,000	Barrick North America Finance 5.75% 1/5/2043	461	0.02				
\$150,000	Barrick PD Australia Finance Pty 5.95% 15/10/2039	153	0.01				
\$200,000	Basin Electric Power Cooperative 4.75% 26/4/2047	181	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Bayer US Finance II 4.375% 15/12/2028	501	0.02	\$500,000	Belrose Funding Trust 2.33% 15/8/2030	363	0.01
\$600,000	Bayer US Finance II 4.375% 15/12/2028	501	0.02	\$425,000	Berkshire Hathaway 2.75% 15/3/2023	319	0.01
\$300,000	Bayer US Finance II 4.4% 15/7/2044	256	0.01	\$700,000	Berkshire Hathaway 3.125% 15/3/2026	557	0.02
\$300,000	Bayer US Finance II 4.625% 25/6/2038	262	0.01	\$400,000	Berkshire Hathaway 4.5% 11/2/2043	374	0.01
\$230,000	Bayer US Finance II 4.7% 15/7/2064	201	0.01	\$900,000	Berkshire Hathaway Energy 1.65% 15/5/2031	638	0.02
\$700,000	Bayer US Finance II 4.875% 25/6/2048	647	0.02	\$600,000	Berkshire Hathaway Energy 2.85% 15/5/2051	426	0.02
\$300,000	Baylor Scott & White 1.777% 15/11/2030	216	0.01	\$500,000	Berkshire Hathaway Energy 3.7% 15/7/2030	414	0.02
\$300,000	Baylor Scott & White 2.839% 15/11/2050	223	0.01	\$100,000	Berkshire Hathaway Energy 3.8% 15/7/2048	83	0.00
\$200,000	Baylor Scott & White 3.967% 15/11/2046	177	0.01	\$150,000	Berkshire Hathaway Energy 3.8% 15/7/2048	125	0.00
\$500,000	BBVA Bancomer SA/Texas 4.375% 10/4/2024	394	0.01	\$500,000	Berkshire Hathaway Energy 4.05% 15/4/2025	402	0.02
\$500,000	BBVA USA 2.5% 27/8/2024	382	0.01	\$300,000	Berkshire Hathaway Energy 4.25% 15/10/2050	270	0.01
\$500,000	BBVA USA 3.875% 10/4/2025	400	0.01	\$400,000	Berkshire Hathaway Energy 4.45% 15/1/2049	369	0.01
\$400,000	Becton Dickinson and 1.957% 11/2/2031	287	0.01	\$200,000	Berkshire Hathaway Energy 4.5% 1/2/2045	180	0.01
\$300,000	Becton Dickinson and 2.823% 20/5/2030	231	0.01	\$200,000	Berkshire Hathaway Energy 5.15% 15/11/2043	193	0.01
\$432,000	Becton Dickinson and 3.363% 6/6/2024	335	0.01	\$300,000	Berkshire Hathaway Energy 5.95% 15/5/2037	301	0.01
\$489,000	Becton Dickinson and 3.7% 6/6/2027	396	0.01	\$300,000	Berkshire Hathaway Finance 1.45% 15/10/2030	214	0.01
\$491,000	Becton Dickinson and 3.734% 15/12/2024	387	0.01	\$300,000	Berkshire Hathaway Finance 1.85% 12/3/2030	221	0.01
\$300,000	Becton Dickinson and 3.794% 20/5/2050	248	0.01	\$250,000	Berkshire Hathaway Finance 2.5% 15/1/2051	172	0.01
\$500,000	Becton Dickinson and 4.669% 6/6/2047 ^o	463	0.02	\$500,000	Berkshire Hathaway Finance 2.85% 15/10/2050	367	0.01
\$235,000	Becton Dickinson and 4.685% 15/12/2044	218	0.01	\$800,000	Berkshire Hathaway Finance 4.2% 15/8/2048	729	0.03
\$400,000	Bell Telephone of Canada or Bell Canada/The 0.75% 17/3/2024	292	0.01	\$500,000	Berkshire Hathaway Finance 4.25% 15/1/2049	458	0.02
\$200,000	Bell Telephone of Canada or Bell Canada/The 4.3% 29/7/2049	177	0.01	\$250,000	Berkshire Hathaway Finance 4.3% 15/5/2043	228	0.01
\$250,000	Bell Telephone of Canada or Bell Canada/The 4.3% 29/7/2049	221	0.01	\$200,000	Berkshire Hathaway Finance 4.4% 15/5/2042	184	0.01
\$200,000	Bell Telephone of Canada or Bell Canada/The 4.464% 1/4/2048	181	0.01	\$200,000	Berkshire Hathaway Finance 5.75% 15/1/2040	213	0.01
				\$550,000	Berry Global 0.95% 15/2/2024	401	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Berry Global 1.57% 15/1/2026	292	0.01	\$300,000	Block Financial 5.25% 1/10/2025	249	0.01
\$400,000	Best Buy 4.45% 1/10/2028	336	0.01	\$200,000	BMW Finance 2.25% 12/8/2022	148	0.01
\$200,000	BG Energy Capital 5.125% 15/10/2041	192	0.01	\$200,000	BMW Finance 2.4% 14/8/2024	152	0.01
\$500,000	BGC Partners 5.375% 24/7/2023	391	0.01	\$200,000	BMW Finance 2.85% 14/8/2029	156	0.01
\$500,000	Bharti Airtel 4.375% 10/6/2025	395	0.01	\$350,000	BMW US Capital 2.25% 15/9/2023	263	0.01
\$500,000	Bharti Airtel International Netherlands 5.35% 20/5/2024	398	0.01	\$500,000	BMW US Capital 3.45% 12/4/2023	380	0.01
\$250,000	BHP Billiton Finance USA 3.85% 30/9/2023	195	0.01	\$500,000	BMW US Capital 3.75% 12/4/2028	412	0.02
\$200,000	BHP Billiton Finance USA 4.125% 24/2/2042	177	0.01	\$500,000	BMW US Capital 3.8% 6/4/2023	382	0.01
\$900,000	BHP Billiton Finance USA 5% 30/9/2043	908	0.03	\$800,000	BMW US Capital 3.9% 9/4/2025	640	0.02
\$400,000	Biogen 2.25% 1/5/2030	294	0.01	\$250,000	BMW US Capital 3.95% 14/8/2028	208	0.01
\$500,000	Biogen 3.15% 1/5/2050	361	0.01	\$500,000	BMW US Capital 4.15% 9/4/2030	425	0.02
\$561,000	Biogen 3.25% 15/2/2051	411	0.02	\$900,000	BNP Paribas 1.323% 13/1/2027	646	0.02
\$750,000	Biogen 3.625% 15/9/2022	563	0.02	\$500,000	BNP Paribas 1.904% 30/9/2028	366	0.01
\$250,000	Biogen 4.05% 15/9/2025	202	0.01	\$200,000	BNP Paribas 2.219% 9/6/2026	150	0.01
\$500,000	Black Hills 3.05% 15/10/2029	390	0.01	\$200,000	BNP Paribas 2.588% 12/8/2035	143	0.01
\$200,000	Black Hills 3.95% 15/1/2026	159	0.01	\$600,000	BNP Paribas 2.819% 19/11/2025	457	0.02
\$100,000	Black Hills 4.2% 15/9/2046	83	0.00	\$500,000	BNP Paribas 2.824% 26/1/2041	353	0.01
\$300,000	Black Hills 4.35% 1/5/2033	257	0.01	\$1,100,000	BNP Paribas 2.871% 19/4/2032	826	0.03
\$300,000	BlackRock 2.4% 30/4/2030 [†]	229	0.01	\$600,000	BNP Paribas 3.052% 13/1/2031	462	0.02
\$500,000	BlackRock 3.25% 30/4/2029 [‡]	405	0.02	\$900,000	BNP Paribas 3.25% 3/3/2023	684	0.03
\$500,000	BlackRock 3.375% 1/6/2022 [‡]	372	0.01	\$500,000	BNP Paribas 3.375% 9/1/2025	390	0.01
\$200,000	Blackstone Finance 1.6% 30/3/2031	140	0.01	\$700,000	BNP Paribas 3.5% 1/3/2023	531	0.02
\$150,000	Blackstone Finance 2.5% 10/1/2030	114	0.00	\$400,000	BNP Paribas 3.5% 16/11/2027	319	0.01
\$200,000	Blackstone Finance 2.8% 30/9/2050	143	0.01	\$500,000	BNP Paribas 3.8% 10/1/2024 ^o	388	0.01
\$300,000	Blackstone Finance 3.5% 10/9/2049	247	0.01	\$400,000	BNP Paribas 4.375% 28/9/2025	322	0.01
\$350,000	Blackstone Finance 4.75% 15/2/2023	270	0.01	\$400,000	BNP Paribas 4.375% 12/5/2026	324	0.01
\$150,000	Blackstone Finance 5% 15/6/2044	148	0.01				
\$500,000	Blackstone Secured Lending Fund 3.625% 15/1/2026	386	0.01				
\$200,000	Block Financial 3.875% 15/8/2030	159	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	BNP Paribas 4.375% 1/3/2033	242	0.01	\$800,000	Boeing 5.04% 1/5/2027	669	0.03
\$300,000	BNP Paribas 4.4% 14/8/2028	252	0.01	\$1,450,000	Boeing 5.15% 1/5/2030	1,250	0.05
\$500,000	BNP Paribas 4.625% 13/3/2027	411	0.02	\$800,000	Boeing 5.705% 1/5/2040	754	0.03
\$800,000	BNP Paribas 4.705% 10/1/2025	632	0.02	\$1,650,000	Boeing 5.805% 1/5/2050	1,642	0.06
\$300,000	BNP Paribas 5.198% 10/1/2030	263	0.01	\$150,000	Boeing 5.875% 15/2/2040	141	0.01
\$300,000	BNP Paribas 7.195% Perpetual 25/12/2169 ⁰	231	0.01	\$1,050,000	Boeing 5.93% 1/5/2060	1,060	0.04
\$400,000	BNZ International Funding Ltd/London 3.375% 1/3/2023	304	0.01	\$100,000	Boeing 6.875% 15/3/2039	102	0.00
\$400,000	Boardwalk Pipelines LP 3.375% 1/2/2023	299	0.01	\$200,000	Bon Secours Mercy Health 2.095% 1/6/2031	146	0.01
\$300,000	Boardwalk Pipelines LP 3.4% 15/2/2031	232	0.01	\$100,000	Bon Secours Mercy Health 3.205% 1/6/2050	78	0.00
\$200,000	Boardwalk Pipelines LP 4.8% 3/5/2029	168	0.01	\$300,000	Booking 2.75% 15/3/2023	226	0.01
\$175,000	Boardwalk Pipelines LP 5.95% 1/6/2026	150	0.01	\$200,000	Booking 3.55% 15/3/2028	162	0.01
\$500,000	Bocom Leasing Management Hong Kong 1.75% 14/7/2023	366	0.01	\$500,000	Booking 3.6% 1/6/2026	402	0.02
\$200,000	Bocom Leasing Management Hong Kong 4.375% 22/1/2024	155	0.01	\$400,000	Booking 4.625% 13/4/2030	348	0.01
\$1,000,000	Boeing 1.875% 15/6/2023	738	0.03	\$500,000	BorgWarner 2.65% 1/7/2027	386	0.01
\$500,000	Boeing 1.95% 1/2/2024	372	0.01	\$500,000	BorgWarner 3.375% 15/3/2025	391	0.01
\$1,900,000	Boeing 2.196% 4/2/2026	1,396	0.05	\$500,000	BOS Funding 4% 18/9/2024 ⁰	373	0.01
\$75,000	Boeing 2.6% 30/10/2025	57	0.00	\$300,000	Boston Gas 3.15% 1/8/2027	234	0.01
\$500,000	Boeing 2.7% 1/2/2027	379	0.01	\$200,000	Boston Gas 4.487% 15/2/2042	172	0.01
\$500,000	Boeing 2.75% 1/2/2026	379	0.01	\$300,000	Boston Properties LP 2.55% 1/4/2032	221	0.01
\$300,000	Boeing 2.95% 1/2/2030	225	0.01	\$400,000	Boston Properties LP 2.75% 1/10/2026	310	0.01
\$300,000	Boeing 3.1% 1/5/2026	233	0.01	\$500,000	Boston Properties LP 2.9% 15/3/2030	382	0.01
\$125,000	Boeing 3.2% 1/3/2029	96	0.00	\$500,000	Boston Properties LP 3.2% 15/1/2025	388	0.01
\$300,000	Boeing 3.25% 1/2/2035	223	0.01	\$1,000,000	Boston Properties LP 3.65% 1/2/2026	800	0.03
\$500,000	Boeing 3.45% 1/11/2028	390	0.01	\$200,000	Boston Properties LP 3.85% 1/2/2023	151	0.01
\$200,000	Boeing 3.6% 1/5/2034	154	0.01	\$300,000	Boston Properties LP 4.5% 1/12/2028	255	0.01
\$675,000	Boeing 3.625% 1/2/2031	533	0.02	\$400,000	Boston Scientific 2.65% 1/6/2030	303	0.01
\$150,000	Boeing 3.65% 1/3/2047	110	0.00	\$400,000	Boston Scientific 3.75% 1/3/2026	322	0.01
\$400,000	Boeing 3.75% 1/2/2050	303	0.01	\$100,000	Boston Scientific 4% 1/3/2029	83	0.00
\$200,000	Boeing 3.825% 1/3/2059	146	0.01	\$300,000	Boston Scientific 4% 1/3/2029	250	0.01
\$300,000	Boeing 3.85% 1/11/2048	227	0.01	\$250,000	Boston Scientific 4.55% 1/3/2039	224	0.01
\$200,000	Boeing 3.9% 1/5/2049	153	0.01	\$400,000	Boston Scientific 4.7% 1/3/2049	380	0.01
\$300,000	Boeing 3.95% 1/8/2059	226	0.01				
\$1,400,000	Boeing 4.508% 1/5/2023	1,078	0.04				
\$1,225,000	Boeing 4.875% 1/5/2025	995	0.04				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	Boston Scientific 7.375% 15/1/2040	175	0.01	\$500,000	BP Capital Markets America 4.234% 6/11/2028	420	0.02
\$350,000	BP Capital Markets 2.5% 6/11/2022	261	0.01	\$750,000	BPCE 1% 20/1/2026	540	0.02
\$500,000	BP Capital Markets 3.279% 19/9/2027	401	0.02	\$500,000	BPCE 2.277% 20/1/2032	358	0.01
\$500,000	BP Capital Markets 3.535% 4/11/2024	394	0.01	\$400,000	BPCE 2.375% 14/1/2025	302	0.01
\$250,000	BP Capital Markets 3.723% 28/11/2028	205	0.01	\$250,000	BPCE 2.7% 1/10/2029	191	0.01
\$500,000	BP Capital Markets 3.814% 10/2/2024	391	0.01	\$300,000	BPCE 2.75% 11/1/2023	225	0.01
\$500,000	BP Capital Markets 3.994% 26/9/2023	390	0.01	\$250,000	BPCE 3.25% 11/1/2028	198	0.01
\$350,000	BP Capital Markets America 1.749% 10/8/2030	250	0.01	\$500,000	BPCE 3.5% 23/10/2027	396	0.01
\$200,000	BP Capital Markets America 2.772% 10/11/2050	138	0.01	\$500,000	BPCE 4% 15/4/2024	396	0.01
\$300,000	BP Capital Markets America 2.937% 6/4/2023	227	0.01	\$300,000	BPCE 4.5% 15/3/2025	241	0.01
\$600,000	BP Capital Markets America 2.939% 4/6/2051	427	0.02	\$400,000	BPCE 4.625% 11/7/2024	318	0.01
\$400,000	BP Capital Markets America 3% 24/2/2050	288	0.01	\$300,000	BPCE 4.625% 12/9/2028	255	0.01
\$200,000	BP Capital Markets America 3% 24/2/2050	144	0.01	\$400,000	BPCE 5.15% 21/7/2024	322	0.01
\$500,000	BP Capital Markets America 3.017% 16/1/2027	393	0.01	\$300,000	BPCE 5.7% 22/10/2023	240	0.01
\$700,000	BP Capital Markets America 3.06% 17/6/2041	524	0.02	\$500,000	Brandywine Operating Partnership LP 3.95% 15/11/2027	398	0.01
\$500,000	BP Capital Markets America 3.119% 4/5/2026	394	0.01	\$500,000	Bright Galaxy International 3.25% 15/7/2026	360	0.01
\$500,000	BP Capital Markets America 3.194% 6/4/2025	390	0.01	\$500,000	Brighthouse Financial 3.7% 22/6/2027	398	0.01
\$400,000	BP Capital Markets America 3.379% 8/2/2061	304	0.01	\$150,000	Brighthouse Financial 4.7% 22/6/2047	124	0.00
\$225,000	BP Capital Markets America 3.41% 11/2/2026	179	0.01	\$200,000	Brighthouse Financial 5.625% 15/5/2030	177	0.01
\$100,000	BP Capital Markets America 3.543% 6/4/2027	81	0.00	\$600,000	Brighthouse Financial Global Funding 1.55% 24/5/2026	441	0.02
\$200,000	BP Capital Markets America 3.588% 14/4/2027	162	0.01	\$500,000	Bristol-Myers Squibb 0.537% 13/11/2023	363	0.01
\$400,000	BP Capital Markets America 3.633% 6/4/2030	328	0.01	\$500,000	Bristol-Myers Squibb 0.75% 13/11/2025	361	0.01
\$500,000	BP Capital Markets America 3.79% 6/2/2024	390	0.01	\$400,000	Bristol-Myers Squibb 1.45% 13/11/2030	284	0.01
\$500,000	BP Capital Markets America 3.796% 21/9/2025	401	0.02	\$500,000	Bristol-Myers Squibb 2.35% 13/11/2040	353	0.01
\$300,000	BP Capital Markets America 3.937% 21/9/2028	248	0.01	\$150,000	Bristol-Myers Squibb 2.55% 13/11/2050	106	0.00
				\$100,000	Bristol-Myers Squibb 2.75% 15/2/2023	75	0.00
				\$819,000	Bristol-Myers Squibb 2.9% 26/7/2024	633	0.02
				\$800,000	Bristol-Myers Squibb 3.2% 15/6/2026	637	0.02
				\$75,000	Bristol-Myers Squibb 3.25% 15/8/2022	56	0.00
				\$288,000	Bristol-Myers Squibb 3.25% 20/2/2023	218	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,200,000	Bristol-Myers Squibb 3.4% 26/7/2029	981	0.04	\$1,000,000	Broadcom 3.15% 15/11/2025	778	0.03
\$300,000	Bristol-Myers Squibb 3.45% 15/11/2027	244	0.01	\$250,000	Broadcom 3.419% 15/4/2033	193	0.01
\$742,000	Bristol-Myers Squibb 3.875% 15/8/2025	597	0.02	\$250,000	Broadcom 3.419% 15/4/2033	193	0.01
\$500,000	Bristol-Myers Squibb 3.9% 20/2/2028	416	0.02	\$509,000	Broadcom 3.459% 15/9/2026	401	0.02
\$600,000	Bristol-Myers Squibb 4.125% 15/6/2039	534	0.02	\$21,000	Broadcom 3.459% 15/9/2026	17	0.00
\$1,150,000	Bristol-Myers Squibb 4.25% 26/10/2049	1,066	0.04	\$400,000	Broadcom 3.469% 15/4/2034	311	0.01
\$400,000	Bristol-Myers Squibb 4.35% 15/11/2047	372	0.01	\$137,000	Broadcom 3.469% 15/4/2034	107	0.00
\$200,000	Bristol-Myers Squibb 4.5% 1/3/2044	191	0.01	\$1,100,000	Broadcom 3.5% 15/2/2041	828	0.03
\$500,000	Bristol-Myers Squibb 4.55% 20/2/2048	481	0.02	\$500,000	Broadcom 3.625% 15/10/2024	392	0.01
\$200,000	Bristol-Myers Squibb 4.625% 15/5/2044	192	0.01	\$600,000	Broadcom 3.75% 15/2/2051	455	0.02
\$50,000	Bristol-Myers Squibb 4.625% 15/5/2044	48	0.00	\$526,000	Broadcom 4.11% 15/9/2028	429	0.02
\$400,000	Bristol-Myers Squibb 5% 15/8/2045	401	0.02	\$318,000	Broadcom 4.11% 15/9/2028	259	0.01
\$385,965	British Airways 2019-1 Class AA Pass Through Trust 3.3% 15/6/2034	288	0.01	\$900,000	Broadcom 4.15% 15/11/2030	737	0.03
\$500,000	British Telecommunications 3.25% 8/11/2029	384	0.01	\$400,000	Broadcom 4.25% 15/4/2026	325	0.01
\$300,000	British Telecommunications 4.25% 8/11/2049	243	0.01	\$650,000	Broadcom 4.3% 15/11/2032	541	0.02
\$200,000	British Telecommunications 5.125% 4/12/2028	172	0.01	\$250,000	Broadcom 4.7% 15/4/2025	203	0.01
\$800,000	British Telecommunications 9.625% 15/12/2030	898	0.03	\$900,000	Broadcom 4.75% 15/4/2029	761	0.03
\$400,000	Brixmor Operating Partnership LP 3.25% 15/9/2023	305	0.01	\$500,000	Broadcom 5% 15/4/2030	431	0.02
\$500,000	Brixmor Operating Partnership LP 3.85% 1/2/2025	394	0.01	\$500,000	Broadcom / Broadcom Cayman Finance 3.5% 15/1/2028	395	0.01
\$400,000	Brixmor Operating Partnership LP 4.05% 1/7/2030	328	0.01	\$1,163,000	Broadcom / Broadcom Cayman Finance 3.875% 15/1/2027	932	0.04
\$250,000	Brixmor Operating Partnership LP 4.125% 15/5/2029	207	0.01	\$500,000	Broadridge Financial Solutions 2.9% 1/12/2029	386	0.01
\$100,000	Broadcom 1.95% 15/2/2028	73	0.00	\$150,000	Brookfield Finance 3.5% 30/3/2051	116	0.00
\$500,000	Broadcom 2.45% 15/2/2031	360	0.01	\$500,000	Brookfield Finance 4% 1/4/2024	392	0.01
\$800,000	Broadcom 2.6% 15/2/2033	576	0.02	\$500,000	Brookfield Finance 4.35% 15/4/2030	424	0.02
				\$375,000	Brookfield Finance 4.7% 20/9/2047	338	0.01
				\$500,000	Brookfield Finance 4.85% 29/3/2029	434	0.02
				\$400,000	Brooklyn Union Gas 3.865% 4/3/2029	324	0.01
				\$200,000	Brooklyn Union Gas 4.487% 4/3/2049	175	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Brooklyn Union Gas 4.504% 10/3/2046	175	0.01	\$200,000	Burlington Northern Santa Fe 5.75% 1/5/2040	207	0.01
\$300,000	Brown & Brown 4.5% 15/3/2029	250	0.01	\$200,000	Burlington Resources 7.2% 15/8/2031	209	0.01
\$300,000	Brown-Forman 4.5% 15/7/2045	286	0.01	\$100,000	Cabot 4% 1/7/2029	80	0.00
\$500,000	Bunge Finance 3.25% 15/8/2026	393	0.01	\$300,000	California Institute of Technology 3.65% 1/9/2119	258	0.01
\$500,000	Bunge Finance 4.35% 15/3/2024	394	0.01	\$200,000	Camden Property Trust 2.8% 15/5/2030	155	0.01
\$400,000	Burgan Bank SAK 2.75% 15/12/2031	268	0.01	\$300,000	Camden Property Trust 3.15% 1/7/2029	239	0.01
\$500,000	Burlington Northern Santa Fe 3% 15/3/2023	376	0.01	\$200,000	Camden Property Trust 3.35% 1/11/2049	162	0.01
\$150,000	Burlington Northern Santa Fe 3.05% 15/2/2051	115	0.00	\$500,000	Cameron LNG 2.902% 15/7/2031	391	0.01
\$300,000	Burlington Northern Santa Fe 3.25% 15/6/2027	242	0.01	\$300,000	Cameron LNG 3.302% 15/1/2035	237	0.01
\$175,000	Burlington Northern Santa Fe 3.4% 1/9/2024	137	0.01	\$300,000	Cameron LNG 3.402% 15/1/2038	234	0.01
\$250,000	Burlington Northern Santa Fe 3.55% 15/2/2050	207	0.01	\$450,000	Campbell Soup 2.375% 24/4/2030	333	0.01
\$500,000	Burlington Northern Santa Fe 3.85% 1/9/2023	386	0.01	\$150,000	Campbell Soup 3.125% 24/4/2050	109	0.00
\$250,000	Burlington Northern Santa Fe 3.9% 1/8/2046	215	0.01	\$286,000	Campbell Soup 3.65% 15/3/2023	217	0.01
\$200,000	Burlington Northern Santa Fe 4.05% 15/6/2048	178	0.01	\$400,000	Campbell Soup 4.15% 15/3/2028	332	0.01
\$300,000	Burlington Northern Santa Fe 4.125% 15/6/2047	267	0.01	\$200,000	Campbell Soup 4.8% 15/3/2048	184	0.01
\$300,000	Burlington Northern Santa Fe 4.15% 1/4/2045	269	0.01	\$500,000	Canadian Imperial Bank of Commerce 0.5% 14/12/2023	363	0.01
\$150,000	Burlington Northern Santa Fe 4.15% 15/12/2048	136	0.01	\$600,000	Canadian Imperial Bank of Commerce 0.95% 23/6/2023	440	0.02
\$250,000	Burlington Northern Santa Fe 4.375% 1/9/2042	227	0.01	\$400,000	Canadian Imperial Bank of Commerce 0.95% 23/10/2025	290	0.01
\$500,000	Burlington Northern Santa Fe 4.4% 15/3/2042	454	0.02	\$300,000	Canadian Imperial Bank of Commerce 2.25% 28/1/2025	228	0.01
\$500,000	Burlington Northern Santa Fe 4.55% 1/9/2044	467	0.02	\$400,000	Canadian Imperial Bank of Commerce 2.606% 22/7/2023	296	0.01
\$250,000	Burlington Northern Santa Fe 4.7% 1/9/2045	239	0.01	\$300,000	Canadian Imperial Bank of Commerce 3.1% 2/4/2024	231	0.01
\$300,000	Burlington Northern Santa Fe 4.9% 1/4/2044	293	0.01	\$500,000	Canadian National Railway 2.45% 1/5/2050	336	0.01
\$200,000	Burlington Northern Santa Fe 4.95% 15/9/2041	193	0.01	\$500,000	Canadian National Railway 2.75% 1/3/2026	389	0.01
\$300,000	Burlington Northern Santa Fe 5.15% 1/9/2043	301	0.01				
\$400,000	Burlington Northern Santa Fe 5.4% 1/6/2041	403	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	Canadian National Railway 3.2% 2/8/2046	115	0.00	\$400,000	Capital One Financial 3.9% 29/1/2024	312	0.01
\$500,000	Canadian National Railway 3.65% 3/2/2048	413	0.02	\$500,000	Capital One Financial 4.2% 29/10/2025	405	0.02
\$250,000	Canadian National Railway 6.2% 1/6/2036	260	0.01	\$300,000	Capital One Financial 4.25% 30/4/2025	243	0.01
\$425,000	Canadian Natural Resources 2.95% 15/1/2023	318	0.01	\$300,000	Cardinal Health 3.2% 15/3/2023	227	0.01
\$400,000	Canadian Natural Resources 2.95% 15/7/2030	304	0.01	\$500,000	Cardinal Health 3.41% 15/6/2027	399	0.01
\$300,000	Canadian Natural Resources 3.8% 15/4/2024	233	0.01	\$300,000	Cardinal Health 4.368% 15/6/2047	248	0.01
\$600,000	Canadian Natural Resources 4.95% 1/6/2047	547	0.02	\$250,000	Cardinal Health 4.9% 15/9/2045	221	0.01
\$400,000	Canadian Natural Resources 6.25% 15/3/2038	394	0.01	\$300,000	Cargill 0.4% 2/2/2024	217	0.01
\$100,000	Canadian Natural Resources 6.5% 15/2/2037	99	0.00	\$200,000	Cargill 0.75% 2/2/2026	144	0.01
\$200,000	Canadian Natural Resources 7.2% 15/1/2032	200	0.01	\$300,000	Cargill 1.7% 2/2/2031	215	0.01
\$500,000	Canadian Pacific Railway 2.05% 5/3/2030	364	0.01	\$250,000	Cargill 2.125% 23/4/2030	186	0.01
\$400,000	Canadian Pacific Railway 2.9% 1/2/2025	308	0.01	\$400,000	Cargill 3.125% 25/5/2051	320	0.01
\$100,000	Canadian Pacific Railway 4.8% 15/9/2035	90	0.00	\$200,000	Cargill 3.25% 23/5/2029	160	0.01
\$400,000	Canadian Pacific Railway 6.125% 15/9/2115	461	0.02	\$196,000	Cargill 4.76% 23/11/2045	192	0.01
\$100,000	Canadian Pacific Railway 7.125% 15/10/2031	104	0.00	\$500,000	Carlisle Cos 3.75% 1/12/2027	404	0.02
\$400,000	Cantor Fitzgerald LP 4.875% 1/5/2024	317	0.01	\$150,000	Carlyle II Finance 5.625% 30/3/2043	147	0.01
\$800,000	Capital One Bank USA NA 3.375% 15/2/2023	606	0.02	\$100,000	Carlyle Finance 5.65% 15/9/2048	101	0.00
\$300,000	Capital One Financial 2.6% 11/5/2023	226	0.01	\$200,000	Carlyle Finance Subsidiary 3.5% 19/9/2029	158	0.01
\$600,000	Capital One Financial 3.2% 5/2/2025	469	0.02	\$300,000	Carrier Global 2.242% 15/2/2025	227	0.01
\$500,000	Capital One Financial 3.3% 30/10/2024	391	0.01	\$500,000	Carrier Global 2.493% 15/2/2027	382	0.01
\$500,000	Capital One Financial 3.5% 15/6/2023	383	0.01	\$300,000	Carrier Global 2.7% 15/2/2031	228	0.01
\$500,000	Capital One Financial 3.65% 11/5/2027 ^Q	405	0.02	\$600,000	Carrier Global 2.722% 15/2/2030	458	0.02
\$400,000	Capital One Financial 3.75% 28/7/2026	321	0.01	\$500,000	Carrier Global 3.377% 5/4/2040	389	0.01
\$300,000	Capital One Financial 3.75% 9/3/2027	244	0.01	\$700,000	Carrier Global 3.577% 5/4/2050	556	0.02
\$300,000	Capital One Financial 3.8% 31/1/2028	245	0.01	\$300,000	Castle Peak Power Finance 2.125% 3/3/2031	217	0.01
				\$200,000	Caterpillar 1.9% 12/3/2031	147	0.01
				\$400,000	Caterpillar 2.6% 19/9/2029	310	0.01
				\$300,000	Caterpillar 2.6% 9/4/2030	233	0.01
				\$200,000	Caterpillar 3.25% 19/9/2049	162	0.01
				\$200,000	Caterpillar 3.25% 19/9/2049	162	0.01
				\$350,000	Caterpillar 3.25% 9/4/2050	286	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$459,000	Caterpillar 3.803% 15/8/2042	399	0.01	\$600,000	Cenovus Energy 5.25% 15/6/2037	521	0.02
\$200,000	Caterpillar 4.75% 15/5/2064	213	0.01	\$500,000	Cenovus Energy 5.375% 15/7/2025	412	0.02
\$300,000	Caterpillar 5.2% 27/5/2041	304	0.01	\$300,000	Cenovus Energy 5.375% 15/7/2025	247	0.01
\$750,000	Caterpillar Financial Services 0.25% 1/3/2023	544	0.02	\$250,000	Cenovus Energy 5.4% 15/6/2047	225	0.01
\$500,000	Caterpillar Financial Services 0.8% 13/11/2025	363	0.01	\$500,000	CenterPoint Energy 2.65% 1/6/2031	378	0.01
\$500,000	Caterpillar Financial Services 0.9% 2/3/2026	363	0.01	\$300,000	CenterPoint Energy 2.95% 1/3/2030	232	0.01
\$500,000	Caterpillar Financial Services 1.9% 6/9/2022	369	0.01	\$150,000	CenterPoint Energy 3.85% 1/2/2024	117	0.00
\$500,000	Caterpillar Financial Services 1.95% 18/11/2022	371	0.01	\$200,000	CenterPoint Energy 4.25% 1/11/2028	167	0.01
\$1,000,000	Caterpillar Financial Services 2.15% 8/11/2024	762	0.03	\$200,000	CenterPoint Energy Houston Electric 3.55% 1/8/2042	167	0.01
\$200,000	Caterpillar Financial Services 2.4% 9/8/2026	155	0.01	\$200,000	CenterPoint Energy Houston Electric 3.95% 1/3/2048	175	0.01
\$500,000	Caterpillar Financial Services 2.85% 17/5/2024	386	0.01	\$400,000	CenterPoint Energy Houston Electric 4.25% 1/2/2049	376	0.01
\$200,000	Catholic Health Services of Long Island Obligated 3.368% 1/7/2050	153	0.01	\$700,000	CenterPoint Energy Resources 4% 1/4/2028	576	0.02
\$300,000	Cboe Global Markets 1.625% 15/12/2030	212	0.01	\$300,000	CenterPoint Energy Resources 4.1% 1/9/2047	258	0.01
\$250,000	CBQ Finance 5% 24/5/2023	192	0.01	\$100,000	CenterPoint Energy Resources 5.85% 15/1/2041	101	0.00
\$300,000	CBRE Services 4.875% 1/3/2026	250	0.01	\$550,000	Central Japan Railway 2.8% 23/2/2022 ⁰	403	0.02
\$200,000	CCL Industries 3.05% 1/6/2030	154	0.01	\$200,000	Central Plaza Development 4.65% 19/1/2026	141	0.01
\$200,000	CCL Industries 3.25% 1/10/2026	156	0.01	\$400,000	CF Industries 4.5% 1/12/2026	334	0.01
\$500,000	Celanese US 3.5% 8/5/2024	388	0.01	\$400,000	CH Robinson Worldwide 4.2% 15/4/2028	333	0.01
\$300,000	Celulosa Arauco y Constitucion 4.2% 29/1/2030 ⁰	237	0.01	\$500,000	Charles Schwab 0.75% 18/3/2024	365	0.01
\$300,000	Celulosa Arauco y Constitucion 4.25% 30/4/2029 ⁰	237	0.01	\$300,000	Charles Schwab 0.9% 11/3/2026	217	0.01
\$300,000	Celulosa Arauco y Constitucion 5.15% 29/1/2050	253	0.01	\$200,000	Charles Schwab 1.65% 11/3/2031	142	0.01
\$200,000	Celulosa Arauco y Constitucion 5.5% 30/4/2049	175	0.01	\$500,000	Charles Schwab 2.3% 13/5/2031	375	0.01
\$250,000	Cencosud 6.625% 12/2/2045 ⁰	233	0.01	\$750,000	Charles Schwab 2.65% 25/1/2023	561	0.02
\$300,000	Cenovus Energy 4.25% 15/4/2027	242	0.01	\$500,000	Charles Schwab 3.2% 2/3/2027	399	0.01
\$300,000	Cenovus Energy 4.4% 15/4/2029	245	0.01	\$150,000	Charles Schwab 3.225% 1/9/2022	112	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Charles Schwab 3.85% 21/5/2025	401	0.02	\$1,150,000	Charter Communications Operating / Charter	944	0.04
\$500,000	Charles Schwab 4.625% 22/3/2030	445	0.02		Communications Operating Capital 4.908% 23/7/2025		
\$300,000	Charter Communications Operating / Charter	212	0.01	\$300,000	Charter Communications Operating / Charter	258	0.01
	Communications Operating Capital 2.3% 1/2/2032				Communications Operating Capital 5.05% 30/3/2029		
\$500,000	Charter Communications Operating / Charter	373	0.01	\$100,000	Charter Communications Operating / Charter	88	0.00
	Communications Operating Capital 2.8% 1/4/2031				Communications Operating Capital 5.125% 1/7/2049		
\$450,000	Charter Communications Operating / Charter	332	0.01	\$300,000	Charter Communications Operating / Charter	263	0.01
	Communications Operating Capital 3.5% 1/6/2041				Communications Operating Capital 5.125% 1/7/2049		
\$600,000	Charter Communications Operating / Charter	442	0.02	\$400,000	Charter Communications Operating / Charter	362	0.01
	Communications Operating Capital 3.5% 1/6/2041				Communications Operating Capital 5.375% 1/4/2038		
\$350,000	Charter Communications Operating / Charter	257	0.01	\$500,000	Charter Communications Operating / Charter	447	0.02
	Communications Operating Capital 3.7% 1/4/2051				Communications Operating Capital 5.375% 1/5/2047		
\$200,000	Charter Communications Operating / Charter	161	0.01	\$200,000	Charter Communications Operating / Charter	179	0.01
	Communications Operating Capital 3.75% 15/2/2028				Communications Operating Capital 5.375% 1/5/2047		
\$600,000	Charter Communications Operating / Charter	437	0.02	\$850,000	Charter Communications Operating / Charter	797	0.03
	Communications Operating Capital 3.85% 1/4/2061				Communications Operating Capital 5.75% 1/4/2048		
\$300,000	Charter Communications Operating / Charter	227	0.01	\$800,000	Charter Communications Operating / Charter	778	0.03
	Communications Operating Capital 3.9% 1/6/2052				Communications Operating Capital 6.384% 23/10/2035		
\$500,000	Charter Communications Operating / Charter	379	0.01	\$950,000	Charter Communications Operating / Charter	965	0.04
	Communications Operating Capital 3.9% 1/6/2052				Communications Operating Capital 6.484% 23/10/2045		
\$500,000	Charter Communications Operating / Charter	411	0.02	\$200,000	Charter Communications Operating / Charter	218	0.01
	Communications Operating Capital 4.2% 15/3/2028				Communications Operating Capital 6.834% 23/10/2055		
\$500,000	Charter Communications Operating / Charter	394	0.01	\$200,000	Chengdu Tianfu New Area Investment 4.65% 7/5/2024	153	0.01
	Communications Operating Capital 4.5% 1/2/2024			\$600,000	Cheniere Corpus Christi 3.7% 15/11/2029	478	0.02
\$850,000	Charter Communications Operating / Charter	725	0.03	\$500,000	Cheniere Corpus Christi 5.125% 30/6/2027	422	0.02
	Communications Operating Capital 4.8% 1/3/2050			\$600,000	Cheniere Corpus Christi 7% 30/6/2024	494	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Chevron 1.141% 11/5/2023	147	0.01	\$350,000	China Southern Power Grid	292	0.01
\$500,000	Chevron 1.554% 11/5/2025	372	0.01		International Finance BVI 2018 4.25% 18/9/2028		
\$400,000	Chevron 1.995% 11/5/2027	301	0.01	\$300,000	China Zheshang Bank Ltd/Hong Kong 1.1% 16/3/2024 ^o	217	0.01
\$500,000	Chevron 2.236% 11/5/2030	377	0.01	\$200,000	Choice Hotels International 3.7% 15/1/2031	157	0.01
\$500,000	Chevron 2.566% 16/5/2023	376	0.01	\$400,000	Chongqing International Logistics Hub Park Construction 3.25% 6/9/2021	290	0.01
\$500,000	Chevron 2.895% 3/3/2024	384	0.01	\$500,000	Chongqing Nan'an Urban Construction & Development 4.66% 4/6/2024	373	0.01
\$700,000	Chevron 2.954% 16/5/2026	551	0.02	\$200,000	Chubb 6% 11/5/2037	214	0.01
\$200,000	Chevron 2.978% 11/5/2040	152	0.01	\$200,000	Chubb 6.5% 15/5/2038	223	0.01
\$350,000	Chevron 3.078% 11/5/2050	270	0.01	\$400,000	Chubb INA 1.375% 15/9/2030	279	0.01
\$550,000	Chevron 3.191% 24/6/2023	417	0.02	\$600,000	Chubb INA 3.35% 15/5/2024	468	0.02
\$25,000	Chevron 3.326% 17/11/2025	20	0.00	\$500,000	Chubb INA 3.35% 3/5/2026	399	0.01
\$500,000	Chevron Phillips Chemical / Chevron Phillips Chemical LP 3.4% 1/12/2026	399	0.01	\$200,000	Chubb INA 4.15% 13/3/2043	179	0.01
\$400,000	Chevron USA 0.426% 11/8/2023	291	0.01	\$350,000	Chubb INA 4.35% 3/11/2045	328	0.01
\$300,000	Chevron USA 0.687% 12/8/2025	217	0.01	\$200,000	Chubb INA 6.7% 15/5/2036	223	0.01
\$300,000	Chevron USA 1.018% 12/8/2027	214	0.01	\$300,000	Church & Dwight 2.45% 1/8/2022	222	0.01
\$300,000	Chevron USA 2.343% 12/8/2050	201	0.01	\$300,000	Church & Dwight 3.95% 1/8/2047	263	0.01
\$300,000	Chevron USA 3.25% 15/10/2029	242	0.01	\$300,000	CI Financial 3.2% 17/12/2030	227	0.01
\$500,000	Chevron USA 3.9% 15/11/2024	398	0.01	\$500,000	CI Financial 4.1% 15/6/2051	394	0.01
\$350,000	Chevron USA 4.2% 15/10/2049	319	0.01	\$300,000	Cibanco Ibm / PLA Administradora Industrial S de RL de 4.962% 18/7/2029	240	0.01
\$25,000	Chevron USA 5.05% 15/11/2044	25	0.00	\$300,000	CICC Hong Kong Finance 2016 MTN 1.625% 26/1/2024	219	0.01
\$250,000	Chevron USA 5.25% 15/11/2043	251	0.01	\$500,000	CICC Hong Kong Finance 2016 MTN 1.75% 10/8/2023	366	0.01
\$300,000	Chevron USA 6% 1/3/2041	325	0.01	\$300,000	CICC Hong Kong Finance 2016 MTN 2% 26/1/2026	218	0.01
\$300,000	Children's Hospital 2.585% 1/2/2050	216	0.01	\$300,000	Cigna 0.613% 15/3/2024	218	0.01
\$200,000	Children's Hospital of Philadelphia/The 2.704% 1/7/2050	147	0.01	\$500,000	Cigna 1.25% 15/3/2026	365	0.01
\$500,000	China Huadian Overseas Development 2018 3.375% Perpetual 23/12/2169	377	0.01	\$200,000	Cigna 2.375% 15/3/2031	149	0.01
\$600,000	China Mengniu Dairy 3% 18/7/2024	456	0.02	\$500,000	Cigna 2.4% 15/3/2030	374	0.01
\$500,000	China Merchants Finance 4.75% 3/8/2025 ^o	403	0.02	\$500,000	Cigna 3% 15/7/2023	379	0.01
\$200,000	China Railway Xunjie 3.25% 28/7/2026	155	0.01	\$100,000	Cigna 3.05% 15/10/2027	78	0.00
\$250,000	China Southern Power Grid International Finance BVI 3.5% 8/5/2027	200	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Cigna 3.2% 15/3/2040	153	0.01	\$500,000	Citigroup 1.678% 15/5/2024	371	0.01
\$200,000	Cigna 3.4% 1/3/2027	160	0.01	\$300,000	Citigroup 2.561% 1/5/2032	225	0.01
\$300,000	Cigna 3.4% 15/3/2050	233	0.01	\$700,000	Citigroup 2.561% 1/5/2032	524	0.02
\$500,000	Cigna 3.4% 15/3/2051	390	0.01	\$1,200,000	Citigroup 2.572% 3/6/2031	902	0.03
\$200,000	Cigna 3.5% 15/6/2024	156	0.01	\$800,000	Citigroup 2.666% 29/1/2031	605	0.02
\$451,000	Cigna 3.75% 15/7/2023	347	0.01	\$500,000	Citigroup 2.7% 27/10/2022	373	0.01
\$300,000	Cigna 3.875% 15/10/2047	248	0.01	\$600,000	Citigroup 2.976% 5/11/2030	464	0.02
\$750,000	Cigna 4.125% 15/11/2025	609	0.02	\$1,000,000	Citigroup 3.106% 8/4/2026	777	0.03
\$1,000,000	Cigna 4.375% 15/10/2028	848	0.03	\$400,000	Citigroup 3.2% 21/10/2026	316	0.01
\$200,000	Cigna 4.375% 15/10/2028	170	0.01	\$600,000	Citigroup 3.3% 27/4/2025	473	0.02
\$500,000	Cigna 4.5% 25/2/2026	412	0.02	\$700,000	Citigroup 3.352% 24/4/2025	542	0.02
\$600,000	Cigna 4.8% 15/8/2038	547	0.02	\$700,000	Citigroup 3.4% 1/5/2026	557	0.02
\$300,000	Cigna 4.8% 15/8/2038	273	0.01	\$550,000	Citigroup 3.5% 15/5/2023	420	0.02
\$600,000	Cigna 4.8% 15/7/2046	559	0.02	\$700,000	Citigroup 3.52% 27/10/2028	559	0.02
\$750,000	Cigna 4.9% 15/12/2048	716	0.03	\$850,000	Citigroup 3.668% 24/4/2028	684	0.03
\$100,000	Cigna 4.9% 15/12/2048	95	0.00	\$300,000	Citigroup 3.7% 12/1/2026	241	0.01
\$21,000	Cigna 6.125% 15/11/2041	22	0.00	\$400,000	Citigroup 3.875% 25/10/2023	312	0.01
\$300,000	Cimarex Energy 4.375% 1/6/2024	236	0.01	\$300,000	Citigroup 3.875% 26/3/2025	239	0.01
\$500,000	Cimarex Energy 4.375% 15/3/2029	413	0.02	\$300,000	Citigroup 3.878% 24/1/2039	254	0.01
\$200,000	Cincinnati Financial 6.92% 15/5/2028	192	0.01	\$800,000	Citigroup 3.887% 10/1/2028	647	0.02
\$300,000	Cintas No 2 3.7% 1/4/2027	244	0.01	\$900,000	Citigroup 3.98% 20/3/2030	744	0.03
\$500,000	Cisco Systems Inc/Delaware 2.2% 20/9/2023	377	0.01	\$300,000	Citigroup 4% 5/8/2024	237	0.01
\$650,000	Cisco Systems Inc/Delaware 2.5% 20/9/2026	507	0.02	\$1,100,000	Citigroup 4.044% 1/6/2024	847	0.03
\$150,000	Cisco Systems Inc/Delaware 2.6% 28/2/2023	113	0.00	\$700,000	Citigroup 4.075% 23/4/2029	577	0.02
\$300,000	Cisco Systems Inc/Delaware 3.5% 15/6/2025	240	0.01	\$500,000	Citigroup 4.125% 25/7/2028	411	0.02
\$550,000	Cisco Systems Inc/Delaware 5.5% 15/1/2040	566	0.02	\$300,000	Citigroup 4.281% 24/4/2048	276	0.01
\$600,000	Cisco Systems Inc/Delaware 5.9% 15/2/2039	636	0.02	\$200,000	Citigroup 4.3% 20/11/2026	165	0.01
\$400,000	Citadel LP 4.875% 15/1/2027	316	0.01	\$1,100,000	Citigroup 4.4% 10/6/2025	889	0.03
\$800,000	Citibank NA 3.65% 23/1/2024	623	0.02	\$1,000,000	Citigroup 4.412% 31/3/2031	851	0.03
\$700,000	Citigroup 0.776% 30/10/2024	510	0.02	\$1,050,000	Citigroup 4.45% 29/9/2027	871	0.03
\$250,000	Citigroup 0.981% 1/5/2025	182	0.01	\$500,000	Citigroup 4.45% 29/9/2027	415	0.02
\$1,000,000	Citigroup 1.122% 28/1/2027	720	0.03	\$750,000	Citigroup 4.6% 9/3/2026	621	0.02
				\$500,000	Citigroup 4.65% 30/7/2045	475	0.02
				\$900,000	Citigroup 4.65% 23/7/2048	870	0.03
				\$500,000	Citigroup 4.75% 18/5/2046	467	0.02
				\$300,000	Citigroup 5.3% 6/5/2044	297	0.01
				\$600,000	Citigroup 5.316% 26/3/2041	590	0.02
				\$500,000	Citigroup 5.5% 13/9/2025	422	0.02
				\$200,000	Citigroup 5.875% 30/1/2042	211	0.01
				\$300,000	Citigroup 6.125% 25/8/2036	306	0.01
				\$300,000	Citigroup 6.625% 15/6/2032	298	0.01
				\$100,000	Citigroup 6.675% 13/9/2043	113	0.00
				\$450,000	Citigroup 8.125% 15/7/2039	565	0.02
				\$500,000	Citigroup Global Markets Inc/United States 3.5% 12/6/2024	389	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Citizens Bank NA/Providence RI 2.25% 28/4/2025	228	0.01	\$500,000	CME 3% 15/9/2022	373	0.01
\$500,000	Citizens Bank NA/Providence RI 3.75% 18/2/2026	403	0.02	\$250,000	CME 4.15% 15/6/2048	238	0.01
\$300,000	Citizens Financial 2.5% 6/2/2030	225	0.01	\$200,000	CME 5.3% 15/9/2043	209	0.01
\$200,000	Citizens Financial 2.638% 30/9/2032	148	0.01	\$200,000	CMHI Finance BVI 3.5% Perpetual 9/4/2170	149	0.01
\$300,000	Citrix Systems 1.25% 1/3/2026	216	0.01	\$300,000	CMHI Finance BVI 5% 6/8/2028	252	0.01
\$500,000	Citrix Systems 4.5% 1/12/2027	414	0.02	\$200,000	CMS Energy 3.45% 15/8/2027	161	0.01
\$200,000	CK Hutchison International 17 II 2.75% 29/3/2023	150	0.01	\$400,000	CMS Energy 4.75% 1/6/2050	327	0.01
\$300,000	CK Hutchison International 17 II 3.25% 29/9/2027	239	0.01	\$200,000	CMS Energy 4.875% 1/3/2044	191	0.01
\$300,000	CK Hutchison International 19 3.25% 11/4/2024	231	0.01	\$475,000	CNA Financial 3.45% 15/8/2027	382	0.01
\$400,000	CK Hutchison International 19 3.625% 11/4/2029	322	0.01	\$400,000	CNA Financial 3.95% 15/5/2024	314	0.01
\$300,000	CK Hutchison International 19 II 2.75% 6/9/2029	229	0.01	\$500,000	CNH Industrial 3.85% 15/11/2027	405	0.02
\$300,000	CK Hutchison International 19 II 3.375% 6/9/2049	238	0.01	\$400,000	CNH Industrial Capital 1.875% 15/1/2026	297	0.01
\$300,000	CK Hutchison International 20 2.5% 8/5/2030	224	0.01	\$300,000	CNO Financial 5.25% 30/5/2029	259	0.01
\$500,000	CK Hutchison International 20 3.375% 8/5/2050	397	0.01	\$400,000	Coastal Emerald 4.3% Perpetual 1/2/2170	294	0.01
\$250,000	Cleco Corporate 4.973% 1/5/2046	227	0.01	\$400,000	Coca-Cola 1% 15/3/2028	284	0.01
\$500,000	Clorox 3.9% 15/5/2028	413	0.02	\$400,000	Coca-Cola 1.375% 15/3/2031	280	0.01
\$300,000	Cloverie for Zurich Insurance 5.625% 24/6/2046	253	0.01	\$700,000	Coca-Cola 1.5% 5/3/2028	513	0.02
\$300,000	CLP Power Hong Kong Financing 2.125% 30/6/2030	219	0.01	\$500,000	Coca-Cola 1.65% 1/6/2030	360	0.01
\$500,000	CLP Power Hong Kong Financing 2.25% 21/7/2031	367	0.01	\$500,000	Coca-Cola 1.75% 6/9/2024	377	0.01
\$200,000	CLP Power Hong Kong Financing 2.875% 26/4/2023	150	0.01	\$350,000	Coca-Cola 2% 5/3/2031	259	0.01
\$200,000	CMB International Leasing Management 2% 4/2/2026	144	0.01	\$100,000	Coca-Cola 2.125% 6/9/2029	76	0.00
\$500,000	CMB International Leasing Management 2.75% 12/8/2030	356	0.01	\$650,000	Coca-Cola 2.25% 5/1/2032	489	0.02
\$500,000	CMB International Leasing Management 3% 3/7/2024	377	0.01	\$200,000	Coca-Cola 2.5% 1/6/2040	146	0.01
				\$500,000	Coca-Cola 2.5% 15/3/2051	353	0.01
				\$300,000	Coca-Cola 2.6% 1/6/2050	216	0.01
				\$300,000	Coca-Cola 2.75% 1/6/2060	220	0.01
				\$600,000	Coca-Cola 2.875% 5/5/2041	460	0.02
				\$500,000	Coca-Cola 2.9% 25/5/2027	398	0.01
				\$100,000	Coca-Cola 3% 5/3/2051	78	0.00
				\$300,000	Coca-Cola 3.375% 25/3/2027	243	0.01
				\$400,000	Coca-Cola 3.45% 25/3/2030	330	0.01
				\$350,000	Coca-Cola 4.2% 25/3/2050	326	0.01
				\$500,000	Coca-Cola Europacific Partners 0.8% 3/5/2024	363	0.01
				\$800,000	Coca-Cola Femsa 1.85% 1/9/2032	562	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Coca-Cola Femsa 2.75% 22/1/2030	227	0.01	\$400,000	Comcast 3.7% 15/4/2024	314	0.01
\$200,000	Colbun 3.15% 6/3/2030	151	0.01	\$700,000	Comcast 3.75% 1/4/2040	587	0.02
\$400,000	Colgate-Palmolive 1.95% 1/2/2023	298	0.01	\$400,000	Comcast 3.75% 1/4/2040	335	0.01
\$300,000	Colgate-Palmolive 3.25% 15/3/2024	233	0.01	\$500,000	Comcast 3.9% 1/3/2038	426	0.02
\$250,000	Colgate-Palmolive 3.7% 1/8/2047	225	0.01	\$300,000	Comcast 3.95% 15/10/2025	243	0.01
\$100,000	Colgate-Palmolive 4% 15/8/2045	94	0.00	\$600,000	Comcast 3.95% 15/10/2025	486	0.02
\$200,000	Colonial Enterprises 3.25% 15/5/2030	159	0.01	\$500,000	Comcast 3.969% 1/11/2047	430	0.02
\$150,000	Colonial Pipeline 4.2% 15/4/2043	126	0.00	\$600,000	Comcast 3.999% 1/11/2049	523	0.02
\$200,000	Colonial Pipeline 4.25% 15/4/2048	171	0.01	\$400,000	Comcast 4% 15/8/2047	346	0.01
\$500,000	Colorado Interstate Gas / Colorado Interstate Issuing 4.15% 15/8/2026	406	0.02	\$300,000	Comcast 4% 1/3/2048	258	0.01
\$600,000	Columbia Pipeline 4.5% 1/6/2025	488	0.02	\$1,000,000	Comcast 4.15% 15/10/2028	845	0.03
\$200,000	Columbia Pipeline 5.8% 1/6/2045	205	0.01	\$400,000	Comcast 4.2% 15/8/2034	347	0.01
\$600,000	Comcast 1.5% 15/2/2031	418	0.02	\$350,000	Comcast 4.25% 15/10/2030	301	0.01
\$500,000	Comcast 1.95% 15/1/2031	361	0.01	\$300,000	Comcast 4.25% 15/10/2030	258	0.01
\$100,000	Comcast 2.35% 15/1/2027	77	0.00	\$500,000	Comcast 4.25% 15/1/2033	435	0.02
\$500,000	Comcast 2.45% 15/8/2052	334	0.01	\$250,000	Comcast 4.4% 15/8/2035	221	0.01
\$400,000	Comcast 2.65% 1/2/2030	307	0.01	\$300,000	Comcast 4.5% 15/1/2043	272	0.01
\$500,000	Comcast 2.65% 15/8/2062	339	0.01	\$250,000	Comcast 4.6% 15/10/2038	229	0.01
\$475,000	Comcast 2.8% 15/1/2051	339	0.01	\$200,000	Comcast 4.6% 15/10/2038	183	0.01
\$578,000	Comcast 2.887% 1/11/2051	421	0.02	\$125,000	Comcast 4.6% 15/8/2045	117	0.00
\$1,655,000	Comcast 2.887% 1/11/2051	1,205	0.05	\$300,000	Comcast 4.65% 15/7/2042	278	0.01
\$848,000	Comcast 2.937% 1/11/2056	614	0.02	\$475,000	Comcast 4.7% 15/10/2048	459	0.02
\$168,000	Comcast 2.937% 1/11/2056	122	0.00	\$150,000	Comcast 4.7% 15/10/2048	145	0.01
\$476,000	Comcast 2.987% 1/11/2063	343	0.01	\$325,000	Comcast 4.95% 15/10/2058	339	0.01
\$165,000	Comcast 2.987% 1/11/2063	119	0.00	\$600,000	Comcast 5.65% 15/6/2035	594	0.02
\$500,000	Comcast 3.1% 1/4/2025	391	0.01	\$450,000	Comcast 6.5% 15/11/2035	478	0.02
\$600,000	Comcast 3.15% 1/3/2026	474	0.02	\$300,000	Comcast 7.05% 15/3/2033	319	0.01
\$500,000	Comcast 3.15% 15/2/2028	399	0.01	\$400,000	Comerica 3.7% 31/7/2023	308	0.01
\$500,000	Comcast 3.25% 1/11/2039	397	0.01	\$500,000	Comerica Bank 2.5% 23/7/2024	383	0.01
\$400,000	Comcast 3.3% 1/2/2027	319	0.01	\$365,600	Cometa Energia de 6.375% 24/4/2035	312	0.01
\$300,000	Comcast 3.3% 1/4/2027	240	0.01	\$300,000	CommonSpirit Health 2.782% 1/10/2030	228	0.01
\$500,000	Comcast 3.375% 15/8/2025	395	0.01	\$500,000	CommonSpirit Health 2.95% 1/11/2022	372	0.01
\$500,000	Comcast 3.4% 1/4/2030	404	0.02	\$500,000	CommonSpirit Health 3.347% 1/10/2029	396	0.01
\$300,000	Comcast 3.4% 15/7/2046	239	0.01	\$300,000	CommonSpirit Health 3.817% 1/10/2049	250	0.01
\$450,000	Comcast 3.45% 1/2/2050	360	0.01	\$200,000	CommonSpirit Health 3.817% 1/10/2049	167	0.01
\$500,000	Comcast 3.55% 1/5/2028	407	0.02	\$200,000	CommonSpirit Health 3.91% 1/10/2050	163	0.01
\$500,000	Comcast 3.6% 1/3/2024	391	0.01	\$300,000	CommonSpirit Health 4.187% 1/10/2049	256	0.01
				\$400,000	Commonwealth Bank of Australia 2.625% 6/9/2026	313	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	Commonwealth Bank of Australia 3.15% 19/9/2027	638	0.02	\$300,000	Connecticut Light and Power 4.3% 15/4/2044	274	0.01
\$500,000	Commonwealth Bank of Australia 3.305% 11/3/2041	378	0.01	\$500,000	ConocoPhillips 2.4% 15/2/2031	374	0.01
\$250,000	Commonwealth Bank of Australia 3.45% 16/3/2023	190	0.01	\$500,000	ConocoPhillips 3.75% 1/10/2027	408	0.02
\$400,000	Commonwealth Bank of Australia 3.61% 12/9/2034	312	0.01	\$500,000	ConocoPhillips 4.3% 15/8/2028	422	0.02
\$500,000	Commonwealth Bank of Australia 3.743% 12/9/2039	404	0.02	\$350,000	ConocoPhillips 4.85% 15/8/2048	340	0.01
\$500,000	Commonwealth Bank of Australia 3.9% 12/7/2047	446	0.02	\$200,000	ConocoPhillips 4.875% 1/10/2047	193	0.01
\$400,000	Commonwealth Bank of Australia 4.316% 10/1/2048	353	0.01	\$1,000,000	ConocoPhillips 4.95% 15/3/2026	841	0.03
\$200,000	Commonwealth Edison 3% 1/3/2050	151	0.01	\$400,000	ConocoPhillips 5.9% 15/5/2038	405	0.02
\$200,000	Commonwealth Edison 3.2% 15/11/2049	157	0.01	\$150,000	ConocoPhillips 5.95% 15/3/2046	163	0.01
\$200,000	Commonwealth Edison 3.65% 15/6/2046	166	0.01	\$1,000,000	ConocoPhillips 6.5% 1/2/2039	1,075	0.04
\$500,000	Commonwealth Edison 3.7% 15/8/2028	415	0.02	\$900,000	Consolidated Edison of New York 3.35% 1/4/2030	725	0.03
\$300,000	Commonwealth Edison 4% 1/3/2048	263	0.01	\$400,000	Consolidated Edison of New York 3.6% 15/6/2061	314	0.01
\$200,000	Commonwealth Edison 4.6% 15/8/2043	187	0.01	\$100,000	Consolidated Edison of New York 3.7% 15/11/2059	80	0.00
\$350,000	Commonwealth Edison 4.7% 15/1/2044	331	0.01	\$500,000	Consolidated Edison of New York 3.8% 15/5/2028	413	0.02
\$150,000	Commonwealth Edison 5.9% 15/3/2036	156	0.01	\$200,000	Consolidated Edison of New York 3.85% 15/6/2046	164	0.01
\$200,000	Community Health Network 3.099% 1/5/2050	149	0.01	\$300,000	Consolidated Edison of New York 3.875% 15/6/2047	250	0.01
\$300,000	Conagra Brands 1.375% 1/1/2027	213	0.01	\$400,000	Consolidated Edison of New York 3.95% 1/4/2050	339	0.01
\$262,000	Conagra Brands 3.2% 25/1/2023	196	0.01	\$500,000	Consolidated Edison of New York 4% 1/12/2028	418	0.02
\$600,000	Conagra Brands 4.6% 1/11/2025	492	0.02	\$200,000	Consolidated Edison of New York 4% 15/11/2057	170	0.01
\$500,000	Conagra Brands 4.85% 1/11/2028	434	0.02	\$300,000	Consolidated Edison of New York 4.125% 15/5/2049	259	0.01
\$300,000	Conagra Brands 5.3% 1/11/2038	282	0.01	\$100,000	Consolidated Edison of New York 4.3% 1/12/2056	89	0.00
\$200,000	Conagra Brands 5.4% 1/11/2048	198	0.01	\$300,000	Consolidated Edison of New York 4.5% 1/12/2045	269	0.01
\$100,000	Conagra Brands 5.4% 1/11/2048 ^Q	99	0.00	\$300,000	Consolidated Edison of New York 4.625% 1/12/2054	280	0.01
\$300,000	Connecticut Light and Power 0.75% 1/12/2025	217	0.01	\$300,000	Consolidated Edison of New York 4.65% 1/12/2048	275	0.01
\$300,000	Connecticut Light and Power 4% 1/4/2048	266	0.01	\$700,000	Consolidated Edison of New York 5.5% 1/12/2039	685	0.03

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Constellation Brands 2.875% 1/5/2030	153	0.01	\$200,000	Corning 4.375% 15/11/2057	179	0.01
\$300,000	Constellation Brands 3.15% 1/8/2029	236	0.01	\$100,000	Corning 4.75% 15/3/2042	93	0.00
\$600,000	Constellation Brands 3.6% 15/2/2028	484	0.02	\$200,000	Corning 5.45% 15/11/2079	207	0.01
\$400,000	Constellation Brands 3.7% 6/12/2026	323	0.01	\$150,000	Corning 5.85% 15/11/2068	164	0.01
\$200,000	Constellation Brands 3.75% 1/5/2050	163	0.01	\$300,000	Corporate Office Properties LP 2.75% 15/4/2031	223	0.01
\$500,000	Constellation Brands 4.4% 15/11/2025	409	0.02	\$300,000	CoStar 2.8% 15/7/2030	223	0.01
\$200,000	Constellation Brands 4.65% 15/11/2028	171	0.01	\$100,000	Costco Wholesale 1.375% 20/6/2027	73	0.00
\$250,000	Constellation Brands 5.25% 15/11/2048	246	0.01	\$500,000	Costco Wholesale 1.6% 20/4/2030	361	0.01
\$200,000	Consumers Energy 2.5% 1/5/2060	134	0.00	\$500,000	Costco Wholesale 1.75% 20/4/2032	363	0.01
\$300,000	Consumers Energy 3.1% 15/8/2050	234	0.01	\$700,000	Costco Wholesale 2.75% 18/5/2024	538	0.02
\$300,000	Consumers Energy 3.75% 15/2/2050	262	0.01	\$300,000	Country Garden 3.875% 22/10/2030 ^Q	217	0.01
\$200,000	Consumers Energy 3.95% 15/7/2047	178	0.01	\$500,000	Country Garden 4.8% 6/8/2030	381	0.01
\$200,000	Consumers Energy 4.35% 15/4/2049	188	0.01	\$800,000	Country Garden 5.125% 17/1/2025	600	0.02
\$200,000	Controladora Mabe de 5.6% 23/10/2028 ^Q	170	0.01	\$300,000	Country Garden 5.625% 14/1/2030	236	0.01
\$700,000	Cooperatieve Rabobank UA 1.106% 24/2/2027	504	0.02	\$500,000	Country Garden 6.5% 8/4/2024	381	0.01
\$400,000	Cooperatieve Rabobank UA 1.339% 24/6/2026	292	0.01	\$400,000	Country Garden 7.25% 8/4/2026	320	0.01
\$300,000	Cooperatieve Rabobank UA 2.625% 22/7/2024	229	0.01	\$800,000	Country Garden 8% 27/1/2024	606	0.02
\$500,000	Cooperatieve Rabobank UA 3.75% 21/7/2026	402	0.02	\$300,000	Cox Communications 1.8% 1/10/2030	211	0.01
\$750,000	Cooperatieve Rabobank UA 3.875% 26/9/2023	583	0.02	\$404,000	Cox Communications 3.15% 15/8/2024	312	0.01
\$400,000	Cooperatieve Rabobank UA 4% 10/4/2029	309	0.01	\$500,000	Cox Communications 3.35% 15/9/2026	395	0.01
\$900,000	Cooperatieve Rabobank UA 4.375% 4/8/2025	731	0.03	\$300,000	Cox Communications 3.5% 15/8/2027	240	0.01
\$600,000	Cooperatieve Rabobank UA 5.25% 24/5/2041	616	0.02	\$500,000	Cox Communications 3.6% 15/6/2051	384	0.01
\$300,000	Cooperatieve Rabobank UA 5.25% 4/8/2045	297	0.01	\$250,000	Cox Communications 4.5% 30/6/2043	216	0.01
\$500,000	Cooperatieve Rabobank UA 5.75% 1/12/2043	518	0.02	\$150,000	Cox Communications 4.6% 15/8/2047	135	0.01
\$400,000	Cooperatieve Rabobank UA/NY 2.75% 10/1/2023	300	0.01	\$500,000	Cox Communications 4.8% 1/2/2035	442	0.02
\$600,000	Corning 3.9% 15/11/2049	503	0.02	\$600,000	Credit Agricole 1.247% 26/1/2027	433	0.02
				\$500,000	Credit Agricole 2.811% 11/1/2041 ^Q	354	0.01
				\$400,000	Credit Agricole 3.25% 14/1/2030	309	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Credit Agricole 4% 10/1/2033	317	0.01	\$200,000	Credit Suisse USA 7.125% 15/7/2032	211	0.01
\$350,000	Credit Agricole 4.375% 17/3/2025	279	0.01	\$300,000	CRH America 3.875% 18/5/2025	239	0.01
\$500,000	Credit Agricole SA/London 1.907% 16/6/2026	372	0.01	\$200,000	CRH America 5.125% 18/5/2045	193	0.01
\$300,000	Credit Agricole SA/London 2.375% 22/1/2025	228	0.01	\$400,000	CRH America Finance 3.95% 4/4/2028	330	0.01
\$600,000	Credit Agricole SA/London 3.25% 4/10/2024	466	0.02	\$300,000	CRH America Finance 4.4% 9/5/2047	266	0.01
\$400,000	Credit Agricole SA/London 3.75% 24/4/2023	306	0.01	\$400,000	Crown Castle International 1.05% 15/7/2026	286	0.01
\$300,000	Credit Agricole SA/London 4.125% 10/1/2027	246	0.01	\$400,000	Crown Castle International 2.1% 1/4/2031	285	0.01
\$900,000	Credit Suisse 1.305% 2/2/2027	642	0.02	\$500,000	Crown Castle International 2.5% 15/7/2031	370	0.01
\$500,000	Credit Suisse 2.193% 5/6/2026	373	0.01	\$300,000	Crown Castle International 2.9% 1/4/2041	215	0.01
\$525,000	Credit Suisse 2.593% 11/9/2025	397	0.01	\$800,000	Crown Castle International 3.15% 15/7/2023	609	0.02
\$275,000	Credit Suisse 3.091% 14/5/2032	209	0.01	\$500,000	Crown Castle International 3.2% 1/9/2024	387	0.01
\$800,000	Credit Suisse 3.091% 14/5/2032	607	0.02	\$300,000	Crown Castle International 3.25% 15/1/2051	221	0.01
\$750,000	Credit Suisse 3.574% 9/1/2023	551	0.02	\$500,000	Crown Castle International 3.3% 1/7/2030	393	0.01
\$900,000	Credit Suisse 3.75% 26/3/2025	709	0.03	\$400,000	Crown Castle International 3.65% 1/9/2027	322	0.01
\$500,000	Credit Suisse 3.8% 9/6/2023	383	0.01	\$500,000	Crown Castle International 3.8% 15/2/2028	404	0.02
\$650,000	Credit Suisse 3.869% 12/1/2029	523	0.02	\$300,000	Crown Castle International 4% 1/3/2027	244	0.01
\$900,000	Credit Suisse 4.194% 1/4/2031	743	0.03	\$200,000	Crown Castle International 4.15% 1/7/2050	169	0.01
\$400,000	Credit Suisse 4.207% 12/6/2024	308	0.01	\$300,000	Crown Castle International 4.45% 15/2/2026	246	0.01
\$750,000	Credit Suisse 4.282% 9/1/2028	609	0.02	\$100,000	Crown Castle International 4.75% 15/5/2047	91	0.00
\$400,000	Credit Suisse 4.55% 17/4/2026	329	0.01	\$200,000	CSX 2.4% 15/2/2030	151	0.01
\$500,000	Credit Suisse 4.875% 15/5/2045	469	0.02	\$300,000	CSX 2.5% 15/5/2051	202	0.01
\$500,000	Credit Suisse Funding Guernsey 3.8% 15/9/2022	376	0.01	\$500,000	CSX 2.6% 1/11/2026	388	0.01
\$300,000	Credit Suisse AG/New York NY 0.495% 2/2/2024	218	0.01	\$400,000	CSX 3.35% 1/11/2025	316	0.01
\$700,000	Credit Suisse AG/New York NY 1% 5/5/2023	514	0.02	\$300,000	CSX 3.35% 15/9/2049	236	0.01
\$500,000	Credit Suisse AG/New York NY 2.95% 9/4/2025	388	0.01	\$400,000	CSX 3.4% 1/8/2024	312	0.01
\$1,000,000	Credit Suisse AG/New York NY 3.625% 9/9/2024	787	0.03	\$200,000	CSX 3.8% 1/3/2028	164	0.01
				\$300,000	CSX 3.8% 1/11/2046 ^o	252	0.01
				\$200,000	CSX 3.95% 1/5/2050	174	0.01
				\$350,000	CSX 4.1% 15/3/2044	302	0.01
				\$500,000	CSX 4.25% 15/3/2029	423	0.02
				\$300,000	CSX 4.25% 1/11/2066	273	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	CSX 4.3% 1/3/2048	180	0.01	\$200,000	Dai-ichi Life Insurance 5.1% Perpetual 28/4/2170	160	0.01
\$100,000	CSX 4.4% 1/3/2043	89	0.00	\$750,000	Daimler Finance North America 1.45% 2/3/2026	546	0.02
\$300,000	CSX 4.75% 30/5/2042	279	0.01	\$500,000	Daimler Finance North America 1.45% 2/3/2026	367	0.01
\$300,000	CSX 4.75% 15/11/2048	287	0.01	\$500,000	Daimler Finance North America 1.75% 10/3/2023	370	0.01
\$100,000	CSX 5.5% 15/4/2041	100	0.00	\$150,000	Daimler Finance North America 2.625% 10/3/2030	114	0.00
\$100,000	CSX 6% 1/10/2036	102	0.00	\$300,000	Daimler Finance North America 3.1% 15/8/2029	237	0.01
\$300,000	CubeSmart LP 4.375% 15/2/2029	251	0.01	\$500,000	Daimler Finance North America 3.25% 1/8/2024	388	0.01
\$500,000	Cummins 1.5% 1/9/2030	353	0.01	\$500,000	Daimler Finance North America 3.65% 22/2/2024	389	0.01
\$200,000	Cummins 2.6% 1/9/2050	141	0.01	\$500,000	Daimler Finance North America 3.7% 4/5/2023	382	0.01
\$500,000	Cummins 3.65% 1/10/2023	385	0.01	\$250,000	Daimler Finance North America 3.75% 22/2/2028	204	0.01
\$500,000	CVS Health 1.3% 21/8/2027	360	0.01	\$450,000	Daimler Finance North America 8.5% 18/1/2031	501	0.02
\$400,000	CVS Health 1.75% 21/8/2030	284	0.01	\$300,000	Danaher 2.6% 1/10/2050	213	0.01
\$500,000	CVS Health 1.875% 28/2/2031	356	0.01	\$150,000	Danaher 4.375% 15/9/2045	138	0.01
\$300,000	CVS Health 2.625% 15/8/2024	230	0.01	\$500,000	Danone 2.589% 2/11/2023	378	0.01
\$400,000	CVS Health 2.7% 21/8/2040	286	0.01	\$600,000	Danone 2.947% 2/11/2026	469	0.02
\$750,000	CVS Health 2.75% 1/12/2022	558	0.02	\$500,000	Danske Bank 1.171% 8/12/2023	365	0.01
\$750,000	CVS Health 2.875% 1/6/2026	585	0.02	\$450,000	Danske Bank 1.226% 22/6/2024	330	0.01
\$100,000	CVS Health 3% 15/8/2026	78	0.00	\$300,000	Danske Bank 1.621% 11/9/2026	219	0.01
\$500,000	CVS Health 3.25% 15/8/2029	396	0.01	\$350,000	Danske Bank 3.244% 20/12/2025	270	0.01
\$300,000	CVS Health 3.625% 1/4/2027	242	0.01	\$500,000	Danske Bank 3.875% 12/9/2023	385	0.01
\$1,090,000	CVS Health 3.7% 9/3/2023	829	0.03	\$300,000	Danske Bank 5.375% 12/1/2024	240	0.01
\$500,000	CVS Health 3.75% 1/4/2030	410	0.02	\$500,000	Darden Restaurants 3.85% 1/5/2027	403	0.02
\$500,000	CVS Health 3.875% 20/7/2025	400	0.01	\$250,000	Dayton Power & Light 3.95% 15/6/2049	210	0.01
\$321,000	CVS Health 4.1% 25/3/2025	257	0.01	\$300,000	DBS 1.822% 10/3/2031	219	0.01
\$300,000	CVS Health 4.125% 1/4/2040	254	0.01	\$300,000	DBS 2.85% 16/4/2022	221	0.01
\$400,000	CVS Health 4.25% 1/4/2050	355	0.01	\$250,000	DBS 4.52% 11/12/2028	195	0.01
\$1,515,000	CVS Health 4.3% 25/3/2028	1,269	0.05	\$300,000	Deere 3.75% 15/4/2050	267	0.01
\$1,600,000	CVS Health 4.78% 25/3/2038	1,449	0.05	\$500,000	Deere & 2.75% 15/4/2025	387	0.01
\$300,000	CVS Health 4.875% 20/7/2035	269	0.01	\$200,000	Deere & 2.875% 7/9/2049	155	0.01
\$2,500,000	CVS Health 5.05% 25/3/2048	2,414	0.09	\$200,000	Deere & 3.1% 15/4/2030	161	0.01
\$1,000,000	CVS Health 5.125% 20/7/2045	962	0.04	\$250,000	Deere & 3.9% 9/6/2042 ^o	221	0.01
\$100,000	CVS Health 5.3% 5/12/2043	97	0.00				
\$300,000	CyrusOne LP / CyrusOne Finance 3.45% 15/11/2029	228	0.01				
\$600,000	Dai-ichi Life Insurance 4% Perpetual 24/1/2170	473	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Delek & Avner Tamar Bond 5.082% 30/12/2023	293	0.01	\$500,000	Deutsche Bank AG/New York NY 3.961% 26/11/2025	394	0.01
\$500,000	Dell International / EMC 4% 15/7/2024	394	0.01	\$500,000	Deutsche Bank AG/New York NY 4.1% 13/1/2026	398	0.01
\$600,000	Dell International / EMC 4.9% 1/10/2026	504	0.02	\$500,000	Deutsche Telekom 3.625% 21/1/2050	395	0.01
\$200,000	Dell International / EMC 4.9% 1/10/2026	168	0.01	\$300,000	Deutsche Telekom International Finance 3.6% 19/1/2027	240	0.01
\$500,000	Dell International / EMC 5.3% 1/10/2029	443	0.02	\$700,000	Deutsche Telekom International Finance 4.375% 21/6/2028	593	0.02
\$1,200,000	Dell International / EMC 5.45% 15/6/2023	939	0.04	\$200,000	Deutsche Telekom International Finance 4.75% 21/6/2038	179	0.01
\$500,000	Dell International / EMC 5.85% 15/7/2025	424	0.02	\$250,000	Deutsche Telekom International Finance 4.875% 6/3/2042	228	0.01
\$695,000	Dell International / EMC 6.02% 15/6/2026	603	0.02	\$750,000	Deutsche Telekom International Finance 8.75% 15/6/2030	820	0.03
\$200,000	Dell International / EMC 6.1% 15/7/2027	179	0.01	\$250,000	Deutsche Telekom International Finance 9.25% 1/6/2032	298	0.01
\$300,000	Dell International / EMC 6.2% 15/7/2030	281	0.01	\$326,000	Devon Energy 4.5% 15/1/2030	258	0.01
\$500,000	Dell International / EMC 8.1% 15/7/2036	557	0.02	\$200,000	Devon Energy 4.75% 15/5/2042	166	0.01
\$650,000	Dell International / EMC 8.35% 15/7/2046	779	0.03	\$300,000	Devon Energy 5% 15/6/2045	258	0.01
\$300,000	Delmarva Power & Light 4.15% 15/5/2045	266	0.01	\$500,000	Devon Energy 5.6% 15/7/2041	451	0.02
\$1,176,000	Delta Air Lines 7% 1/5/2025	999	0.04	\$350,000	Devon Energy 5.85% 15/12/2025	296	0.01
\$1,000,000	Delta Air Lines / SkyMiles IP 4.5% 20/10/2025	779	0.03	\$400,000	DH Europe Finance II Sarl 2.2% 15/11/2024	303	0.01
\$1,000,000	Delta Air Lines / SkyMiles IP 4.75% 20/10/2028	808	0.03	\$300,000	DH Europe Finance II Sarl 2.6% 15/11/2029	230	0.01
\$500,000	DENTSPLY SIRONA 3.25% 1/6/2030	393	0.01	\$300,000	DH Europe Finance II Sarl 3.25% 15/11/2039	237	0.01
\$200,000	Deutsche Bank 4.1% 13/1/2026	159	0.01	\$300,000	DH Europe Finance II Sarl 3.4% 15/11/2049	244	0.01
\$300,000	Deutsche Bank AG/London 3.7% 30/5/2024	233	0.01	\$400,000	Diageo Capital 1.375% 29/9/2025	295	0.01
\$600,000	Deutsche Bank AG/New York NY 0.898% 28/5/2024	436	0.02	\$300,000	Diageo Capital 2% 29/4/2030	220	0.01
\$650,000	Deutsche Bank AG/New York NY 2.129% 24/11/2026	482	0.02	\$300,000	Diageo Capital 2.125% 29/4/2032	221	0.01
\$500,000	Deutsche Bank AG/New York NY 3.035% 28/5/2032	373	0.01	\$300,000	Diageo Capital 2.375% 24/10/2029	228	0.01
\$300,000	Deutsche Bank AG/New York NY 3.3% 16/11/2022	225	0.01	\$200,000	Diageo Capital 3.875% 29/4/2043	174	0.01
\$500,000	Deutsche Bank AG/New York NY 3.547% 18/9/2031	392	0.01				
\$500,000	Deutsche Bank AG/New York NY 3.7% 30/5/2024	388	0.01				
\$400,000	Deutsche Bank AG/New York NY 3.95% 27/2/2023	305	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Diageo Capital 5.875% 30/9/2036	312	0.01	\$300,000	Discovery Communications 4.9% 11/3/2026	248	0.01
\$200,000	Diageo Investment 4.25% 11/5/2042	180	0.01	\$250,000	Discovery Communications 5% 20/9/2037	222	0.01
\$500,000	Diageo Investment 8% 15/9/2022	392	0.01	\$500,000	Discovery Communications 5.2% 20/9/2047	457	0.02
\$700,000	Diamondback Energy 2.875% 1/12/2024	534	0.02	\$300,000	Discovery Communications 5.3% 15/5/2049	279	0.01
\$700,000	Diamondback Energy 3.5% 1/12/2029	548	0.02	\$700,000	DNB Bank 1.127% 16/9/2026	506	0.02
\$300,000	Diamondback Energy 4.4% 24/3/2051	250	0.01	\$250,000	Dollar General 3.25% 15/4/2023	189	0.01
\$200,000	Diamondback Energy 4.75% 31/5/2025	163	0.01	\$200,000	Dollar General 3.5% 3/4/2030	162	0.01
\$500,000	DIB Sukuk 2.95% 16/1/2026	378	0.01	\$300,000	Dollar General 3.875% 15/4/2027	245	0.01
\$500,000	DIB Sukuk 3.625% 6/2/2023	376	0.01	\$200,000	Dollar General 4.125% 3/4/2050	175	0.01
\$200,000	Digital Realty Trust LP 4.45% 15/7/2028	169	0.01	\$400,000	Dollar Tree 4% 15/5/2025	319	0.01
\$800,000	Digital Realty Trust LP 4.75% 1/10/2025	660	0.02	\$750,000	Dollar Tree 4.2% 15/5/2028	621	0.02
\$500,000	Discover Bank 2.7% 6/2/2030	382	0.01	\$1,000,000	Dominion Energy 2.45% 15/1/2023	746	0.03
\$250,000	Discover Bank 4.2% 8/8/2023	195	0.01	\$550,000	Dominion Energy 2.85% 15/8/2026	428	0.02
\$275,000	Discover Bank 4.65% 13/9/2028	235	0.01	\$500,000	Dominion Energy 3.071% 15/8/2024	385	0.01
\$500,000	Discover Bank 4.682% 9/8/2028	386	0.01	\$600,000	Dominion Energy 3.3% 15/4/2041	466	0.02
\$750,000	Discover Financial Services 3.85% 21/11/2022	567	0.02	\$400,000	Dominion Energy 3.375% 1/4/2030	319	0.01
\$300,000	Discover Financial Services 4.1% 9/2/2027	245	0.01	\$100,000	Dominion Energy 3.6% 15/3/2027	81	0.00
\$500,000	Discover Financial Services 4.5% 30/1/2026	410	0.02	\$200,000	Dominion Energy 4.6% 15/3/2049	188	0.01
\$263,000	Discovery Communications 2.95% 20/3/2023	198	0.01	\$300,000	Dominion Energy 4.7% 1/12/2044	276	0.01
\$500,000	Discovery Communications 3.625% 15/5/2030	398	0.01	\$350,000	Dominion Energy 4.9% 1/8/2041	325	0.01
\$100,000	Discovery Communications 3.95% 15/6/2025	80	0.00	\$300,000	Dominion Energy 5.95% 15/6/2035	298	0.01
\$600,000	Discovery Communications 3.95% 20/3/2028	487	0.02	\$300,000	Dominion Energy South Carolina 4.25% 15/8/2028	241	0.01
\$598,000	Discovery Communications 4% 15/9/2055	467	0.02	\$200,000	Dominion Energy South Carolina 5.1% 1/6/2065	218	0.01
\$300,000	Discovery Communications 4.125% 15/5/2029	246	0.01	\$300,000	Dominion Energy South Carolina 5.3% 15/5/2033	288	0.01
\$100,000	Discovery Communications 4.65% 15/5/2050	87	0.00	\$500,000	Doosan Heavy Industries & Construction 1% 21/7/2023	364	0.01
\$100,000	Discovery Communications 4.875% 1/4/2043	88	0.00	\$300,000	Dover 2.95% 4/11/2029	236	0.01
				\$500,000	Dover 3.15% 15/11/2025	392	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Dow Chemical 2.1% 15/11/2030	293	0.01	\$500,000	Duke Energy 2.65% 1/9/2026	386	0.01
\$450,000	Dow Chemical 3.6% 15/11/2050	360	0.01	\$400,000	Duke Energy 3.4% 15/6/2029	319	0.01
\$400,000	Dow Chemical 3.625% 15/5/2026	321	0.01	\$400,000	Duke Energy 3.5% 15/6/2051	307	0.01
\$100,000	Dow Chemical 4.25% 1/10/2034	85	0.00	\$500,000	Duke Energy 3.75% 15/4/2024	390	0.01
\$250,000	Dow Chemical 4.375% 15/11/2042	220	0.01	\$500,000	Duke Energy 3.75% 1/9/2046	396	0.01
\$300,000	Dow Chemical 4.55% 30/11/2025	248	0.01	\$300,000	Duke Energy 3.95% 15/10/2023	232	0.01
\$150,000	Dow Chemical 4.625% 1/10/2044	136	0.01	\$100,000	Duke Energy 3.95% 15/8/2047	82	0.00
\$250,000	Dow Chemical 4.8% 15/5/2049	236	0.01	\$250,000	Duke Energy 4.2% 15/6/2049	212	0.01
\$300,000	Dow Chemical 5.25% 15/11/2041	289	0.01	\$300,000	Duke Energy 4.8% 15/12/2045	275	0.01
\$250,000	Dow Chemical 5.55% 30/11/2048	258	0.01	\$500,000	Duke Energy Carolinas 2.45% 15/8/2029	380	0.01
\$300,000	Dow Chemical 7.375% 1/11/2029	304	0.01	\$500,000	Duke Energy Carolinas 2.45% 1/2/2030	379	0.01
\$300,000	Dow Chemical 9.4% 15/5/2039	402	0.02	\$500,000	Duke Energy Carolinas 2.5% 15/3/2023	373	0.01
\$500,000	DR Horton 2.5% 15/10/2024	381	0.01	\$200,000	Duke Energy Carolinas 3.2% 15/8/2049	155	0.01
\$500,000	DTE Electric 2.25% 1/3/2030	376	0.01	\$200,000	Duke Energy Carolinas 3.7% 1/12/2047	167	0.01
\$200,000	DTE Electric 2.625% 1/3/2031	154	0.01	\$450,000	Duke Energy Carolinas 3.875% 15/3/2046	384	0.01
\$200,000	DTE Electric 2.95% 1/3/2050	152	0.01	\$500,000	Duke Energy Carolinas 3.95% 15/11/2028	418	0.02
\$500,000	DTE Electric 3.375% 1/3/2025	393	0.01	\$200,000	Duke Energy Carolinas 3.95% 15/3/2048	172	0.01
\$100,000	DTE Electric 3.7% 15/3/2045	84	0.00	\$200,000	Duke Energy Carolinas 5.3% 15/2/2040	200	0.01
\$200,000	DTE Electric 3.7% 1/6/2046	168	0.01	\$150,000	Duke Energy Carolinas 6% 15/1/2038	156	0.01
\$300,000	DTE Electric 3.75% 15/8/2047	254	0.01	\$300,000	Duke Energy Carolinas 6.05% 15/4/2038	312	0.01
\$100,000	DTE Electric 3.95% 1/3/2049	88	0.00	\$300,000	Duke Energy Florida 2.5% 1/12/2029	230	0.01
\$300,000	DTE Electric 4.05% 15/5/2048	269	0.01	\$400,000	Duke Energy Florida 3.2% 15/1/2027	319	0.01
\$484,000	DTE Energy 3.4% 15/6/2029	385	0.01	\$250,000	DTE Energy 3.8% 15/3/2027	201	0.01
\$250,000	DTE Energy 3.8% 15/3/2027	201	0.01	\$400,000	Duke Energy 0.9% 15/9/2025	289	0.01
\$400,000	Duke Energy 0.9% 15/9/2025	289	0.01	\$300,000	Duke Energy 2.45% 1/6/2030	224	0.01
\$300,000	Duke Energy 2.45% 1/6/2030	224	0.01	\$150,000	Duke Energy Florida 5.65% 1/4/2040	153	0.01
\$800,000	Duke Energy 2.55% 15/6/2031	598	0.02	\$250,000	Duke Energy Florida 6.35% 15/9/2037	272	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Duke Energy Florida 6.4% 15/6/2038	270	0.01	\$500,000	DXC Technology 4.125% 15/4/2025	398	0.01
\$200,000	Duke Energy Indiana 2.75% 1/4/2050	143	0.01	\$500,000	E*TRADE Financial 3.8% 24/8/2027	407	0.02
\$200,000	Duke Energy Indiana 3.25% 1/10/2049	155	0.01	\$350,000	E.ON International Finance 6.65% 30/4/2038	377	0.01
\$100,000	Duke Energy Indiana 3.75% 15/5/2046	83	0.00	\$300,000	East Ohio Gas 2% 15/6/2030	218	0.01
\$500,000	Duke Energy Ohio 2.125% 1/6/2030	369	0.01	\$300,000	East Ohio Gas 3% 15/6/2050	222	0.01
\$300,000	Duke Energy Ohio 3.7% 15/6/2046	248	0.01	\$300,000	Eastern Energy Gas 3.55% 1/11/2023	230	0.01
\$300,000	Duke Energy Progress 2.5% 15/8/2050	206	0.01	\$201,000	Eastern Energy Gas 3.6% 15/12/2024	157	0.01
\$300,000	Duke Energy Progress 3.45% 15/3/2029	244	0.01	\$99,000	Eastern Gas Transmission & Storage 3.6% 15/12/2024	77	0.00
\$400,000	Duke Energy Progress 3.7% 1/9/2028	329	0.01	\$300,000	Eastern Gas Transmission & Storage 4.8% 1/11/2043	271	0.01
\$200,000	Duke Energy Progress 3.7% 15/10/2046	167	0.01	\$500,000	Eastman Chemical 3.8% 15/3/2025	396	0.01
\$250,000	Duke Energy Progress 4.15% 1/12/2044	221	0.01	\$300,000	Eastman Chemical 4.65% 15/10/2044	268	0.01
\$300,000	Duke Energy Progress 4.2% 15/8/2045	267	0.01	\$150,000	Eastman Chemical 4.8% 1/9/2042	136	0.01
\$500,000	Duke Energy Progress 6.3% 1/4/2038	537	0.02	\$500,000	Eaton 2.75% 2/11/2022	373	0.01
\$300,000	Duke Realty LP 1.75% 1/2/2031	212	0.01	\$200,000	Eaton 3.915% 15/9/2047	172	0.01
\$500,000	Duke Realty LP 2.875% 15/11/2029	388	0.01	\$450,000	Eaton 4% 2/11/2032	385	0.01
\$300,000	Duke University 2.682% 1/10/2044	225	0.01	\$300,000	eBay 1.9% 11/3/2025	226	0.01
\$300,000	Duke University 2.832% 1/10/2055	230	0.01	\$300,000	eBay 2.7% 11/3/2030	228	0.01
\$200,000	Duke University Health System 3.92% 1/6/2047	177	0.01	\$400,000	eBay 3.45% 1/8/2024	312	0.01
\$800,000	DuPont de Nemours 4.205% 15/11/2023	626	0.02	\$500,000	eBay 3.6% 5/6/2027	406	0.02
\$750,000	DuPont de Nemours 4.493% 15/11/2025	615	0.02	\$500,000	eBay 3.65% 10/5/2051	397	0.01
\$500,000	DuPont de Nemours 4.725% 15/11/2028	433	0.02	\$150,000	eBay 4% 15/7/2042	124	0.00
\$400,000	DuPont de Nemours 5.319% 15/11/2038	384	0.01	\$200,000	Ecolab 2.125% 15/8/2050	133	0.00
\$400,000	DuPont de Nemours 5.319% 15/11/2038	384	0.01	\$207,000	Ecolab 2.75% 18/8/2055	150	0.01
\$300,000	DuPont de Nemours 5.419% 15/11/2048	309	0.01	\$500,000	Ecolab 3.25% 14/1/2023	376	0.01
\$600,000	Duquesne Light 3.616% 1/8/2027	476	0.02	\$166,000	Ecolab 3.95% 1/12/2047	148	0.01
				\$500,000	Ecolab 4.8% 24/3/2030	447	0.02
				\$400,000	Edison International 2.4% 15/9/2022	295	0.01
				\$200,000	Edison International 3.55% 15/11/2024	154	0.01
				\$300,000	Edison International 4.125% 15/3/2028	233	0.01
				\$400,000	EDP Finance 3.625% 15/7/2024	312	0.01
				\$150,000	Edwards Lifesciences 4.3% 15/6/2028	126	0.00
				\$400,000	El du Pont de Nemours and 2.3% 15/7/2030	300	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	El Paso Electric 5% 1/12/2044	137	0.01	\$600,000	Enbridge 3.125% 15/11/2029	469	0.02
\$400,000	El Puerto de Liverpool 3.875% 6/10/2026	312	0.01	\$800,000	Enbridge 3.5% 10/6/2024	622	0.02
\$500,000	Elect Global Investments 4.1% Perpetual 3/9/2170	375	0.01	\$400,000	Enbridge 4% 1/10/2023	308	0.01
\$300,000	Electronic Arts 1.85% 15/2/2031	214	0.01	\$150,000	Enbridge 4% 15/11/2049	123	0.00
\$200,000	Electronic Arts 2.95% 15/2/2051	145	0.01	\$100,000	Enbridge 4.5% 10/6/2044	85	0.00
\$500,000	Element Fleet Management 1.6% 6/4/2024	369	0.01	\$300,000	Enbridge 5.5% 1/12/2046	296	0.01
\$400,000	Eli Lilly 2.5% 15/9/2060	268	0.01	\$200,000	Enbridge Energy Partners LP 7.375% 15/10/2045	232	0.01
\$400,000	Eli Lilly & 2.25% 15/5/2050	272	0.01	\$150,000	Enbridge Energy Partners LP 7.5% 15/4/2038	164	0.01
\$500,000	Eli Lilly & 2.75% 1/6/2025	387	0.01	\$500,000	Enel 8.75% 24/9/2073	417	0.02
\$250,000	Eli Lilly & 3.1% 15/5/2027	199	0.01	\$200,000	Enel Americas 4% 25/10/2026	159	0.01
\$200,000	Eli Lilly & 3.375% 15/3/2029	164	0.01	\$250,000	Enel Chile 4.875% 12/6/2028	209	0.01
\$100,000	Eli Lilly & 3.375% 15/3/2029	82	0.00	\$800,000	Enel Finance International 2.25% 12/7/2031	583	0.02
\$150,000	Eli Lilly & 3.7% 1/3/2045	129	0.00	\$500,000	Enel Finance International 2.65% 10/9/2024	382	0.01
\$170,000	Eli Lilly & 3.875% 15/3/2039	149	0.01	\$500,000	Enel Finance International 3.5% 6/4/2028	401	0.02
\$150,000	Eli Lilly & 3.95% 15/5/2047	132	0.00	\$500,000	Enel Finance International 3.625% 25/5/2027	404	0.02
\$50,000	Eli Lilly & 3.95% 15/3/2049	45	0.00	\$500,000	Enel Finance International 4.75% 25/5/2047	461	0.02
\$400,000	Eli Lilly & 3.95% 15/3/2049	360	0.01	\$300,000	Enel Finance International 4.875% 14/6/2029	263	0.01
\$300,000	Eli Lilly & 4.15% 15/3/2059	281	0.01	\$450,000	Enel Finance International 6% 7/10/2039	463	0.02
\$150,000	Embotelladora Andina 3.95% 21/1/2050 ^o	118	0.00	\$200,000	Enel Finance International 6.8% 15/9/2037	217	0.01
\$500,000	EMD Finance 3.25% 19/3/2025	390	0.01	\$400,000	Energy Transfer LP 2.9% 15/5/2025	305	0.01
\$300,000	Emera US Finance LP 3.55% 15/6/2026	238	0.01	\$500,000	Energy Transfer LP 3.6% 1/2/2023	375	0.01
\$400,000	Emera US Finance LP 4.75% 15/6/2046	346	0.01	\$200,000	Energy Transfer LP 3.75% 15/5/2030	158	0.01
\$200,000	Emerson Electric 1.8% 15/10/2027	149	0.01	\$200,000	Energy Transfer LP 3.75% 15/5/2030	158	0.01
\$300,000	Emerson Electric 1.95% 15/10/2030	222	0.01	\$125,000	Energy Transfer LP 4.05% 15/3/2025	98	0.00
\$200,000	Emerson Electric 2.75% 15/10/2050	146	0.01	\$300,000	Energy Transfer LP 4.2% 15/4/2027	242	0.01
\$300,000	Empower Finance 2020 LP 3.075% 17/9/2051	228	0.01	\$250,000	Energy Transfer LP 4.25% 1/4/2024	195	0.01
\$500,000	Empresa Nacional de Telecomunicaciones 4.75% 1/8/2026	401	0.02	\$500,000	Energy Transfer LP 4.5% 15/4/2024	394	0.01
\$500,000	Enable Midstream Partners LP 4.4% 15/3/2027	404	0.02	\$250,000	Energy Transfer LP 4.75% 15/1/2026	204	0.01
\$300,000	Enable Midstream Partners LP 4.95% 15/5/2028	248	0.01				
\$150,000	Enable Midstream Partners LP 5% 15/5/2044	119	0.00				
\$500,000	Enbridge 2.5% 1/8/2033 ^o	368	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Energy Transfer LP 4.9% 1/2/2024	314	0.01	\$300,000	Entergy 2.4% 15/6/2031	220	0.01
\$150,000	Energy Transfer LP 4.9% 15/3/2035	126	0.00	\$500,000	Entergy 2.8% 15/6/2030	381	0.01
\$500,000	Energy Transfer LP 4.95% 15/6/2028	421	0.02	\$400,000	Entergy 2.95% 1/9/2026	312	0.01
\$650,000	Energy Transfer LP 5% 15/5/2050	555	0.02	\$150,000	Entergy 3.75% 15/6/2050	121	0.00
\$300,000	Energy Transfer LP 5.15% 15/3/2045	254	0.01	\$300,000	Entergy Arkansas 2.65% 15/6/2051	211	0.01
\$500,000	Energy Transfer LP 5.25% 15/4/2029	428	0.02	\$250,000	Entergy Gulf States Louisiana 5.59% 1/10/2024	208	0.01
\$300,000	Energy Transfer LP 5.3% 1/4/2044	254	0.01	\$400,000	Entergy Louisiana 2.9% 15/3/2051	294	0.01
\$300,000	Energy Transfer LP 5.3% 15/4/2047	258	0.01	\$500,000	Entergy Louisiana 3.12% 1/9/2027	397	0.01
\$300,000	Energy Transfer LP 5.35% 15/5/2045	258	0.01	\$100,000	Entergy Louisiana 4% 15/3/2033	86	0.00
\$500,000	Energy Transfer LP 5.4% 1/10/2047	439	0.02	\$150,000	Entergy Louisiana 4.05% 1/9/2023	116	0.00
\$500,000	Energy Transfer LP 5.5% 1/6/2027	427	0.02	\$500,000	Entergy Louisiana 4.2% 1/9/2048	449	0.02
\$100,000	Energy Transfer LP 5.8% 15/6/2038	90	0.00	\$150,000	Entergy Louisiana 4.2% 1/4/2050	136	0.01
\$500,000	Energy Transfer LP 5.875% 15/1/2024	400	0.01	\$400,000	Entergy Mississippi 2.85% 1/6/2028	312	0.01
\$250,000	Energy Transfer LP 5.95% 1/10/2043	227	0.01	\$200,000	Entergy Mississippi 3.85% 1/6/2049	171	0.01
\$400,000	Energy Transfer LP 6% 15/6/2048	371	0.01	\$200,000	Entergy Texas 3.55% 30/9/2049	160	0.01
\$300,000	Energy Transfer LP 6.05% 1/6/2041	275	0.01	\$200,000	Entergy Texas 4% 30/3/2029	166	0.01
\$300,000	Energy Transfer LP 6.125% 15/12/2045	281	0.01	\$300,000	Enterprise Products Operating 2.8% 31/1/2030	232	0.01
\$300,000	Energy Transfer LP 6.25% 15/4/2049	289	0.01	\$400,000	Enterprise Products Operating 3.125% 31/7/2029	315	0.01
\$150,000	Energy Transfer LP 6.5% 1/2/2042	143	0.01	\$300,000	Enterprise Products Operating 3.2% 15/2/2052	218	0.01
\$150,000	Energy Transfer LP 7.5% 1/7/2038	153	0.01	\$400,000	Enterprise Products Operating 3.35% 15/3/2023	301	0.01
\$500,000	Energy Transfer LP / Regency Energy Finance 4.5% 1/11/2023	388	0.01	\$100,000	Enterprise Products Operating 3.7% 31/1/2051	78	0.00
\$300,000	Engie 2.875% 10/10/2022	224	0.01	\$200,000	Enterprise Products Operating 3.7% 31/1/2051	157	0.01
\$250,000	Engie Energia Chile 4.5% 29/1/2025	199	0.01	\$300,000	Enterprise Products Operating 3.75% 15/2/2025	237	0.01
\$500,000	Eni 4.25% 9/5/2029	418	0.02	\$500,000	Enterprise Products Operating 3.9% 15/2/2024	389	0.01
\$250,000	Eni USA 7.3% 15/1/2027	236	0.01	\$200,000	Enterprise Products Operating 3.95% 15/2/2027	163	0.01
\$500,000	ENN Energy 2.625% 17/9/2030 ⁰	366	0.01	\$300,000	Enterprise Products Operating 3.95% 31/1/2060	243	0.01
\$400,000	Entergy 0.9% 15/9/2025	288	0.01	\$400,000	Enterprise Products Operating 4.15% 16/10/2028	334	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Enterprise Products Operating 4.2% 31/1/2050	253	0.01	\$200,000	Equinix 3.2% 18/11/2029	157	0.01
\$200,000	Enterprise Products Operating 4.25% 15/2/2048	168	0.01	\$400,000	Equinix 3.4% 15/2/2052	305	0.01
\$550,000	Enterprise Products Operating 4.45% 15/2/2043	471	0.02	\$324,000	Equitable 3.9% 20/4/2023	248	0.01
\$450,000	Enterprise Products Operating 4.8% 1/2/2049	408	0.02	\$400,000	Equitable 4.35% 20/4/2028	334	0.01
\$250,000	Enterprise Products Operating 4.85% 15/8/2042	224	0.01	\$400,000	Equitable 5% 20/4/2048	379	0.01
\$400,000	Enterprise Products Operating 4.85% 15/3/2044	360	0.01	\$100,000	Equitable 5% 20/4/2048	95	0.00
\$200,000	Enterprise Products Operating 4.875% 16/8/2077	143	0.01	\$300,000	Equitable Financial Life Global Funding 1.4% 27/8/2027	217	0.01
\$200,000	Enterprise Products Operating 4.9% 15/5/2046	182	0.01	\$300,000	Equitable Financial Life Global Funding 1.75% 15/11/2030	212	0.01
\$100,000	Enterprise Products Operating 4.95% 15/10/2054	94	0.00	\$300,000	Equitable Financial Life Global Funding 1.8% 8/3/2028	219	0.01
\$500,000	Enterprise Products Operating 5.1% 15/2/2045	462	0.02	\$100,000	ERAC USA Finance 3.3% 15/10/2022	75	0.00
\$300,000	Enterprise Products Operating 5.25% 16/8/2077	228	0.01	\$200,000	ERAC USA Finance 3.3% 1/12/2026	159	0.01
\$200,000	Enterprise Products Operating 5.375% 15/2/2078	150	0.01	\$500,000	ERAC USA Finance 3.8% 1/11/2025	400	0.01
\$250,000	Enterprise Products Operating 5.7% 15/2/2042	246	0.01	\$250,000	ERAC USA Finance 3.85% 15/11/2024	197	0.01
\$500,000	Enterprise Products Operating 5.95% 1/2/2041	505	0.02	\$200,000	ERAC USA Finance 4.2% 1/11/2046	177	0.01
\$200,000	Enterprise Products Operating 6.125% 15/10/2039	203	0.01	\$150,000	ERAC USA Finance 4.5% 15/2/2045	136	0.01
\$100,000	Enterprise Products Operating 6.45% 1/9/2040	105	0.00	\$200,000	ERAC USA Finance 5.625% 15/3/2042	204	0.01
\$400,000	EOG Resources 3.15% 1/4/2025	312	0.01	\$350,000	ERAC USA Finance 7% 15/10/2037	386	0.01
\$200,000	EOG Resources 4.15% 15/1/2026	163	0.01	\$200,000	ERP Operating LP 1.85% 1/8/2031	143	0.01
\$300,000	EOG Resources 4.375% 15/4/2030	258	0.01	\$300,000	ERP Operating LP 3.5% 1/3/2028	243	0.01
\$300,000	EOG Resources 4.95% 15/4/2050	295	0.01	\$200,000	ERP Operating LP 4% 1/8/2047	175	0.01
\$400,000	Equifax 2.6% 1/12/2024	306	0.01	\$300,000	ERP Operating LP 4.15% 1/12/2028	252	0.01
\$300,000	Equifax 3.1% 15/5/2030	234	0.01	\$300,000	ERP Operating LP 4.5% 1/7/2044	280	0.01
\$300,000	Equinix 1% 15/9/2025	217	0.01	\$300,000	ERP Operating LP 4.625% 15/12/2021	218	0.01
\$300,000	Equinix 1.55% 15/3/2028	215	0.01	\$300,000	Essential Utilities 2.704% 15/4/2030	228	0.01
\$400,000	Equinix 2.15% 15/7/2030	290	0.01	\$200,000	Essential Utilities 3.351% 15/4/2050	153	0.01
\$500,000	Equinix 2.625% 18/11/2024	381	0.01	\$200,000	Essential Utilities 4.276% 1/5/2049	176	0.01
\$300,000	Equinix 2.95% 15/9/2051	211	0.01	\$100,000	Essex Portfolio LP 1.65% 15/1/2031	70	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Essex Portfolio LP 1.7% 1/3/2028	217	0.01	\$500,000	Exelon Generation 3.25% 1/6/2025	390	0.01
\$200,000	Essex Portfolio LP 2.65% 15/3/2032	150	0.01	\$400,000	Exelon Generation 5.6% 15/6/2042	348	0.01
\$100,000	Essex Portfolio LP 2.65% 1/9/2050	67	0.00	\$500,000	Exelon Generation 6.25% 1/10/2039	452	0.02
\$200,000	Essex Portfolio LP 3% 15/1/2030	155	0.01	\$200,000	Expedia 2.95% 15/3/2031	147	0.01
\$300,000	Essex Portfolio LP 3.375% 15/4/2026	237	0.01	\$400,000	Expedia 3.25% 15/2/2030	302	0.01
\$400,000	Essex Portfolio LP 4% 1/3/2029	331	0.01	\$300,000	Expedia 3.8% 15/2/2028	236	0.01
\$200,000	Estee Lauder Cos 2% 1/12/2024	152	0.01	\$300,000	Expedia 4.625% 1/8/2027	247	0.01
\$500,000	Estee Lauder Cos 2.375% 1/12/2029	382	0.01	\$300,000	Expedia 5% 15/2/2026	246	0.01
\$500,000	Estee Lauder Cos 2.6% 15/4/2030	387	0.01	\$432,000	Expedia 6.25% 1/5/2025	362	0.01
\$200,000	Estee Lauder Cos 4.15% 15/3/2047	186	0.01	\$475,000	Experian Finance 4.25% 1/2/2029	392	0.01
\$200,000	Estee Lauder Cos 4.375% 15/6/2045	186	0.01	\$800,000	Exxon Mobil 1.571% 15/4/2023	593	0.02
\$500,000	Everest Reinsurance 3.5% 15/10/2050	397	0.01	\$400,000	Exxon Mobil 2.019% 16/8/2024	303	0.01
\$500,000	Evergy 2.45% 15/9/2024	380	0.01	\$400,000	Exxon Mobil 2.275% 16/8/2026	307	0.01
\$500,000	Evergy 2.9% 15/9/2029	387	0.01	\$300,000	Exxon Mobil 2.44% 16/8/2029	229	0.01
\$100,000	Evergy Kansas Central 3.25% 1/9/2049	78	0.00	\$600,000	Exxon Mobil 2.61% 15/10/2030	462	0.02
\$300,000	Evergy Kansas Central 4.125% 1/3/2042	262	0.01	\$400,000	Exxon Mobil 2.709% 6/3/2025	308	0.01
\$400,000	Evergy Kansas Central 4.25% 1/12/2045	359	0.01	\$300,000	Exxon Mobil 2.726% 1/3/2023	225	0.01
\$250,000	Evergy Metro 4.2% 15/6/2047	224	0.01	\$1,000,000	Exxon Mobil 2.992% 19/3/2025	777	0.03
\$50,000	Evergy Metro 5.3% 1/10/2041	50	0.00	\$200,000	Exxon Mobil 2.995% 16/8/2039	153	0.01
\$400,000	Eversource Energy 3.15% 15/1/2025	311	0.01	\$900,000	Exxon Mobil 3.043% 1/3/2026	709	0.03
\$100,000	Eversource Energy 3.3% 15/1/2028	80	0.00	\$500,000	Exxon Mobil 3.095% 16/8/2049	378	0.01
\$200,000	Eversource Energy 3.45% 15/1/2050	157	0.01	\$300,000	Exxon Mobil 3.176% 15/3/2024	231	0.01
\$300,000	Exelon 3.4% 15/4/2026	238	0.01	\$500,000	Exxon Mobil 3.294% 19/3/2027	402	0.02
\$200,000	Exelon 3.95% 15/6/2025	160	0.01	\$900,000	Exxon Mobil 3.452% 15/4/2051	722	0.03
\$350,000	Exelon 4.05% 15/4/2030	292	0.01	\$400,000	Exxon Mobil 3.482% 19/3/2030	329	0.01
\$300,000	Exelon 4.45% 15/4/2046	269	0.01	\$250,000	Exxon Mobil 3.567% 6/3/2045	202	0.01
\$175,000	Exelon 4.7% 15/4/2050	164	0.01	\$800,000	Exxon Mobil 4.114% 1/3/2046	696	0.03
\$300,000	Exelon 5.1% 15/6/2045	293	0.01	\$600,000	Exxon Mobil 4.227% 19/3/2040	528	0.02
\$150,000	Exelon 5.625% 15/6/2035	145	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$900,000	Exxon Mobil 4.327% 19/3/2050	820	0.03	\$250,073	Fermaca Enterprises S de RL de 6.375% 30/3/2038 ^o	207	0.01
\$1,000,000	F&G Global Funding 1.75% 30/6/2026	738	0.03	\$100,000	Fibria Overseas Finance 5.5% 17/1/2027	84	0.00
\$500,000	Fairfax Financial 4.625% 29/4/2030	417	0.02	\$200,000	Fidelity National Financial 2.45% 15/3/2031	146	0.01
\$500,000	Fairfax Financial 4.85% 17/4/2028	419	0.02	\$400,000	Fidelity National Financial 3.4% 15/6/2030	314	0.01
\$200,000	Falabella 4.375% 27/1/2025 ^o	157	0.01	\$300,000	Fidelity National Information Services 0.375% 1/3/2023	218	0.01
\$500,000	Far East Horizon 2.625% 3/3/2024	364	0.01	\$500,000	Fidelity National Information Services 0.6% 1/3/2024	363	0.01
\$300,000	Farmers Exchange Capital II 6.151% 1/11/2053	285	0.01	\$750,000	Fidelity National Information Services 1.15% 1/3/2026	543	0.02
\$250,000	Farmers Insurance Exchange 4.747% 1/11/2057	209	0.01	\$500,000	Fidelity National Information Services 3.1% 1/3/2041	379	0.01
\$500,000	Federal Realty Investment Trust 3.5% 1/6/2030	401	0.02	\$100,000	Fidelity National Information Services 3.75% 21/5/2029	82	0.00
\$200,000	Federal Realty Investment Trust 4.5% 1/12/2044	178	0.01	\$100,000	Fidelity National Information Services 4.5% 15/8/2046	90	0.00
\$800,000	Federation des Caisses Desjardins du Quebec 2.05% 10/2/2025	602	0.02	\$500,000	Fifth Third Bancorp 1.625% 5/5/2023	370	0.01
\$500,000	FedEx 3.1% 5/8/2029	394	0.01	\$500,000	Fifth Third Bancorp 3.65% 25/1/2024	388	0.01
\$400,000	FedEx 3.25% 1/4/2026	317	0.01	\$300,000	Fifth Third Bancorp 8.25% 1/3/2038	368	0.01
\$500,000	FedEx 3.25% 15/5/2041	380	0.01	\$1,000,000	Fifth Third Bank NA 1.8% 30/1/2023	741	0.03
\$200,000	FedEx 3.875% 1/8/2042	165	0.01	\$300,000	Fifth Third Bank NA 2.25% 1/2/2027	229	0.01
\$300,000	FedEx 4.05% 15/2/2048	254	0.01	\$650,000	Fifth Third Bank NA 3.85% 15/3/2026	524	0.02
\$200,000	FedEx 4.1% 15/4/2043	168	0.01	\$350,000	Fifth Third Bank NA 3.95% 28/7/2025	285	0.01
\$300,000	FedEx 4.1% 1/2/2045	252	0.01	\$200,000	First American Financial 4% 15/5/2030	163	0.01
\$300,000	FedEx 4.2% 17/10/2028	254	0.01	\$800,000	First Horizon 3.55% 26/5/2023	609	0.02
\$200,000	FedEx 4.25% 15/5/2030	170	0.01	\$250,000	First Republic Bank/CA 4.375% 1/8/2046	228	0.01
\$300,000	FedEx 4.4% 15/1/2047	265	0.01	\$500,000	Fiserv 2.25% 1/6/2027	378	0.01
\$300,000	FedEx 4.55% 1/4/2046	268	0.01	\$400,000	Fiserv 2.65% 1/6/2030	302	0.01
\$275,000	FedEx 4.75% 15/11/2045	253	0.01	\$400,000	Fiserv 2.75% 1/7/2024	307	0.01
\$100,000	FedEx 4.95% 17/10/2048	96	0.00	\$400,000	Fiserv 3.2% 1/7/2026	316	0.01
\$200,000	FedEx 5.1% 15/1/2044	191	0.01	\$200,000	Fiserv 3.2% 1/7/2026	158	0.01
\$200,000	FedEx 5.25% 15/5/2050	201	0.01	\$500,000	Fiserv 3.5% 1/10/2022	373	0.01
\$300,000	FedEx 5.25% 15/5/2050	302	0.01	\$900,000	Fiserv 3.5% 1/7/2029	720	0.03
\$473,264	FedEx 2020-1 Class AA Pass Through Trust 1.875% 20/8/2035	345	0.01	\$500,000	Fiserv 3.8% 1/10/2023	387	0.01
\$298,385	FEL Energy VI Sarl 5.75% 1/12/2040	229	0.01	\$575,000	Fiserv 4.4% 1/7/2049	515	0.02
\$300,000	Ferguson Finance 3.25% 2/6/2030	238	0.01	\$250,000	Flex 4.75% 15/6/2025	202	0.01
\$200,000	Ferguson Finance 4.5% 24/10/2028	170	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Flex 4.875% 15/6/2029	252	0.01	\$400,000	Fortis Inc/Canada 3.055% 4/10/2026	314	0.01
\$200,000	Flex 4.875% 12/5/2030	169	0.01	\$300,000	Fortive 3.15% 15/6/2026	237	0.01
\$600,000	Flex Intermediate Holdco 4.317% 30/12/2039	455	0.02	\$200,000	Fortive 4.3% 15/6/2046	176	0.01
\$400,000	Florida Gas Transmission 2.55% 1/7/2030	298	0.01	\$400,000	Fortune Brands Home & Security 3.25% 15/9/2029	317	0.01
\$300,000	Florida Power & Light 2.75% 1/6/2023	225	0.01	\$200,000	Fox 3.05% 7/4/2025	155	0.01
\$500,000	Florida Power & Light 2.85% 1/4/2025	387	0.01	\$200,000	Fox 3.5% 8/4/2030	160	0.01
\$500,000	Florida Power & Light 3.125% 1/12/2025	394	0.01	\$600,000	Fox 4.03% 25/1/2024	469	0.02
\$300,000	Florida Power & Light 3.15% 1/10/2049	239	0.01	\$400,000	Fox 4.709% 25/1/2029	343	0.01
\$200,000	Florida Power & Light 3.7% 1/12/2047	174	0.01	\$500,000	Fox 5.476% 25/1/2039	473	0.02
\$300,000	Florida Power & Light 3.8% 15/12/2042	258	0.01	\$400,000	Fox 5.576% 25/1/2049	400	0.01
\$300,000	Florida Power & Light 3.95% 1/3/2048	269	0.01	\$250,000	Foxconn Far East 1.625% 28/10/2025	184	0.01
\$300,000	Florida Power & Light 3.99% 1/3/2049	271	0.01	\$300,000	Foxconn Far East 2.5% 28/10/2030	220	0.01
\$300,000	Florida Power & Light 4.05% 1/6/2042	268	0.01	\$200,000	Franklin Resources 2.85% 30/3/2025	155	0.01
\$400,000	Florida Power & Light 4.125% 1/6/2048	367	0.01	\$800,000	Franshion Brilliant 3.2% 9/4/2026	578	0.02
\$200,000	Florida Power & Light 5.25% 1/2/2041	203	0.01	\$700,000	Fresenius Medical Care US Finance III 1.875% 1/12/2026	513	0.02
\$200,000	Florida Power & Light 5.96% 1/4/2039	214	0.01	\$500,000	Fresenius Medical Care US Finance III 2.375% 16/2/2031	359	0.01
\$400,000	Flowers Foods 2.4% 15/3/2031	294	0.01	\$300,000	Fresnillo 4.25% 2/10/2050	231	0.01
\$300,000	Flowserve 3.5% 1/10/2030	230	0.01	\$600,000	FS KKR Capital 4.125% 1/2/2025	463	0.02
\$150,000	FMC 3.2% 1/10/2026	117	0.00	\$200,000	Fuqing Investment Management 3.25% 23/6/2025	143	0.01
\$150,000	FMC 3.45% 1/10/2029	119	0.00	\$500,000	GA Global Funding Trust 1.625% 15/1/2026	370	0.01
\$150,000	FMC 4.5% 1/10/2049	131	0.00	\$500,000	Galaxy Pipeline Assets Bidco 2.16% 31/3/2034	363	0.01
\$250,000	FMR 4.95% 1/2/2033	230	0.01	\$500,000	Galaxy Pipeline Assets Bidco 2.625% 31/3/2036	362	0.01
\$250,000	FMR 6.5% 14/12/2040	275	0.01	\$750,000	Galaxy Pipeline Assets Bidco 2.94% 30/9/2040	553	0.02
\$400,000	FMR 7.57% 15/6/2029	411	0.02	\$500,000	Galaxy Pipeline Assets Bidco 3.25% 30/9/2040	372	0.01
\$300,000	Fomento Economico Mexicano 3.5% 16/1/2050	233	0.01	\$300,000	GATX 3.5% 15/3/2028	241	0.01
\$300,000	Fomento Economico Mexicano 3.5% 16/1/2050	233	0.01	\$300,000	GATX 4.7% 1/4/2029	256	0.01
\$300,000	Fomento Economico Mexicano 4.375% 10/5/2043	264	0.01	\$250,000	GATX 5.2% 15/3/2044	236	0.01
\$250,000	Ford Foundation/The 2.815% 1/6/2070	187	0.01	\$600,000	GC Treasury Center 4.3% 18/3/2051	486	0.02
\$300,000	Formosa Cayman 3.375% 22/4/2025	231	0.01	\$500,000	GE Capital Funding 3.45% 15/5/2025	394	0.01
\$500,000	Fortinet 1% 15/3/2026	361	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	GE Capital Funding 4.05% 15/5/2027	329	0.01	\$800,000	General Electric 4.35% 1/5/2050	720	0.03
\$500,000	GE Capital Funding 4.4% 15/5/2030	426	0.02	\$375,000	General Electric 4.5% 11/3/2044	336	0.01
\$600,000	GE Capital Funding 4.4% 15/5/2030	512	0.02	\$500,000	General Electric 5.875% 14/1/2038	501	0.02
\$200,000	GE Capital Funding 4.55% 15/5/2032	175	0.01	\$150,000	General Electric 6.15% 7/8/2037	153	0.01
\$783,000	GE Capital International Funding Unlimited 3.373% 15/11/2025 ²	622	0.02	\$722,000	General Electric 6.75% 15/3/2032	730	0.03
\$3,389,000	GE Capital International Funding Unlimited 4.418% 15/11/2035	2,999	0.11	\$194,000	General Electric 6.875% 10/1/2039	214	0.01
\$200,000	Geely Automobile 3.625% 25/1/2023	149	0.01	\$400,000	General Mills 2.6% 12/10/2022	297	0.01
\$800,000	General Dynamics 1.15% 1/6/2026 ²	587	0.02	\$500,000	General Mills 2.875% 15/4/2030	389	0.01
\$250,000	General Dynamics 2.125% 15/8/2026	191	0.01	\$300,000	General Mills 3% 1/2/2051	227	0.01
\$400,000	General Dynamics 2.25% 15/11/2022	296	0.01	\$100,000	General Mills 3.15% 15/12/2021	73	0.00
\$675,000	General Dynamics 3.375% 15/5/2023	514	0.02	\$200,000	General Mills 3.2% 10/2/2027	158	0.01
\$500,000	General Dynamics 3.5% 1/4/2027	405	0.02	\$300,000	General Mills 3.65% 15/2/2024	232	0.01
\$600,000	General Dynamics 3.625% 1/4/2030	495	0.02	\$100,000	General Mills 4.15% 15/2/2043	88	0.00
\$300,000	General Dynamics 4.25% 1/4/2040	270	0.01	\$500,000	General Mills 4.2% 17/4/2028	419	0.02
\$300,000	General Dynamics 4.25% 1/4/2050	283	0.01	\$300,000	General Motors 5% 1/10/2028	255	0.01
\$150,000	General Electric 2.7% 9/10/2022	112	0.00	\$300,000	General Motors 5% 1/4/2035	263	0.01
\$125,000	General Electric 3.1% 9/1/2023	94	0.00	\$500,000	General Motors 5.15% 1/4/2038	439	0.02
\$100,000	General Electric 3.15% 7/9/2022	75	0.00	\$300,000	General Motors 5.2% 1/4/2045	268	0.01
\$400,000	General Electric 3.375% 11/3/2024	310	0.01	\$500,000	General Motors 5.4% 2/10/2023	397	0.01
\$100,000	General Electric 3.45% 15/5/2024	77	0.00	\$300,000	General Motors 5.4% 1/4/2048	278	0.01
\$500,000	General Electric 3.45% 1/5/2027	400	0.01	\$300,000	General Motors 5.95% 1/4/2049	297	0.01
\$400,000	General Electric 3.625% 1/5/2030	327	0.01	\$800,000	General Motors 6.125% 1/10/2025	684	0.03
\$150,000	General Electric 4.125% 9/10/2042	128	0.00	\$500,000	General Motors 6.25% 2/10/2043	497	0.02
\$250,000	General Electric 4.25% 1/5/2040	217	0.01	\$300,000	General Motors 6.6% 1/4/2036	298	0.01
				\$50,000	General Motors 6.75% 1/4/2046	52	0.00
				\$100,000	General Motors 6.8% 1/10/2027	91	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	General Motors Financial 1.05% 8/3/2024	365	0.01	\$300,000	Georgia Power 2.1% 30/7/2023	225	0.01
\$500,000	General Motors Financial 1.25% 8/1/2026	361	0.01	\$500,000	Georgia Power 2.65% 15/9/2029	383	0.01
\$1,000,000	General Motors Financial 1.7% 18/8/2023	742	0.03	\$200,000	Georgia Power 3.25% 30/3/2027	157	0.01
\$300,000	General Motors Financial 2.35% 8/1/2031	216	0.01	\$100,000	Georgia Power 3.7% 30/1/2050	81	0.00
\$500,000	General Motors Financial 2.7% 20/8/2027	379	0.01	\$500,000	Georgia Power 4.3% 15/3/2042	433	0.02
\$500,000	General Motors Financial 2.7% 10/6/2031	369	0.01	\$300,000	Georgia Power 4.3% 15/3/2043	263	0.01
\$400,000	General Motors Financial 2.9% 26/2/2025	307	0.01	\$500,000	Georgia-Pacific 0.625% 15/5/2024	364	0.01
\$300,000	General Motors Financial 3.25% 5/1/2023	225	0.01	\$400,000	Georgia-Pacific 1.75% 30/9/2025	299	0.01
\$400,000	General Motors Financial 3.45% 10/4/2022	294	0.01	\$500,000	Georgia-Pacific 2.3% 30/4/2030	375	0.01
\$800,000	General Motors Financial 3.5% 7/11/2024	622	0.02	\$700,000	Georgia-Pacific 8% 15/1/2024	597	0.02
\$400,000	General Motors Financial 3.55% 8/7/2022	298	0.01	\$150,000	Georgia-Pacific 8.875% 15/5/2031	173	0.01
\$300,000	General Motors Financial 3.6% 21/6/2030	236	0.01	\$250,000	Gerdau Trade 4.75% 15/4/2023	193	0.01
\$200,000	General Motors Financial 3.85% 5/1/2028	159	0.01	\$1,000,000	Gilead Sciences 2.5% 1/9/2023	754	0.03
\$700,000	General Motors Financial 4.15% 19/6/2023	538	0.02	\$300,000	Gilead Sciences 2.6% 1/10/2040	213	0.01
\$500,000	General Motors Financial 4.35% 9/4/2025	400	0.02	\$450,000	Gilead Sciences 2.8% 1/10/2050	321	0.01
\$300,000	General Motors Financial 4.35% 17/1/2027	245	0.01	\$400,000	Gilead Sciences 2.95% 1/3/2027	314	0.01
\$500,000	General Motors Financial 5.1% 17/1/2024	397	0.01	\$1,000,000	Gilead Sciences 3.65% 1/3/2026	801	0.03
\$250,000	General Motors Financial 5.25% 1/3/2026	209	0.01	\$1,000,000	Gilead Sciences 3.7% 1/4/2024	779	0.03
\$200,000	General Motors Financial 5.65% 17/1/2029	177	0.01	\$400,000	Gilead Sciences 4% 1/9/2036	341	0.01
\$600,000	Genm Capital Labuan 3.882% 19/4/2031	439	0.02	\$600,000	Gilead Sciences 4.15% 1/3/2047	524	0.02
\$300,000	Genting New York / GENNY Capital 3.3% 15/2/2026	218	0.01	\$150,000	Gilead Sciences 4.4% 1/12/2021	109	0.00
\$400,000	Genuine Parts 1.875% 1/11/2030	284	0.01	\$500,000	Gilead Sciences 4.5% 1/2/2045	451	0.02
\$400,000	George Washington University/The 4.126% 15/9/2048	369	0.01	\$500,000	Gilead Sciences 4.6% 1/9/2035	448	0.02
\$300,000	Georgetown University/The 2.943% 1/4/2050	227	0.01	\$600,000	Gilead Sciences 4.75% 1/3/2046	562	0.02
\$200,000	Georgetown University/The 4.315% 1/4/2049	186	0.01	\$550,000	Gilead Sciences 4.8% 1/4/2044	512	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	Gilead Sciences 5.65% 1/12/2041	153	0.01	\$500,000	Global Payments 3.75% 1/6/2023	380	0.01
\$700,000	GlaxoSmithKline Capital 3% 1/6/2024	541	0.02	\$300,000	Global Payments 4.15% 15/8/2049	252	0.01
\$600,000	GlaxoSmithKline Capital 3.375% 15/5/2023	458	0.02	\$200,000	Global Payments 4.8% 1/4/2026	166	0.01
\$250,000	GlaxoSmithKline Capital 3.375% 1/6/2029	203	0.01	\$300,000	Globe Life 2.15% 15/8/2030	218	0.01
\$600,000	GlaxoSmithKline Capital 3.625% 15/5/2025	479	0.02	\$400,000	GLP Capital LP / GLP Financing II 3.35% 1/9/2024	307	0.01
\$150,000	GlaxoSmithKline Capital 3.875% 15/5/2028	125	0.00	\$200,000	GLP Capital LP / GLP Financing II 4% 15/1/2030	157	0.01
\$250,000	GlaxoSmithKline Capital 4.2% 18/3/2043	225	0.01	\$300,000	GLP Capital LP / GLP Financing II 4% 15/1/2031	236	0.01
\$200,000	GlaxoSmithKline Capital 5.375% 15/4/2034	197	0.01	\$400,000	GLP Capital LP / GLP Financing II 5.25% 1/6/2025	326	0.01
\$700,000	GlaxoSmithKline Capital 6.375% 15/5/2038	769	0.03	\$150,000	GLP Capital LP / GLP Financing II 5.75% 1/6/2028	129	0.00
\$500,000	Glencore Finance Canada 4.25% 25/10/2022	378	0.01	\$300,000	GLP China 2.95% 29/3/2026	220	0.01
\$250,000	Glencore Finance Canada 5.55% 25/10/2042	236	0.01	\$250,000	GLP Pte 3.875% 4/6/2025	191	0.01
\$150,000	Glencore Finance Canada 6% 15/11/2041	146	0.01	\$282,360	GNL Quintero 4.634% 31/7/2029 ^D	223	0.01
\$500,000	Glencore Funding 1.625% 1/9/2025	367	0.01	\$500,000	Gohl Capital 4.25% 24/1/2027	384	0.01
\$400,000	Glencore Funding 2.5% 1/9/2030	290	0.01	\$600,000	Goldman Sachs 0.627% 17/11/2023	436	0.02
\$500,000	Glencore Funding 2.85% 27/4/2031	372	0.01	\$375,000	Goldman Sachs 0.657% 10/9/2024	272	0.01
\$300,000	Glencore Funding 3.875% 27/10/2027 ^D	240	0.01	\$200,000	Goldman Sachs 0.673% 8/3/2024	145	0.01
\$400,000	Glencore Funding 4.125% 30/5/2023	307	0.01	\$300,000	Goldman Sachs 0.855% 12/2/2026	217	0.01
\$500,000	Glencore Funding 4.125% 12/3/2024	390	0.01	\$700,000	Goldman Sachs 1.093% 9/12/2026	505	0.02
\$500,000	Glencore Funding 4.625% 29/4/2024	398	0.01	\$1,000,000	Goldman Sachs 1.431% 9/3/2027	728	0.03
\$300,000	Glencore Funding 4.875% 12/3/2029	254	0.01	\$375,000	Goldman Sachs 1.542% 10/9/2027	274	0.01
\$200,000	Global Atlantic Fin 4.4% 15/10/2029	161	0.01	\$700,000	Goldman Sachs 1.992% 27/11/2032	499	0.02
\$500,000	Global Payments 1.2% 1/3/2026	361	0.01	\$1,000,000	Goldman Sachs 2.383% 21/7/2032	735	0.03
\$300,000	Global Payments 2.65% 15/2/2025	229	0.01	\$300,000	Goldman Sachs 2.6% 7/2/2030	227	0.01
\$300,000	Global Payments 2.9% 15/5/2030	229	0.01	\$500,000	Goldman Sachs 2.6% 7/2/2030	379	0.01
\$400,000	Global Payments 3.2% 15/8/2029	312	0.01	\$525,000	Goldman Sachs 2.615% 22/4/2032	393	0.01
				\$1,000,000	Goldman Sachs 2.905% 24/7/2023	742	0.03
				\$700,000	Goldman Sachs 2.908% 5/6/2023	518	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Goldman Sachs 2.908% 21/7/2042	294	0.01	\$600,000	Goldman Sachs 4.8% 8/7/2044	569	0.02
\$1,000,000	Goldman Sachs 3.2% 23/2/2023	754	0.03	\$700,000	Goldman Sachs 5.15% 22/5/2045	683	0.03
\$300,000	Goldman Sachs 3.21% 22/4/2042	231	0.01	\$52,000	Goldman Sachs 5.95% 15/1/2027	46	0.00
\$500,000	Goldman Sachs 3.21% 22/4/2042	385	0.01	\$250,000	Goldman Sachs 6.125% 15/2/2033	247	0.01
\$1,000,000	Goldman Sachs 3.272% 29/9/2025	778	0.03	\$550,000	Goldman Sachs 6.25% 1/2/2041	595	0.02
\$300,000	Goldman Sachs 3.5% 31/5/2024 ⁰	235	0.01	\$300,000	Goldman Sachs 6.45% 1/5/2036	309	0.01
\$750,000	Goldman Sachs 3.5% 23/1/2025	587	0.02	\$1,650,000	Goldman Sachs 6.75% 1/10/2037	1,747	0.07
\$1,500,000	Goldman Sachs 3.5% 1/4/2025	1,180	0.04	\$300,000	Goldman Sachs BDC 3.75% 10/2/2025	233	0.01
\$1,000,000	Goldman Sachs 3.5% 16/11/2026	791	0.03	\$250,000	Goldman Sachs Capital I 6.345% 15/2/2034	258	0.01
\$500,000	Goldman Sachs 3.625% 22/1/2023	380	0.01	\$400,000	Golub Capital BDC 2.5% 24/8/2026	295	0.01
\$500,000	Goldman Sachs 3.625% 20/2/2024	389	0.01	\$300,000	Goodman US Finance Four 4.5% 15/10/2037	258	0.01
\$500,000	Goldman Sachs 3.691% 5/6/2028	404	0.02	\$300,000	Graphic Packaging International 0.821% 15/4/2024	217	0.01
\$500,000	Goldman Sachs 3.75% 22/5/2025	396	0.01	\$250,000	Graphic Packaging International 1.512% 15/4/2026	182	0.01
\$600,000	Goldman Sachs 3.75% 25/2/2026	481	0.02	\$400,000	Gray Oak Pipeline 3.45% 15/10/2027	308	0.01
\$1,000,000	Goldman Sachs 3.8% 15/3/2030	821	0.03	\$300,000	Great-West Lifeco Finance 2018 LP 4.047% 17/5/2028	249	0.01
\$500,000	Goldman Sachs 3.814% 23/4/2029	407	0.02	\$300,000	Great-West Lifeco Finance Delaware LP 4.15% 3/6/2047	265	0.01
\$200,000	Goldman Sachs 3.814% 23/4/2029	163	0.01	\$150,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/8/2025	108	0.00
\$500,000	Goldman Sachs 3.85% 8/7/2024	393	0.01	\$600,000	Grupo Bimbo 3.875% 27/6/2024	468	0.02
\$500,000	Goldman Sachs 3.85% 26/1/2027	402	0.02	\$200,000	Grupo Bimbo 4% 6/9/2049	160	0.01
\$1,150,000	Goldman Sachs 4% 3/3/2024	903	0.03	\$200,000	Grupo Bimbo 4.7% 10/11/2047	177	0.01
\$600,000	Goldman Sachs 4.017% 31/10/2038	511	0.02	\$250,000	Grupo Bimbo 4.875% 27/6/2044	221	0.01
\$900,000	Goldman Sachs 4.223% 1/5/2029	749	0.03	\$400,000	Grupo Televisa SAB 5% 13/5/2045	360	0.01
\$700,000	Goldman Sachs 4.25% 21/10/2025	567	0.02	\$200,000	Grupo Televisa SAB 5.25% 24/5/2049	190	0.01
\$500,000	Goldman Sachs 4.411% 23/4/2039	446	0.02	\$200,000	Grupo Televisa SAB 6.125% 31/1/2046	208	0.01
\$500,000	Goldman Sachs 4.75% 21/10/2045	480	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Grupo Televisa SAB 6.625% 18/3/2025	342	0.01	\$50,000	Hartford Financial Services 3.6% 19/8/2049	41	0.00
\$300,000	Grupo Televisa SAB 6.625% 15/1/2040	314	0.01	\$400,000	Hartford Financial Services 3.6% 19/8/2049	328	0.01
\$500,000	GS Caltex 3.875% 27/6/2023	383	0.01	\$100,000	Hartford Financial Services 4.3% 15/4/2043	88	0.00
\$250,000	GTL Trade Finance 7.25% 16/4/2044 ^Q	258	0.01	\$200,000	Hartford Financial Services 4.4% 15/3/2048	182	0.01
\$541,000	GTL Trade Finance / Gerdau 5.893% 29/4/2024 ^Q	440	0.02	\$100,000	Hartford Financial Services 6.625% 15/4/2042	107	0.00
\$150,000	Guardian Life Global Funding 1.1% 23/6/2025	110	0.00	\$200,000	Hasbro 3% 19/11/2024	154	0.01
\$200,000	Guardian Life Insurance of America/The 3.7% 22/1/2070	159	0.01	\$200,000	Hasbro 3.55% 19/11/2026	159	0.01
\$200,000	Guardian Life Insurance of America/The 4.85% 24/1/2077	194	0.01	\$500,000	Hasbro 3.9% 19/11/2029	406	0.02
\$150,000	Guardian Life Insurance of America/The 4.875% 19/6/2064	145	0.01	\$100,000	Hasbro 5.1% 15/5/2044	89	0.00
\$500,000	Guotai Junan International 2% 3/3/2026 ^Q	363	0.01	\$100,000	HBOS 6% 1/11/2033	97	0.00
\$200,000	Hackensack Meridian Health 2.875% 1/9/2050	149	0.01	\$500,000	HCA 3.5% 15/7/2051	372	0.01
\$200,000	Hackensack Meridian Health 4.211% 1/7/2048	182	0.01	\$400,000	HCA 4.125% 15/6/2029	329	0.01
\$300,000	Haidilao International 2.15% 14/1/2026	211	0.01	\$50,000	HCA 4.125% 15/6/2029	41	0.00
\$200,000	Haitong International 3.125% 18/5/2025	151	0.01	\$500,000	HCA 4.5% 15/2/2027	412	0.02
\$500,000	Haitong International Finance 2015 2.107% 12/3/2025 ^Q	366	0.01	\$500,000	HCA 4.75% 1/5/2023	387	0.01
\$375,000	Halliburton 2.92% 1/3/2030	283	0.01	\$500,000	HCA 5% 15/3/2024	400	0.01
\$264,000	Halliburton 3.5% 1/8/2023 ^Q	201	0.01	\$300,000	HCA 5.125% 15/6/2039	275	0.01
\$213,000	Halliburton 3.8% 15/11/2025	170	0.01	\$600,000	HCA 5.25% 15/4/2025	497	0.02
\$150,000	Halliburton 4.5% 15/11/2041	122	0.00	\$700,000	HCA 5.25% 15/6/2026	588	0.02
\$400,000	Halliburton 4.75% 1/8/2043	335	0.01	\$400,000	HCA 5.25% 15/6/2049	379	0.01
\$400,000	Halliburton 4.85% 15/11/2035	344	0.01	\$200,000	HCA 5.25% 15/6/2049	189	0.01
\$800,000	Halliburton 5% 15/11/2045	700	0.03	\$500,000	HCA 5.5% 15/6/2047	481	0.02
\$150,000	Halliburton 6.7% 15/9/2038	150	0.01	\$500,000	HCL America 1.375% 10/3/2026	362	0.01
\$100,000	Halliburton 7.45% 15/9/2039	106	0.00	\$200,000	Health Care Service A Mutual Legal Reserve 1.5% 1/6/2025	148	0.01
\$500,000	Hana Bank 4.375% 30/9/2024	398	0.01	\$300,000	Health Care Service A Mutual Legal Reserve 2.2% 1/6/2030	221	0.01
\$200,000	Harley-Davidson Financial Services 3.35% 15/2/2023	150	0.01	\$250,000	Health Care Service A Mutual Legal Reserve 3.2% 1/6/2050	194	0.01
\$300,000	Harley-Davidson Financial Services 3.35% 8/6/2025	232	0.01	\$500,000	Healthcare Realty Trust 2.4% 15/3/2030	370	0.01
				\$400,000	Healthcare Trust of America LP 2% 15/3/2031	283	0.01
				\$500,000	Healthcare Trust of America LP 3.75% 1/7/2027	405	0.02
				\$200,000	Healthpeak Properties 2.875% 15/1/2031	154	0.01
				\$300,000	Healthpeak Properties 3% 15/1/2030	234	0.01
				\$100,000	Healthpeak Properties 3.25% 15/7/2026	79	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$31,000	Healthpeak Properties 3.4% 1/2/2025	24	0.00	\$400,000	Home Depot 0.9% 15/3/2028	283	0.01
\$400,000	Healthpeak Properties 3.5% 15/7/2029	323	0.01	\$400,000	Home Depot 1.375% 15/3/2031	281	0.01
\$500,000	Heineken 2.75% 1/4/2023	375	0.01	\$300,000	Home Depot 2.375% 15/3/2051	205	0.01
\$300,000	Heineken 3.5% 29/1/2028	242	0.01	\$500,000	Home Depot 2.5% 15/4/2027	388	0.01
\$300,000	Heineken 4.35% 29/3/2047	277	0.01	\$300,000	Home Depot 2.7% 15/4/2030	547	0.02
\$300,000	Hershey 1.7% 1/6/2030	219	0.01	\$300,000	Home Depot 2.8% 14/9/2027	237	0.01
\$100,000	Hershey 2.65% 1/6/2050	73	0.00	\$500,000	Home Depot 2.95% 15/6/2029	398	0.01
\$200,000	Hershey 3.125% 15/11/2049	158	0.01	\$700,000	Home Depot 3% 1/4/2026	553	0.02
\$500,000	Hershey 3.375% 15/5/2023	381	0.01	\$400,000	Home Depot 3.125% 15/12/2049	313	0.01
\$150,000	Hershey 3.375% 15/8/2046	124	0.00	\$400,000	Home Depot 3.3% 15/4/2040	323	0.01
\$150,000	Hess 3.5% 15/7/2024	115	0.00	\$200,000	Home Depot 3.35% 15/9/2025	159	0.01
\$400,000	Hess 4.3% 1/4/2027	322	0.01	\$500,000	Home Depot 3.35% 15/4/2050	406	0.02
\$350,000	Hess 5.6% 15/2/2041	316	0.01	\$400,000	Home Depot 3.5% 15/9/2056	332	0.01
\$200,000	Hess 5.8% 1/4/2047	188	0.01	\$400,000	Home Depot 3.9% 6/12/2028	338	0.01
\$250,000	Hess 6% 15/1/2040	234	0.01	\$400,000	Home Depot 3.9% 15/6/2047	350	0.01
\$300,000	Hess 7.125% 15/3/2033	294	0.01	\$300,000	Home Depot 4.2% 1/4/2043	270	0.01
\$97,000	Hess 7.3% 15/8/2031	96	0.00	\$300,000	Home Depot 4.25% 1/4/2046	277	0.01
\$500,000	Heungkuk Life Insurance 4.475% Perpetual 9/5/2170 ⁰	369	0.01	\$400,000	Home Depot 4.4% 15/3/2045	373	0.01
\$500,000	Hewlett Packard Enterprise 1.75% 1/4/2026	370	0.01	\$200,000	Home Depot 4.5% 6/12/2048	192	0.01
\$500,000	Hewlett Packard Enterprise 2.25% 1/4/2023	373	0.01	\$250,000	Home Depot 4.5% 6/12/2048	240	0.01
\$300,000	Hewlett Packard Enterprise 4.4% 15/10/2022	226	0.01	\$300,000	Home Depot 4.875% 15/2/2044	295	0.01
\$500,000	Hewlett Packard Enterprise 4.45% 2/10/2023	390	0.01	\$300,000	Home Depot 5.4% 15/9/2040	304	0.01
\$300,000	Hewlett Packard Enterprise 4.65% 1/10/2024	242	0.01	\$550,000	Home Depot 5.875% 16/12/2036	574	0.02
\$600,000	Hewlett Packard Enterprise 4.9% 15/10/2025	496	0.02	\$200,000	Home Depot 5.95% 1/4/2041	213	0.01
\$500,000	Hewlett Packard Enterprise 6.35% 15/10/2045	502	0.02	\$500,000	Honeywell International 1.35% 1/6/2025	370	0.01
\$200,000	High Street Funding Trust I 4.111% 15/2/2028	165	0.01	\$400,000	Honeywell International 1.95% 1/6/2030	372	0.01
\$500,000	Highwoods Realty LP 3.05% 15/2/2030	384	0.01				
\$500,000	Highwoods Realty LP 3.875% 1/3/2027	404	0.02				
\$350,000	HKT Capital No 2 3.625% 2/4/2025	273	0.01				
\$500,000	HKT Capital No 5 3.25% 30/9/2029	389	0.01				
\$200,000	Holcim Finance US 4.75% 22/9/2046	183	0.01				
\$400,000	HollyFrontier 5.875% 1/4/2026	333	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Honeywell International 2.3% 15/8/2024	459	0.02	\$1,250,000	HSBC 3.95% 18/5/2024	960	0.04
\$500,000	Honeywell International 2.5% 1/11/2026	387	0.01	\$800,000	HSBC 3.973% 22/5/2030	652	0.02
\$300,000	Honeywell International 2.7% 15/8/2029 ^o	234	0.01	\$500,000	HSBC 3.973% 22/5/2030 ^o	408	0.02
\$300,000	Honeywell International 2.8% 1/6/2050	229	0.01	\$700,000	HSBC 4.041% 13/3/2028	567	0.02
\$250,000	Honeywell International 3.812% 21/11/2047	221	0.01	\$500,000	HSBC 4.25% 14/3/2024	392	0.01
\$500,000	Hongkong Electric Finance 2.875% 3/5/2026	387	0.01	\$225,000	HSBC 4.25% 18/8/2025	180	0.01
\$500,000	Hongkong Land Finance Cayman Islands 2.25% 15/7/2031	365	0.01	\$700,000	HSBC 4.292% 12/9/2026	565	0.02
\$300,000	Hongkong Land Finance Cayman Islands 4.5% 1/6/2022 ^o	224	0.01	\$850,000	HSBC 4.3% 8/3/2026	695	0.03
\$500,000	Hormel Foods 1.7% 3/6/2028	370	0.01	\$700,000	HSBC 4.375% 23/11/2026	572	0.02
\$500,000	Hormel Foods 1.8% 11/6/2030	365	0.01	\$800,000	HSBC 4.583% 19/6/2029	672	0.03
\$500,000	Horse Gallop Finance 1.7% 28/7/2025 ^o	364	0.01	\$800,000	HSBC 4.95% 31/3/2030	703	0.03
\$300,000	Host Hotels & Resorts LP 3.375% 15/12/2029	228	0.01	\$450,000	HSBC 5.25% 14/3/2044	434	0.02
\$300,000	Host Hotels & Resorts LP 3.5% 15/9/2030	230	0.01	\$300,000	HSBC 6.1% 14/1/2042	322	0.01
\$375,000	Host Hotels & Resorts LP 4% 15/6/2025	295	0.01	\$650,000	HSBC 6.5% 2/5/2036	658	0.02
\$300,000	HP 2.2% 17/6/2025	226	0.01	\$1,200,000	HSBC 6.5% 15/9/2037	1,223	0.05
\$300,000	HP 3% 17/6/2027	235	0.01	\$300,000	HSBC 6.8% 1/6/2038	315	0.01
\$300,000	HP 3.4% 17/6/2030	234	0.01	\$250,000	HSBC Bank USA NA 7% 15/1/2039	285	0.01
\$250,000	HP 4.05% 15/9/2022	189	0.01	\$600,000	Hubbell 3.5% 15/2/2028	482	0.02
\$400,000	HP 6% 15/9/2041	383	0.01	\$300,000	Hudson Pacific Properties LP 4.65% 1/4/2029	254	0.01
\$405,000	HPHT Finance 17 2.75% 11/9/2022	299	0.01	\$600,000	Humana 3.125% 15/8/2029	472	0.02
\$350,000	HSBC 0.732% 17/8/2024	255	0.01	\$300,000	Humana 3.15% 1/12/2022	224	0.01
\$800,000	HSBC 1.645% 18/4/2026	588	0.02	\$200,000	Humana 3.85% 1/10/2024	157	0.01
\$700,000	HSBC 2.013% 22/9/2028	513	0.02	\$200,000	Humana 3.95% 15/8/2049	170	0.01
\$500,000	HSBC 2.099% 4/6/2026	373	0.01	\$350,000	Humana 4.625% 1/12/2042	316	0.01
\$625,000	HSBC 2.206% 17/8/2029	458	0.02	\$292,000	Huntington Bancshares Inc/OH 2.3% 14/1/2022	213	0.01
\$500,000	HSBC 2.357% 18/8/2031	366	0.01	\$500,000	Huntington Bancshares Inc/OH 2.625% 6/8/2024	382	0.01
\$900,000	HSBC 2.633% 7/11/2025	684	0.03	\$400,000	Huntington Ingalls Industries 3.483% 1/12/2027	316	0.01
\$325,000	HSBC 2.804% 24/5/2032	244	0.01	\$500,000	Huntington National Bank/The 3.55% 6/10/2023	386	0.01
\$900,000	HSBC 2.804% 24/5/2032	675	0.03	\$400,000	Huntsman International 4.5% 1/5/2029	334	0.01
\$600,000	HSBC 3.033% 22/11/2033	450	0.02	\$100,000	Hutchison Whampoa International 03/33 7.45% 24/11/2033	110	0.00
\$1,000,000	HSBC 3.6% 25/5/2023	766	0.03	\$200,000	Hutchison Whampoa International 12 II 3.25% 8/11/2022 ^o	150	0.01
\$700,000	HSBC 3.803% 11/3/2025	545	0.02	\$500,000	Hutchison Whampoa International 14 3.625% 31/10/2024 ^o	395	0.01
\$500,000	HSBC 3.9% 25/5/2026	404	0.02	\$400,000	Hyatt Hotels 4.375% 15/9/2028	318	0.01
				\$200,000	Hyatt Hotels 5.375% 23/4/2025	162	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Hysan MTN 2.82% 4/9/2029 ^o	303	0.01	\$500,000	Indofood CBP Sukses Makmur 3.398% 9/6/2031	380	0.01
\$500,000	Hyundai Capital America 0.8% 8/1/2024 ^o	362	0.01	\$300,000	Industrias Penoles 4.75% 6/8/2050 ^o	249	0.01
\$900,000	Hyundai Capital America 1.25% 18/9/2023	659	0.02	\$300,000	Industrias Penoles 5.65% 12/9/2049	277	0.01
\$500,000	Hyundai Capital America 1.3% 8/1/2026	359	0.01	\$300,000	Infraestructura Energetica Nova 4.75% 15/1/2051	226	0.01
\$550,000	Hyundai Capital America 1.5% 15/6/2026	397	0.01	\$250,000	Infraestructura Energetica Nova 4.875% 14/1/2048	190	0.01
\$400,000	Hyundai Capital America 1.8% 15/10/2025	294	0.01	\$500,000	ING Groep 1.726% 1/4/2027	368	0.01
\$300,000	Hyundai Capital America 2% 15/6/2028	218	0.01	\$500,000	ING Groep 2.727% 1/4/2032	378	0.01
\$500,000	Hyundai Capital America 2.65% 10/2/2025	379	0.01	\$400,000	ING Groep 3.55% 9/4/2024	312	0.01
\$300,000	Hyundai Capital America 2.85% 1/11/2022	223	0.01	\$500,000	ING Groep 3.95% 29/3/2027	409	0.02
\$300,000	Hyundai Capital America 3.5% 2/11/2026	235	0.01	\$300,000	ING Groep 4.05% 9/4/2029	251	0.01
\$500,000	Hyundai Capital America 5.75% 6/4/2023	392	0.01	\$500,000	ING Groep 4.1% 2/10/2023	390	0.01
\$250,000	Hyundai Capital America 6.375% 8/4/2030	236	0.01	\$400,000	ING Groep 4.55% 2/10/2028	343	0.01
\$500,000	Hyundai Capital Services 1.25% 8/2/2026	359	0.01	\$500,000	ING Groep 4.625% 6/1/2026	331	0.01
\$750,000	Hyundai Capital Services 3% 29/8/2022 ^o	557	0.02	\$200,000	ING Groep 4.7% 22/3/2028	382	0.01
\$500,000	ICICI Bank Ltd/Dubai 3.8% 14/12/2027	394	0.01	\$150,000	Ingredion 2.9% 1/6/2030	154	0.01
\$275,000	ICL 6.375% 31/5/2038	258	0.01	\$200,000	Ingredion 3.9% 1/6/2050	126	0.00
\$300,000	IFC Development Corporate Treasury 3.625% 17/4/2029 ^o	238	0.01	\$200,000	Integrus Baptist Medical Center 3.875% 15/8/2050	168	0.01
\$500,000	Illinois Tool Works 2.65% 15/11/2026	390	0.01	\$175,000	Intel 1.6% 12/8/2028	128	0.00
\$200,000	Illinois Tool Works 3.5% 1/3/2024	155	0.01	\$500,000	Intel 2.45% 15/11/2029	384	0.01
\$350,000	Illinois Tool Works 3.9% 1/9/2042	307	0.01	\$500,000	Intel 2.6% 19/5/2026	391	0.01
\$700,000	Imperial Brands Finance 3.125% 26/7/2024	536	0.02	\$450,000	Intel 2.7% 15/12/2022	337	0.01
\$500,000	Imperial Brands Finance 3.875% 26/7/2029	395	0.01	\$150,000	Intel 2.8% 12/8/2041	111	0.00
\$600,000	Imperial Brands Finance 4.25% 21/7/2025	478	0.02	\$400,000	Intel 2.85% 11/5/2024	308	0.01
\$100,000	Indiana Michigan Power 6.05% 15/3/2037	102	0.00	\$75,000	Intel 3.05% 12/8/2051	57	0.00
\$500,000	Indiana University Health Obligated 2.852% 1/11/2051	381	0.01	\$50,000	Intel 3.1% 15/2/2060	37	0.00
				\$300,000	Intel 3.15% 11/5/2027	240	0.01
				\$300,000	Intel 3.25% 15/11/2049	233	0.01
				\$500,000	Intel 3.4% 25/3/2025	395	0.01
				\$1,100,000	Intel 3.7% 29/7/2025	880	0.03
				\$706,000	Intel 3.734% 8/12/2047	588	0.02
				\$500,000	Intel 3.75% 25/3/2027	411	0.02
				\$500,000	Intel 3.9% 25/3/2030	422	0.02
				\$300,000	Intel 4.1% 19/5/2046	264	0.01
				\$300,000	Intel 4.1% 11/5/2047	264	0.01
				\$300,000	Intel 4.6% 25/3/2040	278	0.01
				\$750,000	Intel 4.75% 25/3/2050	733	0.03
				\$400,000	Intel 4.8% 1/10/2041	381	0.01
				\$400,000	Intel 4.9% 29/7/2045	391	0.01
				\$400,000	Intel 4.95% 25/3/2060	411	0.02
				\$650,000	Intercontinental Exchange 0.7% 15/6/2023	475	0.02
				\$500,000	Intercontinental Exchange 1.85% 15/9/2032	351	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Intercontinental Exchange 2.1% 15/6/2030	366	0.01	\$200,000	International Business Machines 4.7% 19/2/2046	192	0.01
\$300,000	Intercontinental Exchange 2.65% 15/9/2040	213	0.01	\$211,000	International Business Machines 5.6% 30/11/2039	216	0.01
\$300,000	Intercontinental Exchange 3% 15/6/2050	222	0.01	\$500,000	International Flavors & Fragrances 1.23% 1/10/2025	362	0.01
\$450,000	Intercontinental Exchange 3% 15/9/2060	326	0.01	\$500,000	International Flavors & Fragrances 2.3% 1/11/2030	369	0.01
\$800,000	Intercontinental Exchange 3.75% 1/12/2025	641	0.02	\$250,000	International Flavors & Fragrances 3.268% 15/11/2040	192	0.01
\$100,000	Intercontinental Exchange 3.75% 21/9/2028	82	0.00	\$500,000	International Flavors & Fragrances 3.468% 1/12/2050	395	0.01
\$375,000	Intercontinental Exchange 4% 15/10/2023	292	0.01	\$200,000	International Flavors & Fragrances 4.375% 1/6/2047	177	0.01
\$400,000	Intercontinental Exchange 4.25% 21/9/2048	357	0.01	\$200,000	International Flavors & Fragrances 5% 26/9/2048	194	0.01
\$300,000	Intercorp Peru 3.875% 15/8/2029	208	0.01	\$114,000	International Paper 3% 15/2/2027	90	0.00
\$500,000	International Business Machines 1.7% 15/5/2027	370	0.01	\$206,000	International Paper 3.8% 15/1/2026	166	0.01
\$350,000	International Business Machines 1.875% 1/8/2022	258	0.01	\$254,000	International Paper 4.35% 15/8/2048	231	0.01
\$500,000	International Business Machines 1.95% 15/5/2030	365	0.01	\$200,000	International Paper 4.4% 15/8/2047	182	0.01
\$500,000	International Business Machines 2.85% 15/5/2040	372	0.01	\$150,000	International Paper 4.8% 15/6/2044	141	0.01
\$500,000	International Business Machines 2.875% 9/11/2022	374	0.01	\$300,000	International Paper 5% 15/9/2035	276	0.01
\$200,000	International Business Machines 2.95% 15/5/2050	147	0.01	\$200,000	International Paper 5.15% 15/5/2046	195	0.01
\$800,000	International Business Machines 3% 15/5/2024	618	0.02	\$200,000	International Paper 6% 15/11/2041	207	0.01
\$200,000	International Business Machines 3% 15/5/2024	155	0.01	\$150,000	International Paper 7.3% 15/11/2039	171	0.01
\$1,000,000	International Business Machines 3.3% 15/5/2026	799	0.03	\$300,000	Interpublic of Cos 3.375% 1/3/2041	229	0.01
\$300,000	International Business Machines 3.3% 27/1/2027	240	0.01	\$300,000	Interpublic of Cos 4.75% 30/3/2030	261	0.01
\$500,000	International Business Machines 3.45% 19/2/2026	401	0.02	\$150,000	Interpublic of Cos 5.4% 1/10/2048	149	0.01
\$100,000	International Business Machines 3.5% 15/5/2029	81	0.00	\$600,000	Interstate Power and Light 3.25% 1/12/2024	467	0.02
\$500,000	International Business Machines 3.625% 12/2/2024	390	0.01	\$100,000	Interstate Power and Light 3.5% 30/9/2049	81	0.00
\$500,000	International Business Machines 4% 20/6/2042	432	0.02	\$250,000	Interstate Power and Light 4.1% 26/9/2028	210	0.01
\$750,000	International Business Machines 4.15% 15/5/2039	656	0.02				
\$850,000	International Business Machines 4.25% 15/5/2049	774	0.03				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Intesa Sanpaolo 3.25% 23/9/2024	231	0.01	\$300,000	Jefferies / Jefferies Capital Finance 4.15% 23/1/2030	247	0.01
\$200,000	Intesa Sanpaolo 3.875% 12/1/2028	157	0.01	\$300,000	Jefferies Financial 5.5% 18/10/2023	233	0.01
\$500,000	Intesa Sanpaolo 4% 23/9/2029	402	0.02	\$500,000	Jersey Central Power & Light 2.75% 1/3/2032	378	0.01
\$200,000	Intesa Sanpaolo 4.7% 23/9/2049 ^o	177	0.01	\$100,000	Jersey Central Power & Light 4.7% 1/4/2024	79	0.00
\$500,000	Intuit 0.95% 15/7/2025	365	0.01	\$469,518	JetBlue 2019-1 Class AA Pass Through Trust 2.75% 15/11/2033	347	0.01
\$300,000	Inversiones CMPC 4.375% 4/4/2027 ^o	242	0.01	\$500,000	JMH 2.875% 9/4/2036	380	0.01
\$200,000	Inversiones CMPC 4.75% 15/9/2024 ^o	158	0.01	\$300,000	John Deere Capital 0.25% 17/1/2023	218	0.01
\$400,000	Inversiones CMPC SA/Cayman Islands Branch 4.375% 15/5/2023	304	0.01	\$500,000	John Deere Capital 0.4% 10/10/2023	364	0.01
\$600,000	Invesco Finance 4% 30/1/2024	470	0.02	\$500,000	John Deere Capital 0.45% 17/1/2024	363	0.01
\$200,000	Invesco Finance 5.375% 30/11/2043	194	0.01	\$500,000	John Deere Capital 0.7% 15/1/2026	360	0.01
\$200,000	IPALCO Enterprises 4.25% 1/5/2030	165	0.01	\$200,000	John Deere Capital 1.45% 15/1/2031	141	0.01
\$500,000	ITC 2.95% 14/5/2030	387	0.01	\$400,000	John Deere Capital 1.5% 6/3/2028	293	0.01
\$500,000	ITC 3.65% 15/6/2024	389	0.01	\$700,000	John Deere Capital 2.65% 24/6/2024	539	0.02
\$500,000	J M Smucker 2.375% 15/3/2030	375	0.01	\$300,000	John Deere Capital 2.65% 10/6/2026	235	0.01
\$500,000	J M Smucker 3.5% 15/3/2025	395	0.01	\$200,000	John Deere Capital 2.8% 27/1/2023	150	0.01
\$250,000	J M Smucker 4.25% 15/3/2035	215	0.01	\$175,000	John Deere Capital 2.8% 6/3/2023	132	0.00
\$200,000	J M Smucker 4.375% 15/3/2045	177	0.01	\$500,000	John Deere Capital 2.8% 18/7/2029	395	0.01
\$400,000	JAB 3.75% 28/5/2051	320	0.01	\$300,000	John Deere Capital 3.05% 6/1/2028	240	0.01
\$300,000	Jabil 3% 15/1/2031	225	0.01	\$100,000	John Deere Capital 3.4% 11/9/2025	80	0.00
\$150,000	Jabil 3.95% 12/1/2028	121	0.00	\$900,000	John Deere Capital 3.45% 10/1/2024	699	0.03
\$500,000	Jackson National Life Global Funding 2.65% 21/6/2024	381	0.01	\$1,000,000	Johnson & Johnson 0.95% 1/9/2027	719	0.03
\$250,000	Jackson National Life Global Funding 3.05% 29/4/2026	196	0.01	\$300,000	Johnson & Johnson 2.1% 1/9/2040	212	0.01
\$200,000	Jackson National Life Global Funding 3.25% 30/1/2024	154	0.01	\$300,000	Johnson & Johnson 2.25% 1/9/2050	210	0.01
\$400,000	JB Hunt Transport Services 3.875% 1/3/2026	323	0.01	\$500,000	Johnson & Johnson 2.45% 1/3/2026	388	0.01
\$200,000	JD.com 3.875% 29/4/2026	159	0.01	\$600,000	Johnson & Johnson 2.45% 1/9/2060	427	0.02
\$200,000	JD.com 4.125% 14/1/2050	157	0.01				
\$300,000	Jefferies 2.75% 15/10/2032	223	0.01				
\$100,000	Jefferies 5.125% 20/1/2023	77	0.00				
\$250,000	Jefferies 6.25% 15/1/2036	247	0.01				
\$150,000	Jefferies 6.5% 20/1/2043	153	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Johnson & Johnson 2.625% 15/1/2025	309	0.01	\$400,000	JPMorgan Chase 2.182% 1/6/2028	300	0.01
\$500,000	Johnson & Johnson 2.9% 15/1/2028	398	0.01	\$1,100,000	JPMorgan Chase 3.964% 15/11/2048	950	0.04
\$400,000	Johnson & Johnson 3.375% 5/12/2023	311	0.01	\$700,000	JPMorgan Chase 2.301% 15/10/2025	529	0.02
\$500,000	Johnson & Johnson 3.4% 15/1/2038	419	0.02	\$1,300,000	JPMorgan Chase 2.58% 22/4/2032	976	0.04
\$200,000	Johnson & Johnson 3.5% 15/1/2048	173	0.01	\$300,000	JPMorgan Chase & 0.563% 16/2/2025	217	0.01
\$500,000	Johnson & Johnson 3.55% 1/3/2036	428	0.02	\$500,000	JPMorgan Chase & 0.653% 16/9/2024	364	0.01
\$500,000	Johnson & Johnson 3.625% 3/3/2037	429	0.02	\$700,000	JPMorgan Chase & 0.697% 16/3/2024	510	0.02
\$600,000	Johnson & Johnson 3.7% 1/3/2046 ^o	527	0.02	\$600,000	JPMorgan Chase & 1.04% 4/2/2027	430	0.02
\$250,000	Johnson & Johnson 3.75% 3/3/2047	224	0.01	\$1,100,000	JPMorgan Chase & 1.045% 19/11/2026	792	0.03
\$250,000	Johnson & Johnson 4.375% 5/12/2033	229	0.01	\$1,500,000	JPMorgan Chase & 1.514% 1/6/2024	1,109	0.04
\$300,000	Johnson & Johnson 4.5% 1/9/2040	285	0.01	\$950,000	JPMorgan Chase & 1.578% 22/4/2027	696	0.03
\$100,000	Johnson & Johnson 4.85% 15/5/2041	98	0.00	\$500,000	JPMorgan Chase & 1.764% 19/11/2031	352	0.01
\$250,000	Johnson & Johnson 4.95% 15/5/2033	241	0.01	\$900,000	JPMorgan Chase & 1.953% 4/2/2032	643	0.02
\$100,000	Johnson & Johnson 5.85% 15/7/2038	108	0.00	\$1,000,000	JPMorgan Chase & 2.005% 13/3/2026	750	0.03
\$300,000	Johnson & Johnson 5.95% 15/8/2037	323	0.01	\$700,000	JPMorgan Chase & 2.069% 1/6/2029	516	0.02
\$300,000	Johnson & Son 4% 15/5/2043	261	0.01	\$1,000,000	JPMorgan Chase & 2.083% 22/4/2026	750	0.03
\$300,000	Johnson & Son 4.75% 15/10/2046	294	0.01	\$1,000,000	JPMorgan Chase & 2.522% 22/4/2031	753	0.03
\$373,000	Johnson Controls International 3.9% 14/2/2026	300	0.01	\$500,000	JPMorgan Chase & 2.525% 19/11/2041	354	0.01
\$200,000	Johnson Controls International 4.625% 2/7/2044	182	0.01	\$500,000	JPMorgan Chase & 2.7% 18/5/2023	377	0.01
\$200,000	Johnson Controls International 4.95% 2/7/2064	202	0.01	\$1,100,000	JPMorgan Chase & 2.739% 15/10/2030	842	0.03
\$105,000	Johnson Controls International 5.125% 14/9/2045	102	0.00	\$800,000	JPMorgan Chase & 2.95% 1/10/2026	626	0.02
\$500,000	Johnson Controls International / Tyco Fire & Security Finance 1.75% 15/9/2030	358	0.01	\$1,000,000	JPMorgan Chase & 2.956% 13/5/2031	769	0.03
				\$500,000	JPMorgan Chase & 2.972% 15/1/2023	367	0.01
				\$700,000	JPMorgan Chase & 3.109% 22/4/2041	536	0.02
				\$600,000	JPMorgan Chase & 3.109% 22/4/2051	457	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	JPMorgan Chase & 3.125% 23/1/2025	545	0.02	\$500,000	JPMorgan Chase & 4.023% 5/12/2024	390	0.01
\$400,000	JPMorgan Chase & 3.157% 22/4/2042	309	0.01	\$500,000	JPMorgan Chase & 4.032% 24/7/2048	435	0.02
\$400,000	JPMorgan Chase & 3.157% 22/4/2042	309	0.01	\$800,000	JPMorgan Chase & 4.125% 15/12/2026	660	0.02
\$1,500,000	JPMorgan Chase & 3.2% 25/1/2023	1,134	0.04	\$1,000,000	JPMorgan Chase & 4.203% 23/7/2029	834	0.03
\$500,000	JPMorgan Chase & 3.2% 15/6/2026	395	0.01	\$700,000	JPMorgan Chase & 4.26% 22/2/2048	630	0.02
\$500,000	JPMorgan Chase & 3.22% 1/3/2025	385	0.01	\$900,000	JPMorgan Chase & 4.452% 5/12/2029	765	0.03
\$400,000	JPMorgan Chase & 3.25% 23/9/2022	300	0.01	\$500,000	JPMorgan Chase & 4.493% 24/3/2031	431	0.02
\$750,000	JPMorgan Chase & 3.3% 1/4/2026	595	0.02	\$300,000	JPMorgan Chase & 4.85% 1/2/2044	289	0.01
\$800,000	JPMorgan Chase & 3.328% 22/4/2052	634	0.02	\$450,000	JPMorgan Chase & 4.95% 1/6/2045	438	0.02
\$600,000	JPMorgan Chase & 3.328% 22/4/2052	475	0.02	\$300,000	JPMorgan Chase & 5.4% 6/1/2042	305	0.01
\$250,000	JPMorgan Chase & 3.375% 1/5/2023	190	0.01	\$300,000	JPMorgan Chase & 5.5% 15/10/2040	303	0.01
\$1,000,000	JPMorgan Chase & 3.509% 23/1/2029	803	0.03	\$250,000	JPMorgan Chase & 5.6% 15/7/2041	256	0.01
\$400,000	JPMorgan Chase & 3.559% 23/4/2024	305	0.01	\$350,000	JPMorgan Chase & 5.625% 16/8/2043	359	0.01
\$500,000	JPMorgan Chase & 3.625% 13/5/2024	393	0.01	\$800,000	JPMorgan Chase & 6.4% 15/5/2038	862	0.03
\$800,000	JPMorgan Chase & 3.625% 1/12/2027	639	0.02	\$300,000	JPMorgan Chase & 8% 29/4/2027	292	0.01
\$800,000	JPMorgan Chase & 3.702% 6/5/2030	651	0.02	\$400,000	JT International Financial Services 3.875% 28/9/2028	328	0.01
\$500,000	JPMorgan Chase & 3.782% 1/2/2028	404	0.02	\$300,000	Juniper Networks 2% 10/12/2030	211	0.01
\$400,000	JPMorgan Chase & 3.797% 23/7/2024	308	0.01	\$300,000	Juniper Networks 3.75% 15/8/2029	242	0.01
\$900,000	JPMorgan Chase & 3.875% 10/9/2024	712	0.03	\$600,000	Kaiser Foundation Hospitals 2.81% 1/6/2041	451	0.02
\$750,000	JPMorgan Chase & 3.882% 24/7/2038	635	0.02	\$300,000	Kaiser Foundation Hospitals 3.15% 1/5/2027	239	0.01
\$500,000	JPMorgan Chase & 3.897% 23/1/2049	428	0.02	\$400,000	Kaiser Foundation Hospitals 3.266% 1/11/2049	321	0.01
\$900,000	JPMorgan Chase & 3.9% 15/7/2025	721	0.03	\$500,000	Kaiser Foundation Hospitals 4.15% 1/5/2047	460	0.02
\$800,000	JPMorgan Chase & 3.96% 29/1/2027	647	0.02	\$250,000	Kaiser Foundation Hospitals 4.875% 1/4/2042	248	0.01
\$600,000	JPMorgan Chase & 4.005% 23/4/2029	495	0.02	\$500,000	Kallpa Generacion 4.125% 16/8/2027	373	0.01
\$500,000	JPMorgan Chase & 4.023% 5/12/2024	390	0.01	\$350,000	Kansai Electric Power 2.55% 17/9/2024	266	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Kansas City Southern 2.875% 15/11/2029	154	0.01	\$400,000	Keysight Technologies 3% 30/10/2029	312	0.01
\$400,000	Kansas City Southern 4.2% 15/11/2069	344	0.01	\$300,000	KeySpan Gas East 5.819% 1/4/2041	301	0.01
\$250,000	Kansas City Southern 4.95% 15/8/2045	232	0.01	\$400,000	Kia 1% 16/4/2024	292	0.01
\$200,000	Kellogg 2.1% 1/6/2030	147	0.01	\$306,000	Kia 3.25% 21/4/2026	239	0.01
\$300,000	Kellogg 2.65% 1/12/2023	228	0.01	\$300,000	Kilroy Realty LP 2.5% 15/11/2032	219	0.01
\$600,000	Kellogg 3.25% 1/4/2026	477	0.02	\$200,000	Kilroy Realty LP 3.05% 15/2/2030	154	0.01
\$200,000	Kellogg 3.4% 15/11/2027	160	0.01	\$200,000	Kilroy Realty LP 4.25% 15/8/2029	166	0.01
\$300,000	Kellogg 4.5% 1/4/2046	274	0.01	\$200,000	Kilroy Realty LP 4.375% 1/10/2025	161	0.01
\$300,000	Kennametal 2.8% 1/3/2031	222	0.01	\$600,000	Kimberly-Clark 2.4% 1/6/2023	452	0.02
\$100,000	Kentucky Utilities 4.375% 1/10/2045	91	0.00	\$200,000	Kimberly-Clark 2.875% 7/2/2050	153	0.01
\$250,000	Kerry Financial Services Unltd 3.2% 9/4/2023	188	0.01	\$500,000	Kimberly-Clark 3.1% 26/3/2030	405	0.02
\$300,000	Keurig Dr Pepper 0.75% 15/3/2024	218	0.01	\$200,000	Kimberly-Clark 3.2% 30/7/2046	161	0.01
\$200,000	Keurig Dr Pepper 2.25% 15/3/2031	148	0.01	\$200,000	Kimberly-Clark 3.9% 4/5/2047	180	0.01
\$200,000	Keurig Dr Pepper 3.2% 1/5/2030	158	0.01	\$300,000	Kimberly-Clark 3.95% 1/11/2028	254	0.01
\$250,000	Keurig Dr Pepper 3.4% 15/11/2025	198	0.01	\$150,000	Kimberly-Clark 6.625% 1/8/2037	170	0.01
\$250,000	Keurig Dr Pepper 3.8% 1/5/2050	207	0.01	\$200,000	Kimco Realty 2.7% 1/3/2024	152	0.01
\$352,000	Keurig Dr Pepper 4.057% 25/5/2023	271	0.01	\$175,000	Kimco Realty 2.8% 1/10/2026	135	0.01
\$400,000	Keurig Dr Pepper 4.417% 25/5/2025	325	0.01	\$300,000	Kimco Realty 4.125% 1/12/2046	257	0.01
\$300,000	Keurig Dr Pepper 4.5% 15/11/2045	270	0.01	\$150,000	Kimco Realty 4.25% 1/4/2045	128	0.00
\$700,000	Keurig Dr Pepper 4.597% 25/5/2028	597	0.02	\$300,000	Kimco Realty 4.45% 1/9/2047	268	0.01
\$225,000	Keurig Dr Pepper 4.985% 25/5/2038	209	0.01	\$300,000	Kinder Morgan 2% 15/2/2031	212	0.01
\$200,000	Keurig Dr Pepper 5.085% 25/5/2048	195	0.01	\$200,000	Kinder Morgan 3.25% 1/8/2050	142	0.01
\$1,000,000	KeyBank NA/Cleveland OH 1.25% 10/3/2023	737	0.03	\$250,000	Kinder Morgan 3.6% 15/2/2051	188	0.01
\$300,000	KeyBank NA/Cleveland OH 2.4% 9/6/2022	222	0.01	\$500,000	Kinder Morgan 4.3% 1/6/2025	402	0.02
\$300,000	KeyBank NA/Cleveland OH 3.3% 1/6/2025	238	0.01	\$400,000	Kinder Morgan 4.3% 1/3/2028	332	0.01
\$250,000	KeyBank NA/Cleveland OH 3.9% 13/4/2029	206	0.01	\$400,000	Kinder Morgan 5.05% 15/2/2046	358	0.01
\$200,000	KeyCorp 2.55% 1/10/2029	153	0.01	\$300,000	Kinder Morgan 5.3% 1/12/2034	270	0.01
\$300,000	KeyCorp 4.1% 30/4/2028	252	0.01				
\$200,000	KeyCorp 4.15% 29/10/2025	163	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$850,000	Kinder Morgan 5.55% 1/6/2045	802	0.03	\$200,000	KLA 4.1% 15/3/2029	168	0.01
\$400,000	Kinder Morgan 5.625% 15/11/2023	318	0.01	\$500,000	KLA 4.65% 1/11/2024	403	0.02
\$400,000	Kinder Morgan 7.75% 15/1/2032	422	0.02	\$200,000	KLA 5% 15/3/2049	200	0.01
\$500,000	Kinder Morgan Energy Partners LP 3.45% 15/2/2023	377	0.01	\$200,000	Kohl's 5.55% 17/7/2045	180	0.01
\$350,000	Kinder Morgan Energy Partners LP 3.5% 1/9/2023	267	0.01	\$102,000	Koninklijke Ahold Delhaize 5.7% 1/10/2040 ^o	103	0.00
\$500,000	Kinder Morgan Energy Partners LP 3.95% 1/9/2022	373	0.01	\$200,000	Koninklijke Philips 5% 15/3/2042	194	0.01
\$500,000	Kinder Morgan Energy Partners LP 4.3% 1/5/2024	394	0.01	\$100,000	Koninklijke Philips 6.875% 11/3/2038	111	0.00
\$400,000	Kinder Morgan Energy Partners LP 4.7% 1/11/2042	342	0.01	\$800,000	Kookmin Bank 1.75% 4/5/2025 ^o	593	0.02
\$250,000	Kinder Morgan Energy Partners LP 5% 1/3/2043 ^o	222	0.01	\$200,000	Kookmin Bank 2.5% 4/11/2030	147	0.01
\$100,000	Kinder Morgan Energy Partners LP 5.4% 1/9/2044	91	0.00	\$200,000	Kookmin Bank 2.875% 25/3/2023	150	0.01
\$200,000	Kinder Morgan Energy Partners LP 5.5% 1/3/2044	185	0.01	\$300,000	Kroger 1.7% 15/1/2031	211	0.01
\$250,000	Kinder Morgan Energy Partners LP 6.375% 1/3/2041	253	0.01	\$150,000	Kroger 2.2% 1/5/2030	111	0.00
\$300,000	Kinder Morgan Energy Partners LP 6.55% 15/9/2040	309	0.01	\$250,000	Kroger 3.5% 1/2/2026	200	0.01
\$250,000	Kinder Morgan Energy Partners LP 6.95% 15/1/2038	260	0.01	\$200,000	Kroger 3.7% 1/8/2027	163	0.01
\$150,000	Kinder Morgan Energy Partners LP 7.4% 15/3/2031	152	0.01	\$200,000	Kroger 3.875% 15/10/2046	164	0.01
\$150,000	Kinder Morgan Energy Partners LP 7.5% 15/11/2040	163	0.01	\$200,000	Kroger 3.95% 15/1/2050	170	0.01
\$500,000	Kinross Gold 5.95% 15/3/2024	404	0.02	\$400,000	Kroger 4% 1/2/2024	312	0.01
\$200,000	Kirby 4.2% 1/3/2028	162	0.01	\$300,000	Kroger 4.45% 1/2/2047	267	0.01
\$200,000	KKR Finance II 5.5% 1/2/2043	197	0.01	\$300,000	Kroger 4.5% 15/1/2029	259	0.01
\$200,000	KKR Finance III 5.125% 1/6/2044	192	0.01	\$200,000	Kroger 4.65% 15/1/2048	183	0.01
\$200,000	KKR Finance VI 3.75% 1/7/2029	164	0.01	\$300,000	Kroger 5% 15/4/2042	283	0.01
\$200,000	KKR Finance VII 3.625% 25/2/2050	161	0.01	\$200,000	Kroger 5.4% 15/1/2049	203	0.01
\$200,000	KKR Finance VIII 3.5% 25/8/2050	157	0.01	\$400,000	KT 2.625% 7/8/2022	296	0.01
\$200,000	KLA 3.3% 1/3/2050	159	0.01	\$400,000	L3Harris Technologies 2.9% 15/12/2029	310	0.01
				\$350,000	L3Harris Technologies 3.832% 27/4/2025	278	0.01
				\$257,000	L3Harris Technologies 3.95% 28/5/2024	201	0.01
				\$200,000	L3Harris Technologies 4.4% 15/6/2028	168	0.01
				\$300,000	L3Harris Technologies 5.054% 27/4/2045	292	0.01
				\$400,000	La Mondiale SAM 4.8% 18/1/2048 ^o	314	0.01
				\$300,000	La Mondiale SAM 5.875% 26/1/2047	250	0.01
				\$750,000	Laboratory of America 3.25% 1/9/2024	581	0.02
				\$250,000	Laboratory of America 3.6% 1/2/2025	196	0.01
				\$150,000	Laboratory of America 3.6% 1/9/2027	121	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Laboratory of America 4.7% 1/2/2045	271	0.01	\$500,000	Lenovo 3.421% 2/11/2030 ^Q	382	0.01
\$400,000	Lam Research 2.875% 15/6/2050	299	0.01	\$300,000	Level 3 Financing 3.875% 15/11/2029	234	0.01
\$400,000	Lam Research 3.75% 15/3/2026	324	0.01	\$400,000	LG Chem 3.25% 15/10/2024	311	0.01
\$400,000	Lam Research 4% 15/3/2029	337	0.01	\$500,000	Li & Fung 4.5% 18/8/2025	375	0.01
\$200,000	Lam Research 4% 15/3/2029	168	0.01	\$200,000	Liberty Mutual 3.95% 15/5/2060	164	0.01
\$200,000	Lam Research 4.875% 15/3/2049	201	0.01	\$450,000	Liberty Mutual 3.951% 15/10/2050	373	0.01
\$500,000	Las Vegas Sands 2.9% 25/6/2025	375	0.01	\$500,000	Liberty Mutual 4.25% 15/6/2023	386	0.01
\$25,000	Las Vegas Sands 3.2% 8/8/2024	19	0.00	\$200,000	Liberty Mutual 4.569% 1/2/2029	171	0.01
\$300,000	Las Vegas Sands 3.5% 18/8/2026	228	0.01	\$500,000	Liberty Utilities Finance GP 1 2.05% 15/9/2030	356	0.01
\$300,000	Las Vegas Sands 3.9% 8/8/2029	230	0.01	\$400,000	Life Storage LP 2.2% 15/10/2030	292	0.01
\$500,000	Lazard 3.625% 1/3/2027	400	0.01	\$300,000	LifeStorage LP/CA 3.5% 1/7/2026	239	0.01
\$300,000	Leading Affluence 4.5% 24/1/2023	226	0.01	\$253,449	Lima Metro Line 2 Finance 5.875% 5/7/2034	217	0.01
\$200,000	Lear 3.5% 30/5/2030	158	0.01	\$150,000	Lincoln National 3.35% 9/3/2025	118	0.00
\$200,000	Lear 4.25% 15/5/2029	166	0.01	\$500,000	Lincoln National 3.4% 15/1/2031	400	0.01
\$200,000	Lear 5.25% 15/5/2049	185	0.01	\$100,000	Lincoln National 3.8% 1/3/2028	82	0.00
\$500,000	LeasePlan 2.875% 24/10/2024	381	0.01	\$200,000	Lincoln National 4.35% 1/3/2048	178	0.01
\$700,000	Legal & General 5.25% 21/3/2047 ^Q	577	0.02	\$100,000	Lincoln National 6.3% 9/10/2037	104	0.00
\$500,000	Legend Fortune 1.375% 2/6/2024	365	0.01	\$100,000	Lincoln National 7% 15/6/2040	114	0.00
\$200,000	Legg Mason 5.625% 15/1/2044	208	0.01	\$250,000	Linde Inc/CT 1.1% 10/8/2030	172	0.01
\$400,000	Leggett & Platt 4.4% 15/3/2029	335	0.01	\$100,000	Linde Inc/CT 2% 10/8/2050	64	0.00
\$200,000	Legrand France 8.5% 15/2/2025	181	0.01	\$200,000	Linde Inc/CT 3.2% 30/1/2026	159	0.01
\$500,000	Leidos 4.375% 15/5/2030	417	0.02	\$250,000	Linde Inc/CT 3.55% 7/11/2042	211	0.01
\$100,000	Leland Stanford Junior University/The 1.289% 1/6/2027	74	0.00	\$400,000	Link Finance Cayman 2009 3.6% 3/9/2024 ^Q	311	0.01
\$300,000	Leland Stanford Junior University/The 2.413% 1/6/2050	218	0.01	\$500,000	Lloyds Bank 3.5% 14/5/2025	393	0.01
\$111,000	Leland Stanford Junior University/The 3.647% 1/5/2048	100	0.00	\$500,000	Lloyds Banking 0.695% 11/5/2024	364	0.01
\$500,000	Lennar 4.75% 30/5/2025	406	0.02	\$500,000	Lloyds Banking 2.438% 5/2/2026	378	0.01
\$300,000	Lennar 4.75% 29/11/2027	253	0.01	\$1,000,000	Lloyds Banking 2.907% 7/11/2023	747	0.03
\$500,000	Lennar 5.25% 1/6/2026	419	0.02	\$500,000	Lloyds Banking 3.574% 7/11/2028	399	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$325,000	Lloyds Banking 3.75% 11/1/2027	262	0.01	\$250,000	Lowe's Cos 2.5% 15/4/2026	193	0.01
\$500,000	Lloyds Banking 3.87% 9/7/2025	393	0.01	\$600,000	Lowe's Cos 2.625% 1/4/2031	455	0.02
\$250,000	Lloyds Banking 3.9% 12/3/2024	196	0.01	\$500,000	Lowe's Cos 3% 15/10/2050	364	0.01
\$1,000,000	Lloyds Banking 4.05% 16/8/2023	775	0.03	\$800,000	Lowe's Cos 3.1% 3/5/2027	635	0.02
\$500,000	Lloyds Banking 4.344% 9/1/2048	437	0.02	\$500,000	Lowe's Cos 3.375% 15/9/2025	396	0.01
\$500,000	Lloyds Banking 4.375% 22/3/2028	419	0.02	\$600,000	Lowe's Cos 3.65% 5/4/2029	490	0.02
\$300,000	Lloyds Banking 4.5% 4/11/2024	241	0.01	\$100,000	Lowe's Cos 3.7% 15/4/2046	81	0.00
\$500,000	Lloyds Banking 4.55% 16/8/2028	424	0.02	\$500,000	Lowe's Cos 4% 15/4/2025	400	0.01
\$719,000	Lloyds Banking 4.582% 10/12/2025	588	0.02	\$300,000	Lowe's Cos 4.05% 3/5/2047	256	0.01
\$500,000	Lloyds Banking 4.65% 24/3/2026	412	0.02	\$84,000	Lowe's Cos 4.25% 15/9/2044	70	0.00
\$200,000	Lloyds Banking 5.3% 1/12/2045	195	0.01	\$400,000	Lowe's Cos 4.375% 15/9/2045	353	0.01
\$358,680	LLPL Capital Pte 6.875% 4/2/2039	306	0.01	\$500,000	Lowe's Cos 4.55% 5/4/2049	458	0.02
\$500,000	Lockheed Martin 1.85% 15/6/2030	367	0.01	\$200,000	Lowe's Cos 4.65% 15/4/2042	182	0.01
\$300,000	Lockheed Martin 2.8% 15/6/2050	224	0.01	\$175,000	Lowe's Cos 5.125% 15/4/2050	174	0.01
\$300,000	Lockheed Martin 2.9% 1/3/2025	233	0.01	\$500,000	LSEGA Financing 1.375% 6/4/2026	365	0.01
\$50,000	Lockheed Martin 3.1% 15/1/2023	38	0.00	\$300,000	LSEGA Financing 2.5% 6/4/2031	225	0.01
\$300,000	Lockheed Martin 3.55% 15/1/2026	241	0.01	\$400,000	LSEGA Financing 3.2% 6/4/2041	309	0.01
\$325,000	Lockheed Martin 3.8% 1/3/2045	279	0.01	\$150,000	Lubrizol 6.5% 1/10/2034	162	0.01
\$400,000	Lockheed Martin 4.07% 15/12/2042	358	0.01	\$500,000	Lukoil 3.875% 6/5/2030	385	0.01
\$564,000	Lockheed Martin 4.09% 15/9/2052	519	0.02	\$500,000	Lukoil International Finance 4.563% 24/4/2023	383	0.01
\$475,000	Lockheed Martin 4.5% 15/5/2036	436	0.02	\$500,000	Lukoil International Finance 4.75% 2/11/2026	407	0.02
\$400,000	Lockheed Martin 4.7% 15/5/2046	391	0.01	\$500,000	Lundin Energy Finance 2% 15/7/2026	366	0.01
\$350,000	Loews 2.625% 15/5/2023	263	0.01	\$200,000	LYB International Finance 4.875% 15/3/2044	184	0.01
\$300,000	Loews 3.75% 1/4/2026	243	0.01	\$200,000	LYB International Finance 5.25% 15/7/2043	190	0.01
\$200,000	Loews 4.125% 15/5/2043	176	0.01	\$500,000	LYB International Finance II 3.5% 2/3/2027	400	0.01
\$400,000	Longfor 3.95% 16/9/2029	310	0.01	\$100,000	LYB International Finance III 2.25% 1/10/2030	74	0.00
\$300,000	Lowe's Cos 1.3% 15/4/2028	214	0.01	\$100,000	LYB International Finance III 2.875% 1/5/2025	77	0.00
\$400,000	Lowe's Cos 1.7% 15/10/2030	283	0.01	\$150,000	LYB International Finance III 3.375% 1/5/2030	120	0.00
				\$300,000	LYB International Finance III 3.375% 1/10/2040	231	0.01
				\$300,000	LYB International Finance III 3.625% 1/4/2051	238	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	LYB International Finance III 3.8% 1/10/2060	160	0.01	\$300,000	Manulife Financial 5.375% 4/3/2046	312	0.01
\$300,000	LYB International Finance III 4.2% 15/10/2049	258	0.01	\$500,000	MAR Sukuk 3.025% 13/11/2024	376	0.01
\$400,000	LYB International Finance III 4.2% 1/5/2050	342	0.01	\$500,000	Marathon Oil 3.85% 1/6/2025	399	0.01
\$300,000	LyondellBasell Industries 4.625% 26/2/2055	274	0.01	\$150,000	Marathon Oil 5.2% 1/6/2045	132	0.00
\$500,000	LyondellBasell Industries 5.75% 15/4/2024	406	0.02	\$500,000	Marathon Oil 6.6% 1/10/2037	481	0.02
\$400,000	Macquarie 1.34% 12/1/2027	290	0.01	\$500,000	Marathon Petroleum 3.8% 1/4/2028	403	0.02
\$500,000	Macquarie 4.15% 27/3/2024	383	0.01	\$300,000	Marathon Petroleum 4.5% 1/4/2048	250	0.01
\$300,000	Macquarie 5.033% 15/1/2030	260	0.01	\$700,000	Marathon Petroleum 4.75% 15/12/2023	550	0.02
\$500,000	Macquarie Bank 2.1% 17/10/2022	371	0.01	\$300,000	Marathon Petroleum 5% 15/9/2054	266	0.01
\$600,000	Macquarie Bank 2.3% 22/1/2025	456	0.02	\$300,000	Marathon Petroleum 5.125% 15/12/2026	255	0.01
\$500,000	Macquarie Bank 3.052% 3/3/2036 ^o	365	0.01	\$300,000	Marathon Petroleum 6.5% 1/3/2041	302	0.01
\$400,000	Macquarie Bank 3.052% 3/3/2036	292	0.01	\$400,000	Markel 3.45% 7/5/2052	307	0.01
\$800,000	Macquarie Bank 3.9% 15/1/2026	648	0.02	\$200,000	Markel 5% 5/4/2046	191	0.01
\$200,000	MAF Sukuk 3.9325% 28/2/2030	159	0.01	\$400,000	Markel 5% 20/5/2049	386	0.01
\$250,000	MAF Sukuk 4.5% 3/11/2025 ^o	201	0.01	\$500,000	Marriott International Inc/MD 2.85% 15/4/2031	371	0.01
\$200,000	MAF Sukuk 4.638% 14/5/2029	164	0.01	\$150,000	Marriott International Inc/MD 3.125% 15/6/2026	116	0.00
\$500,000	Magellan Midstream Partners LP 3.25% 1/6/2030	392	0.01	\$400,000	Marriott International Inc/MD 3.5% 15/10/2032	311	0.01
\$200,000	Magellan Midstream Partners LP 3.95% 1/3/2050	159	0.01	\$100,000	Marriott International Inc/MD 4% 15/4/2028	81	0.00
\$300,000	Magellan Midstream Partners LP 4.2% 3/10/2047	246	0.01	\$750,000	Marriott International Inc/MD 5.75% 1/5/2025	626	0.02
\$200,000	Magellan Midstream Partners LP 4.25% 15/9/2046	166	0.01	\$300,000	Mars 2.375% 16/7/2040	213	0.01
\$200,000	Magellan Midstream Partners LP 5% 1/3/2026	167	0.01	\$250,000	Mars 3.2% 1/4/2030	201	0.01
\$500,000	Magna International 4.15% 1/10/2025	406	0.02	\$300,000	Mars 3.6% 1/4/2034	251	0.01
\$500,000	Manufacturers & Traders Trust 3.4% 17/8/2027	402	0.02	\$250,000	Mars 3.875% 1/4/2039	216	0.01
\$200,000	Manulife Financial 2.484% 19/5/2027	154	0.01	\$300,000	Mars 3.95% 1/4/2049	268	0.01
\$300,000	Manulife Financial 4.061% 24/2/2032	240	0.01	\$300,000	Mars 4.125% 1/4/2054	278	0.01
\$200,000	Manulife Financial 4.15% 4/3/2026	164	0.01	\$300,000	Mars 4.2% 1/4/2059	280	0.01
				\$500,000	Marsh & McLennan Cos 2.25% 15/11/2030	372	0.01
				\$300,000	Marsh & McLennan Cos 3.5% 3/6/2024	234	0.01
				\$500,000	Marsh & McLennan Cos 3.75% 14/3/2026	403	0.02
				\$600,000	Marsh & McLennan Cos 3.875% 15/3/2024	470	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Marsh & McLennan Cos 4.35% 30/1/2047	232	0.01	\$200,000	Massachusetts Mutual Life Insurance 5.077% 15/2/2069	184	0.01
\$500,000	Marsh & McLennan Cos 4.375% 15/3/2029	427	0.02	\$100,000	Massachusetts Mutual Life Insurance 5.077% 15/2/2069	92	0.00
\$100,000	Marsh & McLennan Cos 4.9% 15/3/2049	100	0.00	\$500,000	MassMutual Global Funding II 1.2% 16/7/2026	363	0.01
\$600,000	Martin Marietta Materials 2.4% 15/7/2031	446	0.02	\$500,000	MassMutual Global Funding II 2.25% 1/7/2022	369	0.01
\$300,000	Martin Marietta Materials 3.45% 1/6/2027	239	0.01	\$500,000	MassMutual Global Funding II 2.35% 14/1/2027	382	0.01
\$300,000	Martin Marietta Materials 4.25% 15/12/2047	258	0.01	\$500,000	MassMutual Global Funding II 2.95% 11/1/2025	388	0.01
\$400,000	Marvell Technology 1.65% 15/4/2026	292	0.01	\$200,000	Mastercard 1.9% 15/3/2031	149	0.01
\$500,000	Marvell Technology 2.95% 15/4/2031	377	0.01	\$300,000	Mastercard 2% 21/11/2021	218	0.01
\$500,000	Masco 1.5% 15/2/2028	358	0.01	\$200,000	Mastercard 2% 3/3/2025	152	0.01
\$300,000	Masco 2% 15/2/2031	215	0.01	\$400,000	Mastercard 2.95% 1/6/2029	320	0.01
\$350,000	Masco 3.5% 15/11/2027	280	0.01	\$500,000	Mastercard 2.95% 15/3/2051	384	0.01
\$500,000	Mashreqbank PSC 4.25% 26/2/2024	388	0.01	\$600,000	Mastercard 3.3% 26/3/2027	484	0.02
\$150,000	Mass General Brigham 3.192% 1/7/2049	118	0.00	\$500,000	Mastercard 3.35% 26/3/2030	411	0.02
\$200,000	Mass General Brigham 3.342% 1/7/2060	163	0.01	\$150,000	Mastercard 3.8% 21/11/2046	131	0.00
\$205,000	Mass General Brigham 3.765% 1/7/2048	178	0.01	\$400,000	Mastercard 3.95% 26/2/2048	359	0.01
\$400,000	Massachusetts Electric 1.729% 24/11/2030	281	0.01	\$500,000	Maxim Integrated Products 3.45% 15/6/2027	403	0.02
\$200,000	Massachusetts Electric 4.004% 15/8/2046	165	0.01	\$300,000	Mayo Clinic 4.128% 15/11/2052	283	0.01
\$200,000	Massachusetts Electric 5.9% 15/11/2039	205	0.01	\$300,000	McCormick & Inc/MD 0.9% 15/2/2026	215	0.01
\$100,000	Massachusetts Institute of Technology 2.294% 1/7/2051	71	0.00	\$300,000	McCormick & Inc/MD 1.85% 15/2/2031	215	0.01
\$300,000	Massachusetts Institute of Technology 2.989% 1/7/2050	244	0.01	\$500,000	McCormick & Inc/MD 3.15% 15/8/2024	387	0.01
\$100,000	Massachusetts Institute of Technology 3.885% 1/7/2116	94	0.00	\$200,000	McCormick & Inc/MD 3.4% 15/8/2027	161	0.01
\$400,000	Massachusetts Institute of Technology 4.678% 1/7/2114	448	0.02	\$300,000	McDonald's 2.125% 1/3/2030	222	0.01
\$300,000	Massachusetts Mutual Life Insurance 3.375% 15/4/2050	235	0.01	\$600,000	McDonald's 2.625% 1/9/2029	460	0.02
\$332,000	Massachusetts Mutual Life Insurance 3.729% 15/10/2070	264	0.01	\$500,000	McDonald's 3.3% 1/7/2025	394	0.01
				\$300,000	McDonald's 3.375% 26/5/2025	236	0.01
				\$400,000	McDonald's 3.5% 1/3/2027	322	0.01
				\$325,000	McDonald's 3.5% 1/7/2027	262	0.01
				\$400,000	McDonald's 3.6% 1/7/2030	328	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	McDonald's 3.625% 1/5/2043	82	0.00	\$300,000	Merck & 3.9% 7/3/2039	262	0.01
\$600,000	McDonald's 3.625% 1/9/2049	490	0.02	\$450,000	Merck & 4% 7/3/2049	406	0.02
\$600,000	McDonald's 3.7% 30/1/2026	482	0.02	\$550,000	Merck & 4.15% 18/5/2043	497	0.02
\$200,000	McDonald's 3.7% 15/2/2042	164	0.01	\$300,000	Mercury General 4.4% 15/3/2027	247	0.01
\$200,000	McDonald's 3.8% 1/4/2028	164	0.01	\$300,000	Methodist Hospital/The 2.705% 1/12/2050	221	0.01
\$150,000	McDonald's 4.2% 1/4/2050	134	0.00	\$300,000	MetLife 3.6% 10/4/2024	235	0.01
\$200,000	McDonald's 4.45% 1/3/2047	182	0.01	\$300,000	MetLife 3.6% 13/11/2025	240	0.01
\$100,000	McDonald's 4.45% 1/3/2047	91	0.00	\$400,000	MetLife 4.05% 1/3/2045	352	0.01
\$200,000	McDonald's 4.45% 1/9/2048	182	0.01	\$400,000	MetLife 4.125% 13/8/2042	353	0.01
\$200,000	McDonald's 4.6% 26/5/2045	184	0.01	\$300,000	MetLife 4.368% 15/9/2023	235	0.01
\$300,000	McDonald's 4.7% 9/12/2035	272	0.01	\$500,000	MetLife 4.55% 23/3/2030	438	0.02
\$600,000	McDonald's 4.875% 9/12/2045	575	0.02	\$150,000	MetLife 4.6% 13/5/2046	144	0.01
\$100,000	McDonald's 6.3% 15/10/2037	105	0.00	\$100,000	MetLife 4.721% 15/12/2044	96	0.00
\$250,000	McDonald's 6.3% 1/3/2038	265	0.01	\$250,000	MetLife 4.875% 13/11/2043	244	0.01
\$550,000	McKesson 2.7% 15/12/2022	409	0.02	\$300,000	MetLife 5.875% 6/2/2041	316	0.01
\$200,000	McKesson 3.95% 16/2/2028	165	0.01	\$300,000	MetLife 6.375% 15/6/2034	313	0.01
\$400,000	MDC 2.5% 15/1/2031	285	0.01	\$500,000	MetLife 6.4% 15/12/2066	468	0.02
\$300,000	Mead Johnson Nutrition 4.6% 1/6/2044	288	0.01	\$300,000	MetLife 6.5% 15/12/2032	311	0.01
\$334,000	Medtronic 3.5% 15/3/2025	265	0.01	\$300,000	MetLife 9.25% 8/4/2068	333	0.01
\$170,000	Medtronic 3.5% 15/3/2025	135	0.01	\$150,000	MetLife 10.75% 1/8/2069	193	0.01
\$550,000	Medtronic 4.375% 15/3/2035	502	0.02	\$700,000	Metropolitan Edison 4.3% 15/1/2029	574	0.02
\$650,000	Medtronic 4.625% 15/3/2045	630	0.02	\$300,000	Metropolitan Life Global Funding I 1.55% 7/1/2031	211	0.01
\$200,000	Medtronic Global 3.35% 1/4/2027	160	0.01	\$250,000	Metropolitan Life Global Funding I 1.95% 13/1/2023	186	0.01
\$500,000	Meiji Yasuda Life Insurance 5.2% 20/10/2045	411	0.02	\$400,000	Metropolitan Life Global Funding I 2.95% 9/4/2030	316	0.01
\$500,000	Meituan 3.05% 28/10/2030	343	0.01	\$200,000	Metropolitan Life Global Funding I 3% 19/9/2027	158	0.01
\$300,000	Memorial Sloan-Kettering Cancer Center 4.125% 1/7/2052	279	0.01	\$500,000	Metropolitan Life Global Funding I 3.45% 18/12/2026	403	0.02
\$250,000	Memorial Sloan-Kettering Cancer Center 4.2% 1/7/2055	239	0.01	\$200,000	Metropolitan Life Global Funding I 3.6% 11/1/2024	156	0.01
\$500,000	Merck & 0.75% 24/2/2026	361	0.01	\$500,000	Microchip Technology 0.972% 15/2/2024	364	0.01
\$500,000	Merck & 1.45% 24/6/2030	358	0.01	\$500,000	Microchip Technology 4.333% 1/6/2023	385	0.01
\$300,000	Merck & 2.35% 24/6/2040	213	0.01	\$500,000	Micron Technology 4.64% 6/2/2024	394	0.01
\$400,000	Merck & 2.45% 24/6/2050	281	0.01	\$400,000	Micron Technology 4.975% 6/2/2026	333	0.01
\$1,000,000	Merck & 2.75% 10/2/2025	772	0.03	\$400,000	Micron Technology 5.327% 6/2/2029	350	0.01
\$200,000	Merck & 2.8% 18/5/2023	151	0.01	\$450,000	Microsoft 2% 8/8/2023	337	0.01
\$750,000	Merck & 3.4% 7/3/2029	613	0.02	\$600,000	Microsoft 2.375% 1/5/2023	449	0.02
\$250,000	Merck & 3.6% 15/9/2042	211	0.01	\$1,500,000	Microsoft 2.4% 8/8/2026	1,164	0.04
\$650,000	Merck & 3.7% 10/2/2045	554	0.02	\$1,880,000	Microsoft 2.525% 1/6/2050	1,368	0.05

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Microsoft 2.65% 3/11/2022	373	0.01	\$300,000	Minera Mexico de 4.5% 26/1/2050	247	0.01
\$1,169,000	Microsoft 2.675% 1/6/2060	856	0.03	\$300,000	Minsheng Hong Kong International Leasing Via Landmark Funding 2020 3.15% 10/3/2024	215	0.01
\$500,000	Microsoft 2.7% 12/2/2025	387	0.01	\$500,000	Mirae Asset 3.375% 7/5/2024	383	0.01
\$600,000	Microsoft 2.875% 6/2/2024	460	0.02	\$100,000	Mississippi Power 4.25% 15/3/2042	88	0.00
\$1,810,000	Microsoft 2.921% 17/3/2052	1,423	0.05	\$500,000	Mitsubishi 2.5% 9/7/2024	380	0.01
\$352,000	Microsoft 3.041% 17/3/2062	279	0.01	\$500,000	Mitsubishi 3.375% 23/7/2024	389	0.01
\$375,000	Microsoft 3.041% 17/3/2062	297	0.01	\$300,000	Mitsubishi HC Capital 3.96% 19/9/2023	232	0.01
\$700,000	Microsoft 3.125% 3/11/2025	554	0.02	\$500,000	Mitsubishi UFJ Financial 0.848% 15/9/2024	365	0.01
\$1,400,000	Microsoft 3.3% 6/2/2027	1,135	0.04	\$500,000	Mitsubishi UFJ Financial 1.412% 17/7/2025	367	0.01
\$1,150,000	Microsoft 3.45% 8/8/2036	978	0.04	\$1,325,000	Mitsubishi UFJ Financial 1.538% 20/7/2027	968	0.04
\$500,000	Microsoft 3.5% 12/2/2035	428	0.02	\$400,000	Mitsubishi UFJ Financial 2.048% 17/7/2030	291	0.01
\$150,000	Microsoft 3.5% 15/11/2042	128	0.00	\$800,000	Mitsubishi UFJ Financial 2.193% 25/2/2025	604	0.02
\$500,000	Microsoft 3.625% 15/12/2023	389	0.01	\$300,000	Mitsubishi UFJ Financial 2.309% 20/7/2032	220	0.01
\$450,000	Microsoft 3.7% 8/8/2046	398	0.01	\$500,000	Mitsubishi UFJ Financial 2.527% 13/9/2023	379	0.01
\$100,000	Microsoft 3.75% 12/2/2045	89	0.00	\$350,000	Mitsubishi UFJ Financial 2.559% 25/2/2030	265	0.01
\$150,000	Microsoft 3.95% 8/8/2056	139	0.01	\$150,000	Mitsubishi UFJ Financial 2.559% 25/2/2030	114	0.00
\$570,000	Microsoft 4.1% 6/2/2037	518	0.02	\$500,000	Mitsubishi UFJ Financial 3.195% 18/7/2029	396	0.01
\$200,000	Microsoft 4.2% 3/11/2035	182	0.01	\$300,000	Mitsubishi UFJ Financial 3.287% 25/7/2027	241	0.01
\$220,000	Microsoft 4.25% 6/2/2047	211	0.01	\$1,000,000	Mitsubishi UFJ Financial 3.407% 7/3/2024	775	0.03
\$220,000	Microsoft 4.45% 3/11/2045	215	0.01	\$600,000	Mitsubishi UFJ Financial 3.455% 2/3/2023	456	0.02
\$250,000	Microsoft 4.5% 6/2/2057	254	0.01	\$300,000	Mitsubishi UFJ Financial 3.677% 22/2/2027	243	0.01
\$300,000	Mid-America Apartments LP 2.75% 15/3/2030	230	0.01	\$350,000	Mitsubishi UFJ Financial 3.741% 7/3/2029	287	0.01
\$500,000	Mid-America Apartments LP 4% 15/11/2025	403	0.02	\$500,000	Mitsubishi UFJ Financial 3.751% 18/7/2039	418	0.02
\$500,000	MidAmerican Energy 3.1% 1/5/2027	398	0.01	\$300,000	Mitsubishi UFJ Financial 3.761% 26/7/2023	232	0.01
\$200,000	MidAmerican Energy 3.15% 15/4/2050	156	0.01	\$450,000	Mitsubishi UFJ Financial 3.777% 2/3/2025	358	0.01
\$300,000	MidAmerican Energy 3.65% 1/8/2048	251	0.01				
\$150,000	MidAmerican Energy 3.95% 1/8/2047	131	0.00				
\$300,000	MidAmerican Energy 4.25% 1/5/2046	271	0.01				
\$300,000	MidAmerican Energy 4.25% 15/7/2049	276	0.01				
\$500,000	Mid-Atlantic Interstate Transmission 4.1% 15/5/2028	413	0.02				
\$600,000	Midwest Connector Capital 3.9% 1/4/2024	456	0.02				
\$1,300,000	Mileage Plus / Mileage Plus Intellectual Property Assets 6.5% 20/6/2027	1,026	0.04				
\$500,000	Minejesa Capital 4.625% 10/8/2030	383	0.01				
\$250,000	Minejesa Capital 5.625% 10/8/2037	197	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$750,000	Mitsubishi UFJ Financial 3.85% 1/3/2026	608	0.02	\$600,000	Molson Coors Beverage 3% 15/7/2026	468	0.02
\$500,000	Mitsubishi UFJ Financial 3.961% 2/3/2028	414	0.02	\$400,000	Molson Coors Beverage 4.2% 15/7/2046	330	0.01
\$200,000	Mitsubishi UFJ Financial 4.05% 11/9/2028	167	0.01	\$550,000	Molson Coors Beverage 5% 1/5/2042	502	0.02
\$200,000	Mitsubishi UFJ Financial 4.153% 7/3/2039	175	0.01	\$200,000	Mondelez International 1.5% 4/2/2031	139	0.01
\$500,000	Mitsui Sumitomo Insurance 4.95% Perpetual 6/9/2170	414	0.02	\$300,000	Mondelez International 1.875% 15/10/2032	213	0.01
\$500,000	Mizuho Bank 3.2% 26/3/2025	391	0.01	\$350,000	Mondelez International 2.625% 4/9/2050	243	0.01
\$500,000	Mizuho Financial 1.234% 22/5/2027	360	0.01	\$500,000	Mondelez International 2.75% 13/4/2030	385	0.01
\$500,000	Mizuho Financial 1.234% 22/5/2027	360	0.01	\$200,000	Mondelez International 3.625% 13/2/2026	160	0.01
\$400,000	Mizuho Financial 1.241% 10/7/2024	294	0.01	\$200,000	Mondelez International 4.125% 7/5/2028	169	0.01
\$300,000	Mizuho Financial 1.979% 8/9/2031	215	0.01	\$300,000	Mondelez International Netherlands 2.25% 19/9/2024	227	0.01
\$500,000	Mizuho Financial 2.172% 22/5/2032	363	0.01	\$200,000	Monongahela Power 5.4% 15/12/2043	195	0.01
\$300,000	Mizuho Financial 2.201% 10/7/2031	218	0.01	\$300,000	Montefiore Obligated 5.246% 1/11/2048	262	0.01
\$200,000	Mizuho Financial 2.591% 25/5/2031	151	0.01	\$400,000	Moody's 2.55% 18/8/2060	262	0.01
\$1,000,000	Mizuho Financial 2.601% 11/9/2022	743	0.03	\$200,000	Moody's 3.75% 24/3/2025	159	0.01
\$325,000	Mizuho Financial 2.839% 13/9/2026	253	0.01	\$400,000	Moody's 4.875% 15/2/2024	317	0.01
\$500,000	Mizuho Financial 3.153% 16/7/2030	392	0.01	\$300,000	Moody's 4.875% 17/12/2048	293	0.01
\$600,000	Mizuho Financial 3.17% 11/9/2027	474	0.02	\$1,200,000	Morgan Stanley 0.529% 25/1/2024	872	0.03
\$250,000	Mizuho Financial 3.477% 12/4/2026	199	0.01	\$500,000	Morgan Stanley 0.56% 10/11/2023	364	0.01
\$500,000	Mizuho Financial 3.663% 28/2/2027	404	0.02	\$700,000	Morgan Stanley 0.731% 5/4/2024	510	0.02
\$300,000	Mizuho Financial 3.922% 11/9/2024	232	0.01	\$300,000	Morgan Stanley 0.864% 21/10/2025	218	0.01
\$500,000	Mizuho Financial Cayman 3 4.6% 27/3/2024	395	0.01	\$800,000	Morgan Stanley 0.985% 10/12/2026	574	0.02
\$300,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.1% 11/4/2023	226	0.01	\$250,000	Morgan Stanley 1.593% 4/5/2027	183	0.01
\$200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 6.625% 14/10/2022	154	0.01	\$900,000	Morgan Stanley 1.794% 13/2/2032	633	0.02
\$500,000	Molex Electronic Technologies 3.9% 15/4/2025	383	0.01	\$1,100,000	Morgan Stanley 1.928% 28/4/2032	782	0.03
				\$900,000	Morgan Stanley 2.188% 28/4/2026	680	0.03
				\$1,200,000	Morgan Stanley 2.239% 21/7/2032	875	0.03
				\$1,200,000	Morgan Stanley 2.699% 22/1/2031	914	0.03

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Morgan Stanley 2.72% 22/7/2025	458	0.02	\$300,000	Morgan Stanley 5.597% 24/3/2051	330	0.01
\$600,000	Morgan Stanley 2.802% 25/1/2052	435	0.02	\$300,000	Morgan Stanley 6.25% 9/8/2026	268	0.01
\$800,000	Morgan Stanley 3.125% 23/1/2023	603	0.02	\$750,000	Morgan Stanley 6.375% 24/7/2042	843	0.03
\$425,000	Morgan Stanley 3.125% 27/7/2026	335	0.01	\$300,000	Morgan Stanley 7.25% 1/4/2032	319	0.01
\$1,400,000	Morgan Stanley 3.217% 22/4/2042	1,091	0.04	\$600,000	Mosaic 4.25% 15/11/2023	466	0.02
\$1,250,000	Morgan Stanley 3.591% 22/7/2028	1,008	0.04	\$400,000	Mosaic 5.45% 15/11/2033	369	0.01
\$1,000,000	Morgan Stanley 3.622% 1/4/2031	813	0.03	\$100,000	Mosaic 5.625% 15/11/2043	97	0.00
\$1,050,000	Morgan Stanley 3.625% 20/1/2027	848	0.03	\$500,000	Motorola Solutions 4.6% 23/5/2029	426	0.02
\$1,000,000	Morgan Stanley 3.7% 23/10/2024	791	0.03	\$200,000	Motorola Solutions 5.5% 1/9/2044	192	0.01
\$800,000	Morgan Stanley 3.737% 24/4/2024	612	0.02	\$300,000	Mount Sinai Hospitals 3.737% 1/7/2049	246	0.01
\$750,000	Morgan Stanley 3.75% 25/2/2023	572	0.02	\$500,000	MPLX LP 1.75% 1/3/2026	368	0.01
\$900,000	Morgan Stanley 3.772% 24/1/2029	730	0.03	\$500,000	MPLX LP 2.65% 15/8/2030	369	0.01
\$900,000	Morgan Stanley 3.875% 29/4/2024	708	0.03	\$200,000	MPLX LP 3.375% 15/3/2023	151	0.01
\$1,300,000	Morgan Stanley 3.875% 27/1/2026	1,052	0.04	\$400,000	MPLX LP 4% 15/3/2028	325	0.01
\$500,000	Morgan Stanley 3.95% 23/4/2027	408	0.02	\$400,000	MPLX LP 4.125% 1/3/2027	326	0.01
\$400,000	Morgan Stanley 3.971% 22/7/2038	341	0.01	\$300,000	MPLX LP 4.25% 1/12/2027	248	0.01
\$600,000	Morgan Stanley 4% 23/7/2025	483	0.02	\$500,000	MPLX LP 4.5% 15/7/2023	385	0.01
\$400,000	Morgan Stanley 4.1% 22/5/2023	308	0.01	\$500,000	MPLX LP 4.5% 15/4/2038	416	0.02
\$700,000	Morgan Stanley 4.3% 27/1/2045	631	0.02	\$500,000	MPLX LP 4.7% 15/4/2048	425	0.02
\$500,000	Morgan Stanley 4.35% 8/9/2026	414	0.02	\$400,000	MPLX LP 4.8% 15/2/2029	340	0.01
\$700,000	Morgan Stanley 4.375% 22/1/2047	646	0.02	\$500,000	MPLX LP 4.875% 1/12/2024	404	0.02
\$750,000	Morgan Stanley 4.431% 23/1/2030	636	0.02	\$500,000	MPLX LP 4.875% 1/6/2025	409	0.02
\$350,000	Morgan Stanley 4.457% 22/4/2039	315	0.01	\$100,000	MPLX LP 4.9% 15/4/2058	86	0.00
\$750,000	Morgan Stanley 4.875% 1/1/2022	573	0.02	\$375,000	MPLX LP 5.2% 1/3/2047	336	0.01
\$1,000,000	Morgan Stanley 5% 24/11/2025	837	0.03	\$300,000	MPLX LP 5.5% 15/2/2049	282	0.01
				\$240,000	MUFG Americas 3% 10/2/2025	186	0.01
				\$500,000	MUFG Bank 3.25% 8/9/2024	390	0.01
				\$500,000	MUFG Bank 3.75% 10/3/2024	391	0.01
				\$500,000	MUFG Union Bank NA 2.1% 9/12/2022	371	0.01
				\$100,000	Mylan 3.125% 15/1/2023	75	0.00
				\$200,000	Mylan 4.55% 15/4/2028	168	0.01
				\$250,000	Mylan 5.2% 15/4/2048	227	0.01
				\$100,000	Mylan 5.4% 29/11/2043	91	0.00
				\$200,000	Nan Fung Treasury 3.625% 27/8/2030	150	0.01
				\$400,000	Nan Fung Treasury 3.875% 3/10/2027	310	0.01
				\$200,000	Narragansett Electric 3.395% 9/4/2030	161	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Nasdaq 1.65% 15/1/2031	208	0.01	\$300,000	National Rural Utilities	231	0.01
\$300,000	Nasdaq 3.25% 28/4/2050	225	0.01	\$300,000	Cooperative Finance 2.85% 27/1/2025	230	0.01
\$500,000	Nasdaq 3.85% 30/6/2026	406	0.02	\$300,000	National Rural Utilities	241	0.01
\$750,000	National Clearing 1.2% 23/4/2023	552	0.02	\$300,000	Cooperative Finance 2.95% 7/2/2024	241	0.01
\$500,000	National Clearing 1.5% 23/4/2025	371	0.01	\$300,000	National Rural Utilities	241	0.01
\$500,000	National Australia Bank 2.332% 21/8/2030	356	0.01	\$300,000	Cooperative Finance 3.4% 7/2/2028	241	0.01
\$400,000	National Australia Bank 2.648% 14/1/2041 ⁰	281	0.01	\$400,000	National Rural Utilities	373	0.01
\$500,000	National Australia Bank 3.5% 10/1/2027	405	0.02	\$400,000	Cooperative Finance 4.3% 15/3/2049	373	0.01
\$500,000	National Australia Bank 3.933% 2/8/2034	397	0.01	\$150,000	National Rural Utilities	165	0.01
\$500,000	National Australia Bank Ltd/New York 2.5% 12/7/2026	389	0.01	\$400,000	Cooperative Finance 8% 1/3/2032	165	0.01
\$500,000	National Bank of Canada 0.55% 15/11/2024	362	0.01	\$400,000	Nationwide Building Society 0.55% 22/1/2024	290	0.01
\$600,000	National Bank of Canada 2.1% 1/2/2023	446	0.02	\$400,000	Nationwide Building Society 1% 28/8/2025	288	0.01
\$250,000	National Fuel Gas 5.2% 15/7/2025	203	0.01	\$800,000	Nationwide Building Society 2% 27/1/2023	594	0.02
\$500,000	National Fuel Gas 5.5% 15/1/2026	420	0.02	\$500,000	Nationwide Building Society 3.766% 8/3/2024	380	0.01
\$300,000	National Health Investors 3% 1/2/2031	216	0.01	\$200,000	Nationwide Building Society 3.96% 18/7/2030	164	0.01
\$200,000	National Retail Properties 3.1% 15/4/2050	146	0.01	\$400,000	Nationwide Building Society 4% 14/9/2026	322	0.01
\$300,000	National Retail Properties 3.5% 15/10/2027	238	0.01	\$300,000	Nationwide Building Society 4.125% 18/10/2032	240	0.01
\$200,000	National Retail Properties 4.8% 15/10/2048	187	0.01	\$250,000	Nationwide Building Society 4.363% 1/8/2024	194	0.01
\$300,000	National Rural Utilities	217	0.01	\$200,000	Nationwide Financial Services 3.9% 30/11/2049	167	0.01
\$300,000	Cooperative Finance 0.35% 8/2/2024	217	0.01	\$300,000	Nationwide Financial Services 5.3% 18/11/2044	281	0.01
\$300,000	National Rural Utilities	217	0.01	\$450,000	Nationwide Mutual Insurance 4.35% 30/4/2050	377	0.01
\$300,000	Cooperative Finance 1% 15/6/2026	210	0.01	\$200,000	Nationwide Mutual Insurance 4.95% 22/4/2044	177	0.01
\$300,000	National Rural Utilities	210	0.01	\$150,000	Nationwide Mutual Insurance 8.25% 1/12/2031	154	0.01
\$300,000	Cooperative Finance 1.65% 15/6/2031	210	0.01	\$250,000	Nationwide Mutual Insurance 9.375% 15/8/2039	323	0.01
\$400,000	National Rural Utilities	296	0.01	\$500,000	Natwest 1.642% 14/6/2027	365	0.01
\$400,000	Cooperative Finance 2.3% 15/9/2022	296	0.01	\$400,000	Natwest 2.359% 22/5/2024	299	0.01
\$150,000	National Rural Utilities	113	0.00	\$400,000	Natwest 3.032% 28/11/2035	292	0.01
\$150,000	Cooperative Finance 2.4% 15/3/2030	113	0.00	\$500,000	Natwest 3.073% 22/5/2028	387	0.01
				\$500,000	Natwest 3.754% 1/11/2029	387	0.01
				\$500,000	Natwest 3.875% 12/9/2023	386	0.01
				\$500,000	Natwest 4.269% 22/3/2025	393	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,000,000	Natwest 4.519% 25/6/2024	775	0.03	\$100,000	New York Life Global	76	0.00
\$500,000	Natwest 4.8% 5/4/2026	416	0.02		Funding 2.35% 14/7/2026		
\$500,000	Natwest 4.892% 18/5/2029	428	0.02	\$200,000	New York Life Global	154	0.01
\$500,000	Natwest 5.076% 27/1/2030	436	0.02		Funding 2.875% 10/4/2024		
\$500,000	Natwest 5.125% 28/5/2024	402	0.02	\$500,000	New York Life Global	383	0.01
\$400,000	Natwest 6% 19/12/2023	323	0.01		Funding 2.9% 17/1/2024		
\$500,000	NatWest Markets 3.625% 29/9/2022	376	0.01	\$300,000	New York Life Global	238	0.01
					Funding 3% 10/1/2028		
\$250,000	NBCUniversal Media 4.45% 15/1/2043	226	0.01	\$700,000	New York Life Insurance	592	0.02
					3.75% 15/5/2050		
\$125,000	NBCUniversal Media 5.95% 1/4/2041	134	0.00	\$250,000	New York Life Insurance	234	0.01
					4.45% 15/5/2069		
\$400,000	Nestle 0.375% 15/1/2024	290	0.01	\$100,000	New York Life Insurance	97	0.00
\$300,000	Nestle 0.625% 15/1/2026	215	0.01		5.875% 15/5/2033		
\$300,000	Nestle 1% 15/9/2027	213	0.01	\$200,000	New York Life Insurance	223	0.01
\$400,000	Nestle 1.25% 15/9/2030	281	0.01		6.75% 15/11/2039		
\$400,000	Nestle 3.125% 22/3/2023	303	0.01	\$500,000	Newcastle Coal	377	0.01
\$750,000	Nestle 3.35% 24/9/2023	576	0.02		Infrastructure Pty 4.7%		
\$300,000	Nestle 3.5% 24/9/2025	240	0.01		12/5/2031		
\$300,000	Nestle 3.625% 24/9/2028	248	0.01	\$300,000	Newcrest Finance Pty 4.2%	257	0.01
\$200,000	Nestle 3.9% 24/9/2038	174	0.01		13/5/2050 ^o		
\$700,000	Nestle 4% 24/9/2048	640	0.02	\$200,000	Newcrest Finance Pty	196	0.01
\$300,000	NetApp 1.875% 22/6/2025	225	0.01		5.75% 15/11/2041		
\$300,000	NetApp 2.7% 22/6/2030	227	0.01	\$450,000	Newmont 2.25% 1/10/2030	330	0.01
\$150,000	Neuberger Berman / Neuberger Berman Finance 4.875% 15/4/2045	127	0.00	\$500,000	Newmont 2.8% 1/10/2029	383	0.01
					\$92,000 Newmont 3.7% 15/3/2023	69	0.00
\$500,000	Nevada Power 2.4% 1/5/2030	375	0.01	\$400,000	Newmont 4.875% 15/3/2042	372	0.01
				\$100,000	Newmont 5.45% 9/6/2044	101	0.00
\$100,000	Nevada Power 3.125% 1/8/2050	76	0.00	\$250,000	Newmont 6.25% 1/10/2039	263	0.01
				\$700,000	NextEra Energy Capital	519	0.02
\$200,000	Nevada Power 6.75% 1/7/2037	219	0.01		2.25% 1/6/2030		
				\$500,000	NextEra Energy Capital	385	0.01
\$150,000	New England Power 3.8% 5/12/2047	123	0.00		2.75% 1/5/2025		
				\$400,000	NextEra Energy Capital	307	0.01
\$500,000	New York and Presbyterian Hospital/The 2.256% 1/8/2040	349	0.01		2.75% 1/11/2029		
				\$300,000	NextEra Energy Capital	225	0.01
\$200,000	New York and Presbyterian Hospital/The 3.954% 1/8/2119	176	0.01		2.8% 15/1/2023		
				\$600,000	NextEra Energy Capital	462	0.02
\$150,000	New York and Presbyterian Hospital/The 4.063% 1/8/2056	142	0.01		3.15% 1/4/2024		
				\$500,000	NextEra Energy Capital	394	0.01
\$400,000	New York Life Global Funding 0.4% 21/10/2023	291	0.01		3.25% 1/4/2026		
				\$400,000	NextEra Energy Capital	322	0.01
\$800,000	New York Life Global Funding 0.85% 15/1/2026	577	0.02		3.5% 1/4/2029		
				\$500,000	NextEra Energy Capital	402	0.02
\$650,000	New York Life Global Funding 1.1% 5/5/2023	478	0.02		3.55% 1/5/2027		
				\$250,000	NextEra Energy Capital	203	0.01
					4.8% 1/12/2077		
				\$500,000	NGPL PipeCo 3.25%	376	0.01
					15/7/2031		
				\$600,000	NGPL PipeCo 4.875%	498	0.02
					15/8/2027		

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Niagara Mohawk Power 2.721% 28/11/2022	224	0.01	\$500,000	Nomura 2.679% 16/7/2030	371	0.01
\$300,000	Niagara Mohawk Power 3.025% 27/6/2050	216	0.01	\$400,000	Nomura 3.103% 16/1/2030	308	0.01
\$100,000	Niagara Mohawk Power 4.119% 28/11/2042	84	0.00	\$1,000,000	Nordea Bank 0.75% 28/8/2025	720	0.03
\$200,000	Niagara Mohawk Power 4.278% 15/12/2028	168	0.01	\$400,000	Nordea Bank 4.625% 13/9/2033	329	0.01
\$200,000	Niagara Mohawk Power 4.278% 1/10/2034	171	0.01	\$500,000	Nordstrom 5% 15/1/2044	361	0.01
\$250,000	NIKE 2.25% 1/5/2023	187	0.01	\$300,000	Norfolk Southern 2.3% 15/5/2031	224	0.01
\$500,000	NIKE 2.4% 27/3/2025	385	0.01	\$300,000	Norfolk Southern 2.903% 15/2/2023	225	0.01
\$300,000	NIKE 2.75% 27/3/2027	236	0.01	\$300,000	Norfolk Southern 3.05% 15/5/2050	223	0.01
\$500,000	NIKE 2.85% 27/3/2030	397	0.01	\$206,000	Norfolk Southern 3.155% 15/5/2055	156	0.01
\$300,000	NIKE 3.25% 27/3/2040	244	0.01	\$50,000	Norfolk Southern 3.4% 1/11/2049	39	0.00
\$250,000	NIKE 3.375% 1/11/2046	206	0.01	\$600,000	Norfolk Southern 3.8% 1/8/2028	495	0.02
\$700,000	NIKE 3.375% 27/3/2050	585	0.02	\$200,000	Norfolk Southern 3.85% 15/1/2024	155	0.01
\$25,000	NIKE 3.875% 1/11/2045	22	0.00	\$270,000	Norfolk Southern 3.942% 1/11/2047	230	0.01
\$500,000	Nippon Life Insurance 2.75% 21/1/2051	360	0.01	\$186,000	Norfolk Southern 4.05% 15/8/2052	162	0.01
\$500,000	Nippon Life Insurance 3.4% 23/1/2050	379	0.01	\$200,000	Norfolk Southern 4.1% 15/5/2049	175	0.01
\$300,000	Nippon Life Insurance 4% 19/9/2047	238	0.01	\$200,000	Norfolk Southern 4.1% 15/5/2121	166	0.01
\$400,000	Nippon Life Insurance 4.7% 20/1/2046	324	0.01	\$250,000	Norfolk Southern 4.15% 28/2/2048	218	0.01
\$200,000	Nippon Life Insurance 5% 18/10/2042	151	0.01	\$250,000	Norfolk Southern 4.65% 15/1/2046	234	0.01
\$800,000	Nippon Life Insurance 5.1% 16/10/2044	641	0.02	\$113,000	Norfolk Southern 4.8% 15/8/2043	102	0.00
\$500,000	NiSource 2.95% 1/9/2029	387	0.01	\$111,000	Norfolk Southern 4.837% 1/10/2041	106	0.00
\$200,000	NiSource 3.49% 15/5/2027	160	0.01	\$150,000	Norfolk Southern 5.1% 1/8/2118	146	0.01
\$300,000	NiSource 3.6% 1/5/2030	243	0.01	\$150,000	Norfolk Southern 5.59% 17/5/2025	127	0.00
\$400,000	NiSource 3.95% 30/3/2048	337	0.01	\$400,000	Northern Natural Gas 3.4% 16/10/2051	305	0.01
\$300,000	NiSource 4.375% 15/5/2047	266	0.01	\$200,000	Northern Natural Gas 4.3% 15/1/2049	175	0.01
\$200,000	NiSource 5.25% 15/2/2043	194	0.01	\$500,000	Northern States Power Co/MN 2.15% 15/8/2022	366	0.01
\$400,000	NiSource 5.65% 1/2/2045	409	0.02	\$200,000	Northern States Power Co/MN 2.6% 1/6/2051	142	0.01
\$500,000	Nissan Motor 3.522% 17/9/2025	389	0.01	\$400,000	Northern States Power Co/MN 2.9% 1/3/2050	303	0.01
\$1,000,000	Nissan Motor 4.345% 17/9/2027	807	0.03				
\$800,000	Nissan Motor 4.81% 17/9/2030	660	0.02				
\$500,000	Nissan Motor Acceptance 2% 9/3/2026	366	0.01				
\$750,000	Nissan Motor Acceptance 2.6% 28/9/2022	555	0.02				
\$500,000	Nomura 1.851% 16/7/2025	371	0.01				
\$1,000,000	Nomura 2.172% 14/7/2028	728	0.03				
\$500,000	Nomura 2.648% 16/1/2025	380	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Northern States Power Co/MN 3.4% 15/8/2042	205	0.01	\$500,000	Novartis Health 2.637% 1/11/2036	377	0.01
\$200,000	Northern States Power Co/MN 3.6% 15/9/2047	169	0.01	\$500,000	Novartis Capital 1.75% 14/2/2025	375	0.01
\$200,000	Northern States Power Co/MN 4% 15/8/2045	176	0.01	\$300,000	Novartis Capital 2% 14/2/2027	227	0.01
\$500,000	Northern Trust 1.95% 1/5/2030	371	0.01	\$300,000	Novartis Capital 2.2% 14/8/2030	227	0.01
\$200,000	Northern Trust 3.15% 3/5/2029	161	0.01	\$500,000	Novartis Capital 2.4% 21/9/2022	371	0.01
\$300,000	Northern Trust 3.375% 8/5/2032	238	0.01	\$400,000	Novartis Capital 2.75% 14/8/2050	303	0.01
\$500,000	Northrop Grumman 3.2% 1/2/2027	397	0.01	\$400,000	Novartis Capital 3% 20/11/2025	315	0.01
\$700,000	Northrop Grumman 3.25% 1/8/2023	536	0.02	\$250,000	Novartis Capital 3.1% 17/5/2027	200	0.01
\$750,000	Northrop Grumman 3.25% 15/1/2028	596	0.02	\$500,000	Novartis Capital 3.4% 6/5/2024	391	0.01
\$300,000	Northrop Grumman 3.85% 15/4/2045	254	0.01	\$250,000	Novartis Capital 3.7% 21/9/2042	215	0.01
\$700,000	Northrop Grumman 4.03% 15/10/2047	612	0.02	\$500,000	Novartis Capital 4% 20/11/2045	451	0.02
\$200,000	Northrop Grumman 4.4% 1/5/2030	173	0.01	\$550,000	Novartis Capital 4.4% 6/5/2044	518	0.02
\$400,000	Northrop Grumman 4.75% 1/6/2043	378	0.01	\$300,000	NRG Energy 2.45% 2/12/2027	222	0.01
\$100,000	Northrop Grumman 5.15% 1/5/2040	96	0.00	\$500,000	NRG Energy 3.75% 15/6/2024	387	0.01
\$150,000	Northrop Grumman 5.25% 1/5/2050	156	0.01	\$250,000	NSTAR Electric 2.375% 15/10/2022	185	0.01
\$200,000	Northwell Healthcare 3.809% 1/11/2049	166	0.01	\$350,000	NSTAR Electric 3.2% 15/5/2027	279	0.01
\$400,000	Northwell Healthcare 4.26% 1/1/2047	352	0.01	\$500,000	NSTAR Electric 3.95% 1/4/2030	422	0.02
\$500,000	Northwest Pipeline 4% 1/4/2027	406	0.02	\$500,000	NTT Finance 0.373% 3/3/2023	363	0.01
\$500,000	Northwestern Mutual Global Funding 0.6% 25/3/2024	363	0.01	\$750,000	NTT Finance 0.583% 1/3/2024	544	0.02
\$300,000	Northwestern Mutual Global Funding 0.8% 14/1/2026	216	0.01	\$400,000	NTT Finance 1.162% 3/4/2026	290	0.01
\$300,000	Northwestern Mutual Life Insurance 3.45% 30/3/2051	242	0.01	\$1,100,000	NTT Finance 1.162% 3/4/2026	799	0.03
\$568,000	Northwestern Mutual Life Insurance 3.625% 30/9/2059	466	0.02	\$1,000,000	NTT Finance 1.591% 3/4/2028	726	0.03
\$500,000	Northwestern Mutual Life Insurance 3.85% 30/9/2047	421	0.02	\$800,000	NTT Finance 2.065% 3/4/2031	595	0.02
\$150,000	Northwestern University 3.662% 1/12/2057	137	0.01	\$150,000	Nucor 2.979% 15/12/2055	111	0.00
\$200,000	NOV 3.6% 1/12/2029	154	0.01	\$500,000	Nucor 3.95% 1/5/2028	415	0.02
\$350,000	NOV 3.95% 1/12/2042 ^o	254	0.01	\$150,000	Nucor 4.125% 15/9/2022	112	0.00
				\$300,000	Nucor 4.4% 1/5/2048	280	0.01
				\$150,000	Nucor 5.2% 1/8/2043	148	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Nutrien 2.95% 13/5/2030	233	0.01	\$300,000	Oglethorpe Power 5.95% 1/11/2039	298	0.01
\$175,000	Nutrien 3.15% 1/10/2022	130	0.00	\$200,000	Ohio National Financial Services 5.8% 24/1/2030	167	0.01
\$500,000	Nutrien 3.625% 15/3/2024	387	0.01	\$300,000	Ohio Power 4% 1/6/2049	264	0.01
\$300,000	Nutrien 3.95% 13/5/2050	256	0.01	\$500,000	Oklahoma Gas and Electric 3.25% 1/4/2030	398	0.01
\$100,000	Nutrien 4% 15/12/2026	82	0.00	\$100,000	Oklahoma Gas and Electric 3.8% 15/8/2028	82	0.00
\$200,000	Nutrien 4.125% 15/3/2035	168	0.01	\$100,000	Oklahoma Gas and Electric 4.15% 1/4/2047	89	0.00
\$250,000	Nutrien 4.9% 1/6/2043	235	0.01	\$200,000	Old Republic International 3.875% 26/8/2026	162	0.01
\$50,000	Nutrien 5% 1/4/2049	49	0.00	\$300,000	Omega Healthcare Investors 3.25% 15/4/2033	220	0.01
\$200,000	Nutrien 5.25% 15/1/2045	196	0.01	\$500,000	Omega Healthcare Investors 3.625% 1/10/2029	388	0.01
\$200,000	Nutrien 5.625% 1/12/2040	202	0.01	\$400,000	Omega Healthcare Investors 4.95% 1/4/2024	317	0.01
\$100,000	Nutrien 5.875% 1/12/2036	99	0.00	\$300,000	Omega Healthcare Investors 5.25% 15/1/2026	248	0.01
\$100,000	Nutrien 6.125% 15/1/2041	106	0.00	\$500,000	Omnicom 2.45% 30/4/2030	373	0.01
\$400,000	Nuveen Finance 4.125% 1/11/2024	320	0.01	\$450,000	Omnicom / Omnicom Capital 3.6% 15/4/2026	361	0.01
\$400,000	nVent Finance Sarl 3.95% 15/4/2023	303	0.01	\$300,000	Oncor Electric Delivery 3.1% 15/9/2049	234	0.01
\$600,000	NVIDIA 0.584% 14/6/2024	437	0.02	\$400,000	Oncor Electric Delivery 3.7% 15/11/2028	331	0.01
\$500,000	NVIDIA 2.85% 1/4/2030	394	0.01	\$500,000	Oncor Electric Delivery 3.7% 15/11/2028	414	0.02
\$150,000	NVIDIA 3.2% 16/9/2026	120	0.00	\$300,000	Oncor Electric Delivery 3.7% 15/5/2050	260	0.01
\$300,000	NVIDIA 3.5% 1/4/2040	249	0.01	\$300,000	Oncor Electric Delivery 3.8% 30/9/2047	259	0.01
\$600,000	NVIDIA 3.5% 1/4/2050	502	0.02	\$300,000	Oncor Electric Delivery 3.8% 1/6/2049	260	0.01
\$250,000	NVIDIA 3.7% 1/4/2060	217	0.01	\$250,000	Oncor Electric Delivery 5.25% 30/9/2040	253	0.01
\$600,000	NVR 3% 15/5/2030	463	0.02	\$250,000	Oncor Electric Delivery 7% 1/9/2022	194	0.01
\$500,000	NXP / NXP Funding 4.625% 1/6/2023	387	0.01	\$150,000	Oncor Electric Delivery 7.5% 1/9/2038	180	0.01
\$400,000	NXP / NXP Funding 4.875% 1/3/2024	318	0.01	\$500,000	ONE Gas 1.1% 11/3/2024	363	0.01
\$400,000	NXP / NXP Funding 5.55% 1/12/2028	356	0.01	\$300,000	ONE Gas 3.61% 1/2/2024	231	0.01
\$500,000	NXP / NXP Funding / NXP USA 2.7% 1/5/2025	381	0.01	\$200,000	ONE Gas 4.5% 1/11/2048	181	0.01
\$500,000	NXP / NXP Funding / NXP USA 3.25% 11/5/2041	381	0.01	\$200,000	ONE Gas 4.658% 1/2/2044	180	0.01
\$300,000	NXP / NXP Funding / NXP USA 3.4% 1/5/2030	239	0.01	\$500,000	ONEOK 3.1% 15/3/2030	382	0.01
\$200,000	NXP / NXP Funding / NXP USA 3.875% 18/6/2026	161	0.01	\$500,000	ONEOK 4% 13/7/2027	403	0.02
\$200,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 1/10/2050	141	0.01	\$450,000	ONEOK 4.35% 15/3/2029	370	0.01
\$100,000	Oaktree Specialty Lending 3.5% 25/2/2025	76	0.00	\$250,000	ONEOK 4.45% 1/9/2049	205	0.01
\$250,000	Office Properties Income Trust 4.5% 1/2/2025	196	0.01				
\$200,000	Oglethorpe Power 5.05% 1/10/2048	185	0.01				
\$150,000	Oglethorpe Power 5.375% 1/11/2040	141	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	ONEOK 4.95% 13/7/2047	171	0.01	\$500,000	Orbia Advance 2.875% 11/5/2031	369	0.01
\$450,000	ONEOK 5.2% 15/7/2048	402	0.02	\$300,000	Orbia Advance 4% 4/10/2027 ^o	239	0.01
\$500,000	ONEOK 6.35% 15/1/2031	467	0.02	\$200,000	Orbia Advance 5.5% 15/1/2048	175	0.01
\$200,000	ONEOK 7.15% 15/1/2051	214	0.01	\$250,000	Orbia Advance 5.875% 17/9/2044	227	0.01
\$300,000	ONEOK Partners LP 3.375% 1/10/2022	223	0.01	\$500,000	O'Reilly Automotive 3.6% 1/9/2027	408	0.02
\$500,000	ONEOK Partners LP 5% 15/9/2023	389	0.01	\$300,000	O'Reilly Automotive 3.85% 15/6/2023	229	0.01
\$100,000	ONEOK Partners LP 6.2% 15/9/2043	95	0.00	\$250,000	O'Reilly Automotive 4.2% 1/4/2030	211	0.01
\$150,000	ONEOK Partners LP 6.65% 1/10/2036	148	0.01	\$300,000	ORIX 2.25% 9/3/2031	222	0.01
\$150,000	ONEOK Partners LP 6.85% 15/10/2037	149	0.01	\$225,000	ORIX 2.9% 18/7/2022	167	0.01
\$1,425,000	Oracle 1.65% 25/3/2026	1,053	0.04	\$100,000	Oshkosh 3.1% 1/3/2030	78	0.00
\$1,050,000	Oracle 2.4% 15/9/2023	790	0.03	\$800,000	Otis Worldwide 2.056% 5/4/2025	602	0.02
\$1,150,000	Oracle 2.5% 15/10/2022	856	0.03	\$500,000	Otis Worldwide 2.565% 15/2/2030	381	0.01
\$1,000,000	Oracle 2.5% 1/4/2025	762	0.03	\$300,000	Otis Worldwide 3.112% 15/2/2040	229	0.01
\$175,000	Oracle 2.625% 15/2/2023	131	0.00	\$100,000	Otis Worldwide 3.362% 15/2/2050	79	0.00
\$750,000	Oracle 2.65% 15/7/2026	576	0.02	\$500,000	Oversea-Chinese Banking 4.25% 19/6/2024 ^o	395	0.01
\$450,000	Oracle 2.8% 1/4/2027	349	0.01	\$500,000	Owens Corning 3.95% 15/8/2029	413	0.02
\$875,000	Oracle 2.875% 25/3/2031	670	0.03	\$400,000	Owens Corning 4.4% 30/1/2048	350	0.01
\$700,000	Oracle 2.95% 15/11/2024	541	0.02	\$29,000	Owens Corning 7% 1/12/2036	31	0.00
\$500,000	Oracle 2.95% 15/11/2024	387	0.01	\$400,000	Owl Rock Capital 3.4% 15/7/2026	303	0.01
\$600,000	Oracle 2.95% 15/5/2025	464	0.02	\$200,000	Owl Rock Capital 3.75% 22/7/2025	154	0.01
\$1,500,000	Oracle 2.95% 1/4/2030	1,159	0.04	\$400,000	Owl Rock Capital 4% 30/3/2025	308	0.01
\$700,000	Oracle 3.25% 15/11/2027	555	0.02	\$300,000	Owl Rock Technology Finance 4.75% 15/12/2025	240	0.01
\$500,000	Oracle 3.4% 8/7/2024	389	0.01	\$200,000	PACCAR Financial 0.35% 2/2/2024	145	0.01
\$1,000,000	Oracle 3.6% 1/4/2040	775	0.03	\$300,000	PACCAR Financial 2.65% 6/4/2023	226	0.01
\$1,600,000	Oracle 3.6% 1/4/2050	1,216	0.05	\$400,000	Pacific Gas and Electric 2.1% 1/8/2027	281	0.01
\$800,000	Oracle 3.65% 25/3/2041	626	0.02	\$700,000	Pacific Gas and Electric 2.5% 1/2/2031	479	0.02
\$500,000	Oracle 3.8% 15/11/2037	399	0.01	\$600,000	Pacific Gas and Electric 3.15% 1/1/2026	444	0.02
\$300,000	Oracle 3.8% 15/11/2037	239	0.01				
\$400,000	Oracle 3.85% 15/7/2036	323	0.01				
\$1,100,000	Oracle 3.85% 1/4/2060	863	0.03				
\$600,000	Oracle 3.9% 15/5/2035	497	0.02				
\$500,000	Oracle 3.95% 25/3/2051	404	0.02				
\$900,000	Oracle 4% 15/7/2046	724	0.03				
\$600,000	Oracle 4% 15/11/2047	482	0.02				
\$500,000	Oracle 4.1% 25/3/2061	412	0.02				
\$600,000	Oracle 4.125% 15/5/2045	489	0.02				
\$400,000	Oracle 4.3% 8/7/2034	338	0.01				
\$300,000	Oracle 4.375% 15/5/2055	257	0.01				
\$300,000	Oracle 4.5% 8/7/2044	259	0.01				
\$900,000	Oracle 5.375% 15/7/2040	851	0.03				
\$400,000	Oracle 6.5% 15/4/2038	414	0.02				
\$450,000	Orange 5.375% 13/1/2042	448	0.02				
\$100,000	Orange 5.5% 6/2/2044	102	0.00				
\$750,000	Orange 9% 1/3/2031	862	0.03				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Pacific Gas and Electric 3.25% 1/6/2031	143	0.01	\$200,000	Packaging of America 3% 15/12/2029	156	0.01
\$400,000	Pacific Gas and Electric 3.3% 1/12/2027	298	0.01	\$200,000	Packaging of America 4.05% 15/12/2049	173	0.01
\$600,000	Pacific Gas and Electric 3.3% 1/8/2040	403	0.02	\$400,000	Packaging of America 4.5% 1/11/2023	312	0.01
\$300,000	Pacific Gas and Electric 3.3% 1/8/2040	201	0.01	\$500,000	Panasonic 2.679% 19/7/2024	382	0.01
\$1,000,000	Pacific Gas and Electric 3.45% 1/7/2025	752	0.03	\$900,000	Park Aerospace 4.5% 15/3/2023	686	0.03
\$600,000	Pacific Gas and Electric 3.5% 1/8/2050	395	0.01	\$256,000	Park Aerospace 5.5% 15/2/2024	204	0.01
\$300,000	Pacific Gas and Electric 4% 1/12/2046	209	0.01	\$300,000	Parker-Hannifin 2.7% 14/6/2024	229	0.01
\$1,000,000	Pacific Gas and Electric 4.25% 1/8/2023	760	0.03	\$400,000	Parker-Hannifin 3.25% 14/6/2029	315	0.01
\$300,000	Pacific Gas and Electric 4.3% 15/3/2045	214	0.01	\$400,000	Parker-Hannifin 3.3% 21/11/2024	312	0.01
\$600,000	Pacific Gas and Electric 4.5% 1/7/2040	441	0.02	\$200,000	Parker-Hannifin 4% 14/6/2049	171	0.01
\$1,000,000	Pacific Gas and Electric 4.55% 1/7/2030	771	0.03	\$100,000	Parker-Hannifin 4% 14/6/2049	86	0.00
\$200,000	Pacific Gas and Electric 4.75% 15/2/2044	148	0.01	\$200,000	Parker-Hannifin 4.1% 1/3/2047	172	0.01
\$1,000,000	Pacific Gas and Electric 4.95% 1/7/2050	767	0.03	\$400,000	Parker-Hannifin 4.2% 21/11/2034	341	0.01
\$400,000	Pacific Life Global Funding II 1.2% 24/6/2025	293	0.01	\$300,000	PayPal 1.65% 1/6/2025	224	0.01
\$300,000	Pacific Life Global Funding II 1.45% 20/1/2028	217	0.01	\$300,000	PayPal 2.2% 26/9/2022	222	0.01
\$400,000	Pacific Life Insurance 4.3% 24/10/2067	337	0.01	\$350,000	PayPal 2.3% 1/6/2030	265	0.01
\$300,000	Pacific LifeCorp 3.35% 15/9/2050	238	0.01	\$500,000	PayPal 2.4% 1/10/2024	383	0.01
\$200,000	Pacific LifeCorp 5.125% 30/1/2043	188	0.01	\$500,000	PayPal 2.65% 1/10/2026	390	0.01
\$300,000	Pacific National Finance Pty 4.75% 22/3/2028	239	0.01	\$500,000	PayPal 2.85% 1/10/2029	392	0.01
\$500,000	PacifiCorp 2.7% 15/9/2030	385	0.01	\$350,000	PayPal 3.25% 1/6/2050	282	0.01
\$500,000	PacifiCorp 2.95% 1/6/2023	377	0.01	\$200,000	PeaceHealth Obligated 3.218% 15/11/2050	157	0.01
\$400,000	PacifiCorp 4.1% 1/2/2042	341	0.01	\$300,000	PECO Energy 2.8% 15/6/2050	222	0.01
\$350,000	PacifiCorp 4.125% 15/1/2049	311	0.01	\$300,000	PECO Energy 3.05% 15/3/2051	231	0.01
\$100,000	PacifiCorp 4.15% 15/2/2050	89	0.00	\$300,000	PECO Energy 3.9% 1/3/2048	264	0.01
\$250,000	PacifiCorp 5.75% 1/4/2037	250	0.01	\$400,000	Penske Truck Leasing Lp / PTL Finance 3.4% 15/11/2026	317	0.01
\$50,000	PacifiCorp 6% 15/1/2039	52	0.00	\$400,000	Penske Truck Leasing Lp / PTL Finance 3.45% 1/7/2024	310	0.01
\$100,000	PacifiCorp 6.25% 15/10/2037	104	0.00	\$400,000	Penske Truck Leasing Lp / PTL Finance 3.95% 10/3/2025	317	0.01
\$150,000	PacifiCorp 7.7% 15/11/2031	163	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	Penske Truck Leasing Lp / PTL Finance 4% 15/7/2025	120	0.00	\$300,000	Pfizer 2.55% 28/5/2040	222	0.01
\$500,000	Penske Truck Leasing Lp / PTL Finance 4.25% 17/1/2023	381	0.01	\$400,000	Pfizer 2.625% 1/4/2030	313	0.01
\$550,000	Penske Truck Leasing Lp / PTL Finance 4.875% 11/7/2022	414	0.02	\$300,000	Pfizer 2.7% 28/5/2050	222	0.01
\$500,000	PepsiCo 0.75% 1/5/2023	366	0.01	\$400,000	Pfizer 2.75% 3/6/2026	315	0.01
\$600,000	PepsiCo 1.625% 1/5/2030	434	0.02	\$300,000	Pfizer 2.95% 15/3/2024	232	0.01
\$400,000	PepsiCo 2.375% 6/10/2026	311	0.01	\$175,000	Pfizer 3% 15/6/2023	133	0.00
\$500,000	PepsiCo 2.625% 29/7/2029	391	0.01	\$500,000	Pfizer 3% 15/12/2026	401	0.02
\$500,000	PepsiCo 2.75% 1/3/2023	377	0.01	\$500,000	Pfizer 3.4% 15/5/2024	392	0.01
\$350,000	PepsiCo 2.75% 30/4/2025	271	0.01	\$700,000	Pfizer 3.45% 15/3/2029	574	0.02
\$1,000,000	PepsiCo 2.75% 19/3/2030	788	0.03	\$100,000	Pfizer 3.6% 15/9/2028	83	0.00
\$400,000	PepsiCo 2.85% 24/2/2026	313	0.01	\$200,000	Pfizer 3.9% 15/3/2039	174	0.01
\$300,000	PepsiCo 2.875% 15/10/2049	231	0.01	\$100,000	Pfizer 3.9% 15/3/2039	87	0.00
\$600,000	PepsiCo 3% 15/10/2027	482	0.02	\$450,000	Pfizer 4% 15/12/2036	398	0.01
\$300,000	PepsiCo 3.375% 29/7/2049	248	0.01	\$200,000	Pfizer 4% 15/3/2049	181	0.01
\$250,000	PepsiCo 3.45% 6/10/2046	206	0.01	\$300,000	Pfizer 4% 15/3/2049	271	0.01
\$300,000	PepsiCo 3.6% 1/3/2024	233	0.01	\$300,000	Pfizer 4.1% 15/9/2038	268	0.01
\$200,000	PepsiCo 3.6% 13/8/2042	170	0.01	\$300,000	Pfizer 4.125% 15/12/2046	273	0.01
\$500,000	PepsiCo 3.625% 19/3/2050	433	0.02	\$300,000	Pfizer 4.2% 15/9/2048	277	0.01
\$200,000	PepsiCo 3.875% 19/3/2060	182	0.01	\$350,000	Pfizer 4.3% 15/6/2043	321	0.01
\$150,000	PepsiCo 4% 5/3/2042	134	0.00	\$300,000	Pfizer 4.4% 15/5/2044	281	0.01
\$250,000	PepsiCo 4% 2/5/2047	225	0.01	\$550,000	Pfizer 7.2% 15/3/2039	655	0.02
\$450,000	PepsiCo 4.25% 22/10/2044	413	0.02	\$500,000	Pharmacia 6.6% 1/12/2028	491	0.02
\$300,000	PepsiCo 4.45% 14/4/2046	286	0.01	\$400,000	Philip Morris International 0.875% 1/5/2026	287	0.01
\$250,000	PepsiCo 4.6% 17/7/2045	239	0.01	\$500,000	Philip Morris International 2.1% 1/5/2030	366	0.01
\$300,000	PerkinElmer 2.55% 15/3/2031	225	0.01	\$500,000	Philip Morris International 2.75% 25/2/2026	388	0.01
\$400,000	PerkinElmer 3.3% 15/9/2029	316	0.01	\$500,000	Philip Morris International 3.125% 2/3/2028	394	0.01
\$300,000	Pernod Ricard 3.25% 8/6/2026	237	0.01	\$800,000	Philip Morris International 3.25% 10/11/2024	627	0.02
\$150,000	Pernod Ricard 5.5% 15/1/2042	150	0.01	\$500,000	Philip Morris International 3.375% 15/8/2029	402	0.02
\$400,000	Pernod Ricard International Finance 1.25% 1/4/2028	281	0.01	\$600,000	Philip Morris International 3.6% 15/11/2023	467	0.02
\$300,000	Pernod Ricard International Finance 1.625% 1/4/2031	210	0.01	\$150,000	Philip Morris International 3.875% 21/8/2042	121	0.00
\$200,000	Pernod Ricard International Finance 2.75% 1/10/2050	140	0.01	\$250,000	Philip Morris International 4.125% 4/3/2043	207	0.01
\$350,000	Perrigo Finance Unlimited 3.15% 15/6/2030	262	0.01	\$400,000	Philip Morris International 4.25% 10/11/2044	342	0.01
\$200,000	Perrigo Finance Unlimited 3.9% 15/12/2024	155	0.01	\$200,000	Philip Morris International 4.375% 15/11/2041	171	0.01
\$250,000	Perrigo Finance Unlimited 4.375% 15/3/2026	198	0.01	\$300,000	Philip Morris International 4.5% 20/3/2042	259	0.01
\$400,000	Pfizer 0.8% 28/5/2025	292	0.01	\$150,000	Philip Morris International 4.875% 15/11/2043	137	0.01
\$600,000	Pfizer 1.7% 28/5/2030	438	0.02	\$450,000	Philip Morris International 6.375% 16/5/2038	467	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Phillips 66 1.3% 15/2/2026	218	0.01	\$300,000	Plains All American Pipeline LP / PAA Finance 4.5% 15/12/2026	245	0.01
\$300,000	Phillips 66 2.15% 15/12/2030	214	0.01	\$250,000	Plains All American Pipeline LP / PAA Finance 4.65% 15/10/2025	202	0.01
\$500,000	Phillips 66 3.7% 6/4/2023	381	0.01	\$500,000	Plains All American Pipeline LP / PAA Finance 4.7% 15/6/2044	387	0.01
\$125,000	Phillips 66 3.85% 9/4/2025	99	0.00	\$250,000	Plains All American Pipeline LP / PAA Finance 4.9% 15/2/2045	197	0.01
\$250,000	Phillips 66 3.9% 15/3/2028	203	0.01	\$250,000	Plains All American Pipeline LP / PAA Finance 5.15% 1/6/2042	205	0.01
\$250,000	Phillips 66 4.65% 15/11/2034	215	0.01	\$500,000	PNC Bank NA 2.7% 1/11/2022	373	0.01
\$500,000	Phillips 66 4.875% 15/11/2044	456	0.02	\$300,000	PNC Bank NA 2.7% 22/10/2029	233	0.01
\$400,000	Phillips 66 5.875% 1/5/2042	400	0.01	\$500,000	PNC Bank NA 3.1% 25/10/2027	400	0.01
\$300,000	Phillips 66 Partners LP 3.15% 15/12/2029	229	0.01	\$800,000	PNC Bank NA 3.5% 8/6/2023	612	0.02
\$400,000	Phillips 66 Partners LP 3.75% 1/3/2028	317	0.01	\$400,000	PNC Bank NA 4.05% 26/7/2028	337	0.01
\$50,000	Phillips 66 Partners LP 4.68% 15/2/2045	42	0.00	\$300,000	PNC Bank NA 4.2% 1/11/2025	246	0.01
\$200,000	Phillips 66 Partners LP 4.9% 1/10/2046	174	0.01	\$500,000	PNC Financial Services 2.307% 23/4/2032	375	0.01
\$300,000	Phoenix 5.375% 6/7/2027 ⁰	250	0.01	\$500,000	PNC Financial Services 2.55% 22/1/2030	382	0.01
\$250,000	Physicians Realty LP 4.3% 15/3/2027	207	0.01	\$300,000	PNC Financial Services 2.6% 23/7/2026	233	0.01
\$200,000	Piedmont Natural Gas 3.35% 1/6/2050	154	0.01	\$500,000	PNC Financial Services 2.854% 9/11/2022	374	0.01
\$200,000	Piedmont Natural Gas 3.64% 1/11/2046	158	0.01	\$300,000	PNC Financial Services 3.15% 19/5/2027	240	0.01
\$300,000	Piedmont Operating Partnership LP 3.15% 15/8/2030	225	0.01	\$370,000	PNC Financial Services 3.45% 23/4/2029	300	0.01
\$500,000	Pine Street Trust I 4.572% 15/2/2029	417	0.02	\$600,000	PNC Financial Services 3.5% 23/1/2024	466	0.02
\$300,000	Pinnacle West Capital 1.3% 15/6/2025	220	0.01	\$550,000	Poly Real Estate Finance 4.75% 17/9/2023	423	0.02
\$500,000	Pioneer Natural Resources 1.125% 15/1/2026	360	0.01	\$400,000	POSCO 2.75% 15/7/2024	305	0.01
\$400,000	Pioneer Natural Resources 1.9% 15/8/2030	280	0.01	\$400,000	POSCO 4% 1/8/2023	308	0.01
\$500,000	Pioneer Natural Resources 2.15% 15/1/2031	356	0.01	\$400,000	Potomac Electric Power 3.6% 15/3/2024	311	0.01
\$500,000	Pioneer Reward 2% 9/4/2026	367	0.01	\$300,000	Powszechna Kasa Oszczednosci Bank Polski Via PKO Finance 4.63% 26/9/2022	226	0.01
\$200,000	Plains All American Pipeline LP / PAA Finance 2.85% 31/1/2023	149	0.01				
\$300,000	Plains All American Pipeline LP / PAA Finance 3.55% 15/12/2029	231	0.01				
\$400,000	Plains All American Pipeline LP / PAA Finance 3.8% 15/9/2030	313	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	PPG Industries 1.2% 15/3/2026	364	0.01	\$275,000	Principal Life Global Funding II 1.25% 23/6/2025	201	0.01
\$100,000	PPG Industries 2.8% 15/8/2029	77	0.00	\$300,000	Principal Life Global Funding II 1.625% 19/11/2030	211	0.01
\$500,000	PPG Industries 3.2% 15/3/2023	377	0.01	\$400,000	Procter & Gamble 0.55% 29/10/2025	288	0.01
\$300,000	PPL Capital Funding 3.1% 15/5/2026	234	0.01	\$500,000	Procter & Gamble 2.15% 11/8/2022	370	0.01
\$250,000	PPL Capital Funding 4.125% 15/4/2030	211	0.01	\$100,000	Procter & Gamble 2.7% 2/2/2026	78	0.00
\$300,000	PPL Electric Utilities 3.95% 1/6/2047	263	0.01	\$300,000	Procter & Gamble 2.8% 25/3/2027	237	0.01
\$200,000	PPL Electric Utilities 4.15% 15/6/2048	185	0.01	\$500,000	Procter & Gamble 3% 25/3/2030	404	0.02
\$350,000	PPL Electric Utilities 6.25% 15/5/2039	378	0.01	\$500,000	Procter & Gamble 3.1% 15/8/2023	384	0.01
\$500,000	Precision Castparts 2.5% 15/1/2023	372	0.01	\$200,000	Procter & Gamble 3.5% 25/10/2047	176	0.01
\$200,000	Precision Castparts 3.25% 15/6/2025	158	0.01	\$333,000	Procter & Gamble 3.6% 25/3/2050	305	0.01
\$200,000	Precision Castparts 4.375% 15/6/2045	179	0.01	\$200,000	Procter & Gamble 5.55% 5/3/2037	212	0.01
\$150,000	President and Fellows of Harvard College 2.517% 15/10/2050	112	0.00	\$200,000	Progress Energy 6% 1/12/2039	205	0.01
\$300,000	President and Fellows of Harvard College 3.15% 15/7/2046	248	0.01	\$500,000	Progressive 3.2% 26/3/2030	402	0.02
\$300,000	President and Fellows of Harvard College 3.3% 15/7/2056	257	0.01	\$400,000	Progressive 3.95% 26/3/2050	360	0.01
\$100,000	President and Fellows of Harvard College 4.875% 15/10/2040	101	0.00	\$400,000	Progressive 4% 1/3/2029	337	0.01
\$400,000	Pricoa Global Funding I 2.4% 23/9/2024	306	0.01	\$200,000	Progressive 4.2% 15/3/2048	186	0.01
\$500,000	Pricoa Global Funding I 2.45% 21/9/2022	372	0.01	\$300,000	Progressive 4.35% 25/4/2044	277	0.01
\$125,000	Principal Financial 3.1% 15/11/2026	99	0.00	\$350,000	Prologis LP 1.25% 15/10/2030	242	0.01
\$300,000	Principal Financial 3.3% 15/9/2022	224	0.01	\$200,000	Prologis LP 1.625% 15/3/2031	143	0.01
\$500,000	Principal Financial 3.7% 15/5/2029	411	0.02	\$200,000	Prologis LP 2.125% 15/10/2050	128	0.00
\$300,000	Principal Financial 4.3% 15/11/2046	271	0.01	\$500,000	Prologis LP 2.25% 15/4/2030	374	0.01
\$250,000	Principal Financial 4.625% 15/9/2042	230	0.01	\$250,000	Prologis LP 3% 15/4/2050	192	0.01
\$400,000	Principal Life Global Funding II 0.5% 8/1/2024	290	0.01	\$200,000	Prologis LP 4.375% 1/2/2029	171	0.01
				\$300,000	Promigas / Gases del Pacífico SAC 3.75% 16/10/2029	217	0.01
				\$500,000	Prospect Capital 3.706% 22/1/2026 ^o	375	0.01
				\$200,000	Prosus 3.061% 13/7/2031	142	0.01
				\$700,000	Prosus 3.061% 13/7/2031	496	0.02
				\$400,000	Prosus 3.68% 21/1/2030	301	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Prosus 3.832% 8/2/2051	329	0.01	\$300,000	Public Service of Colorado 2.7% 15/1/2051	220	0.01
\$300,000	Prosus 4.027% 3/8/2050	205	0.01	\$250,000	Public Service of Colorado 3.6% 15/9/2042	208	0.01
\$150,000	Protective Life 8.45% 15/10/2039	178	0.01	\$300,000	Public Service of Colorado 4.05% 15/9/2049	274	0.01
\$500,000	Protective Life Global Funding 0.631% 13/10/2023	365	0.01	\$400,000	Public Service of New Hampshire 2.2% 15/6/2031	299	0.01
\$500,000	Protective Life Global Funding 2.615% 22/8/2022	372	0.01	\$300,000	Public Service Electric and Gas 0.95% 15/3/2026	218	0.01
\$300,000	Providence St Joseph Health Obligated 3.93% 1/10/2048	261	0.01	\$300,000	Public Service Electric and Gas 2.05% 1/8/2050	193	0.01
\$500,000	Prudential 3.125% 14/4/2030	397	0.01	\$100,000	Public Service Electric and Gas 2.45% 15/1/2030	76	0.00
\$300,000	Prudential Financial 1.5% 10/3/2026	222	0.01	\$500,000	Public Service Electric and Gas 3% 15/5/2027	395	0.01
\$150,000	Prudential Financial 2.1% 10/3/2030	112	0.00	\$200,000	Public Service Electric and Gas 3% 1/3/2051	153	0.01
\$450,000	Prudential Financial 3% 10/3/2040	343	0.01	\$100,000	Public Service Electric and Gas 3.15% 1/1/2050	78	0.00
\$300,000	Prudential Financial 3.7% 1/10/2050	230	0.01	\$100,000	Public Service Electric and Gas 3.2% 1/8/2049	79	0.00
\$500,000	Prudential Financial 3.7% 13/3/2051	425	0.02	\$500,000	Public Service Electric and Gas 3.25% 1/9/2023	383	0.01
\$493,000	Prudential Financial 3.905% 7/12/2047	424	0.02	\$200,000	Public Service Electric and Gas 3.6% 1/12/2047	168	0.01
\$127,000	Prudential Financial 3.935% 7/12/2049	111	0.00	\$200,000	Public Service Electric and Gas 3.65% 1/9/2028	165	0.01
\$300,000	Prudential Financial 4.35% 25/2/2050	279	0.01	\$250,000	Public Service Electric and Gas 3.65% 1/9/2042	210	0.01
\$300,000	Prudential Financial 4.418% 27/3/2048	277	0.01	\$250,000	Public Service Electric and Gas 3.8% 1/1/2043	215	0.01
\$500,000	Prudential Financial 4.5% 15/9/2047	398	0.01	\$150,000	Public Service Electric and Gas 3.8% 1/3/2046	129	0.00
\$200,000	Prudential Financial 4.6% 15/5/2044	187	0.01	\$200,000	Public Service Electric and Gas 3.85% 1/5/2049	174	0.01
\$200,000	Prudential Financial 5.375% 15/5/2045	161	0.01	\$50,000	Public Service Electric and Gas 4.05% 1/5/2048	45	0.00
\$250,000	Prudential Financial 5.625% 15/6/2043	194	0.01	\$500,000	Public Service Enterprise 2.875% 15/6/2024	384	0.01
\$300,000	Prudential Financial 5.7% 14/12/2036	303	0.01	\$300,000	Public Storage 0.875% 15/2/2026	217	0.01
\$300,000	Prudential Financial 5.7% 15/9/2048	256	0.01	\$500,000	Public Storage 2.3% 1/5/2031	374	0.01
\$250,000	Prudential Financial 5.875% 15/9/2042	191	0.01	\$200,000	Public Storage 3.094% 15/9/2027	160	0.01
\$250,000	PSEG Power 3.85% 1/6/2023	192	0.01	\$100,000	Puget Energy 3.65% 15/5/2025	78	0.00
\$400,000	PTT Global Chemical 4.25% 19/9/2022 ^o	300	0.01	\$500,000	Puget Energy 4.1% 15/6/2030	408	0.02
\$500,000	Public Service of Colorado 1.9% 15/1/2031	365	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Puget Sound Energy 3.25% 15/9/2049	156	0.01	\$500,000	Raytheon Technologies 3.125% 4/5/2027	397	0.01
\$200,000	Puget Sound Energy 4.223% 15/6/2048	180	0.01	\$200,000	Raytheon Technologies 3.125% 1/7/2050	152	0.01
\$250,000	Puget Sound Energy 5.638% 15/4/2041	256	0.01	\$500,000	Raytheon Technologies 3.2% 15/3/2024	385	0.01
\$500,000	PulteGroup 6% 15/2/2035	478	0.02	\$500,000	Raytheon Technologies 3.5% 15/3/2027	401	0.02
\$200,000	PVH 4.625% 10/7/2025	161	0.01	\$300,000	Raytheon Technologies 3.75% 1/11/2046	249	0.01
\$500,000	Qatar Reinsurance 4.95% Perpetual 13/9/2169	362	0.01	\$400,000	Raytheon Technologies 3.95% 16/8/2025	322	0.01
\$300,000	QBE Insurance 5.875% 17/6/2046	245	0.01	\$300,000	Raytheon Technologies 4.05% 4/5/2047	258	0.01
\$250,000	QBE Insurance 6.75% 2/12/2044	207	0.01	\$1,000,000	Raytheon Technologies 4.125% 16/11/2028	837	0.03
\$300,000	QBE Insurance 7.5% 24/11/2043	244	0.01	\$400,000	Raytheon Technologies 4.15% 15/5/2045	348	0.01
\$400,000	QIB Sukuk 3.251% 23/5/2022	290	0.01	\$200,000	Raytheon Technologies 4.2% 15/12/2044	170	0.01
\$1,052,000	QUALCOMM 1.3% 20/5/2028	754	0.03	\$300,000	Raytheon Technologies 4.35% 15/4/2047	269	0.01
\$525,000	QUALCOMM 1.65% 20/5/2032	370	0.01	\$200,000	Raytheon Technologies 4.35% 15/4/2047	179	0.01
\$400,000	QUALCOMM 2.15% 20/5/2030	297	0.01	\$200,000	Raytheon Technologies 4.45% 16/11/2038	178	0.01
\$1,000,000	QUALCOMM 3.25% 20/5/2027	805	0.03	\$700,000	Raytheon Technologies 4.5% 1/6/2042	635	0.02
\$300,000	QUALCOMM 3.25% 20/5/2050	240	0.01	\$550,000	Raytheon Technologies 4.625% 16/11/2048	517	0.02
\$500,000	QUALCOMM 4.3% 20/5/2047	462	0.02	\$150,000	Raytheon Technologies 4.8% 15/12/2043	141	0.01
\$200,000	QUALCOMM 4.65% 20/5/2035	185	0.01	\$500,000	Raytheon Technologies 5.7% 15/4/2040	508	0.02
\$200,000	QUALCOMM 4.8% 20/5/2045	195	0.01	\$300,000	Raytheon Technologies 6.05% 1/6/2036	306	0.01
\$400,000	Quanta Services 2.9% 1/10/2030	305	0.01	\$200,000	Raytheon Technologies 6.125% 15/7/2038	209	0.01
\$500,000	Quest Diagnostics 2.8% 30/6/2031	384	0.01	\$200,000	Raytheon Technologies 7.5% 15/9/2029	204	0.01
\$200,000	Quest Diagnostics 2.95% 30/6/2030	155	0.01	\$300,000	Realty Income 3% 15/1/2027	236	0.01
\$500,000	Quest Diagnostics 3.5% 30/3/2025	393	0.01	\$500,000	Realty Income 3.25% 15/1/2031	401	0.02
\$400,000	Ralph Lauren 2.95% 15/6/2030	312	0.01	\$300,000	Realty Income 3.875% 15/7/2024	236	0.01
\$200,000	Raymond James Financial 4.65% 1/4/2030	174	0.01	\$300,000	Realty Income 3.875% 15/4/2025	240	0.01
\$450,000	Raymond James Financial 4.95% 15/7/2046	430	0.02	\$250,000	Realty Income 4.65% 1/8/2023	194	0.01
\$250,000	Raytheon Technologies 2.65% 1/11/2026	194	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Realty Income 4.65% 15/3/2047	288	0.01	\$500,000	Republic Services 2.5% 15/8/2024	381	0.01
\$900,000	Reckitt Benckiser Treasury Services 2.75% 26/6/2024	689	0.03	\$200,000	Republic Services 3.05% 1/3/2050	153	0.01
\$1,000,000	Reckitt Benckiser Treasury Services 3% 26/6/2027	789	0.03	\$500,000	Republic Services 3.2% 15/3/2025	389	0.01
\$400,000	Reckitt Benckiser Treasury Services 3.625% 21/9/2023	307	0.01	\$200,000	Republic Services 3.375% 15/11/2027	160	0.01
\$500,000	Regency Centers LP 3.6% 1/2/2027	402	0.02	\$500,000	Republic Services 3.95% 15/5/2028	413	0.02
\$500,000	Regency Centers LP 3.7% 15/6/2030	407	0.02	\$500,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029	375	0.01
\$250,000	Regency Centers LP 4.65% 15/3/2049	227	0.01	\$500,000	Reynolds American 4.45% 12/6/2025	402	0.02
\$500,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	350	0.01	\$200,000	Reynolds American 4.85% 15/9/2023	158	0.01
\$200,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	138	0.01	\$300,000	Reynolds American 5.7% 15/8/2035	267	0.01
\$150,000	Regions Financial 2.25% 18/5/2025	114	0.00	\$700,000	Reynolds American 5.85% 15/8/2045	630	0.02
\$250,000	Regions Financial 7.375% 10/12/2037	281	0.01	\$300,000	Rio Tinto Alcan 6.125% 15/12/2033	307	0.01
\$300,000	Reinsurance of America 3.15% 15/6/2030	235	0.01	\$500,000	Rio Tinto Finance USA 3.75% 15/6/2025	400	0.01
\$300,000	Reinsurance of America 4.7% 15/9/2023	236	0.01	\$400,000	Rio Tinto Finance USA 4.125% 21/8/2042 ^o	361	0.01
\$250,000	Reliance Industries 3.667% 30/11/2027	200	0.01	\$300,000	Rio Tinto Finance USA 4.75% 22/3/2042	289	0.01
\$750,000	Reliance Industries 4.125% 28/1/2025	594	0.02	\$150,000	Rio Tinto Finance USA 5.2% 2/11/2040	150	0.01
\$250,000	Reliance Industries 6.25% 19/10/2040	258	0.01	\$300,000	Rio Tinto Finance USA 7.125% 15/7/2028	295	0.01
\$500,000	Reliance Standard Life Global Funding II 2.15% 21/1/2023	371	0.01	\$500,000	Riyad Sukuk 3.174% 25/2/2030 ^o	371	0.01
\$200,000	Reliance Standard Life Global Funding II 2.75% 7/5/2025	153	0.01	\$500,000	Rizal Commercial Banking 3% 11/9/2024	378	0.01
\$300,000	Reliance Steel & Aluminum 2.15% 15/8/2030	216	0.01	\$500,000	Roche 0.991% 5/3/2026	363	0.01
\$300,000	RELX Capital 3% 22/5/2030	234	0.01	\$400,000	Roche 2.375% 28/1/2027	307	0.01
\$400,000	RELX Capital 3.5% 16/3/2023	303	0.01	\$200,000	Roche 3% 10/11/2025	157	0.01
\$250,000	RELX Capital 4% 18/3/2029	206	0.01	\$250,000	Roche 3.25% 17/9/2023	192	0.01
\$300,000	RenaissanceRe Finance 3.7% 1/4/2025	236	0.01	\$200,000	Roche 3.35% 30/9/2024	156	0.01
\$400,000	Republic Services 1.45% 15/2/2031	277	0.01	\$500,000	Roche 3.625% 17/9/2028	412	0.02
\$300,000	Republic Services 1.75% 15/2/2032	211	0.01	\$200,000	Roche 4% 28/11/2044	184	0.01
				\$200,000	Roche 7% 1/3/2039	242	0.01
				\$250,000	Rochester Gas and Electric 3.1% 1/6/2027	197	0.01
				\$200,000	Rockwell Automation 3.5% 1/3/2029	163	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Rockwell Automation 4.2% 1/3/2049	186	0.01	\$500,000	Royal Bank of Canada 2.55% 16/7/2024	383	0.01
\$300,000	Rogers Communications 2.9% 15/11/2026	233	0.01	\$500,000	Royal Bank of Canada 3.7% 5/10/2023	388	0.01
\$200,000	Rogers Communications 3.625% 15/12/2025	160	0.01	\$500,000	Royal Bank of Canada 4.65% 27/1/2026	415	0.02
\$350,000	Rogers Communications 3.7% 15/11/2049	271	0.01	\$400,000	Royalty Pharma 0.75% 2/9/2023	292	0.01
\$300,000	Rogers Communications 4.1% 1/10/2023	232	0.01	\$600,000	Royalty Pharma 1.75% 2/9/2027	437	0.02
\$300,000	Rogers Communications 4.3% 15/2/2048	251	0.01	\$500,000	Royalty Pharma 2.15% 2/9/2031	355	0.01
\$100,000	Rogers Communications 4.35% 1/5/2049	85	0.00	\$100,000	Royalty Pharma 2.2% 2/9/2030	72	0.00
\$300,000	Rogers Communications 4.35% 1/5/2049	255	0.01	\$700,000	Royalty Pharma 3.55% 2/9/2050	510	0.02
\$150,000	Rogers Communications 4.5% 15/3/2043	128	0.00	\$400,000	RPM International 3.75% 15/3/2027	320	0.01
\$300,000	Rogers Communications 5% 15/3/2044	273	0.01	\$300,000	RPM International 4.55% 1/3/2029	253	0.01
\$100,000	Rogers Communications 5.45% 1/10/2043	96	0.00	\$300,000	RWJ Barnabas Health 3.477% 1/7/2049	246	0.01
\$150,000	Rogers Communications 7.5% 15/8/2038	170	0.01	\$200,000	Ryder System 2.5% 1/9/2024	152	0.01
\$100,000	Roper Technologies 1% 15/9/2025	72	0.00	\$100,000	Ryder System 2.9% 1/12/2026	78	0.00
\$500,000	Roper Technologies 1.75% 15/2/2031	353	0.01	\$500,000	Ryder System 3.65% 18/3/2024	389	0.01
\$400,000	Roper Technologies 2.35% 15/9/2024	304	0.01	\$500,000	Ryder System 3.75% 9/6/2023	383	0.01
\$400,000	Roper Technologies 2.95% 15/9/2029	312	0.01	\$100,000	S&P Global 1.25% 15/8/2030	69	0.00
\$200,000	Roper Technologies 3.8% 15/12/2026	163	0.01	\$300,000	S&P Global 2.3% 15/8/2060	193	0.01
\$400,000	Roper Technologies 4.2% 15/9/2028	335	0.01	\$52,000	S&P Global 2.95% 22/1/2027	41	0.00
\$400,000	Ross Stores 0.875% 15/4/2026	286	0.01	\$200,000	S&P Global 3.25% 1/12/2049	159	0.01
\$300,000	Royal Bank of Canada 0.425% 19/1/2024	217	0.01	\$550,000	S&P Global 4% 15/6/2025	443	0.02
\$500,000	Royal Bank of Canada 0.5% 26/10/2023	364	0.01	\$400,000	Sabal Trail Transmission 4.832% 1/5/2048	364	0.01
\$900,000	Royal Bank of Canada 0.875% 20/1/2026	648	0.02	\$175,000	Sabine Pass Liquefaction 4.2% 15/3/2028	143	0.01
\$600,000	Royal Bank of Canada 1.15% 10/6/2025	439	0.02	\$200,000	Sabine Pass Liquefaction 4.2% 15/3/2028	163	0.01
\$400,000	Royal Bank of Canada 1.6% 17/4/2023	297	0.01	\$600,000	Sabine Pass Liquefaction 4.5% 15/5/2030	506	0.02
\$500,000	Royal Bank of Canada 2.25% 1/11/2024	381	0.01	\$400,000	Sabine Pass Liquefaction 5% 15/3/2027	336	0.01
				\$600,000	Sabine Pass Liquefaction 5.625% 15/4/2023	465	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Sabine Pass Liquefaction 5.625% 1/3/2025	579	0.02	\$800,000	Santander USA 3.5% 7/6/2024	620	0.02
\$500,000	Sabine Pass Liquefaction 5.75% 15/5/2024	405	0.02	\$400,000	Santander USA 4.5% 17/7/2025	322	0.01
\$400,000	Sabine Pass Liquefaction 5.875% 30/6/2026	343	0.01	\$500,000	Santander UK 1.089% 15/3/2025	365	0.01
\$200,000	Sabra Health Care LP 5.125% 15/8/2026	164	0.01	\$600,000	Santander UK 1.532% 21/8/2026	438	0.02
\$500,000	salesforce.com 1.5% 15/7/2028	365	0.01	\$300,000	Santander UK 2.1% 13/1/2023	223	0.01
\$250,000	salesforce.com 1.95% 15/7/2031	185	0.01	\$500,000	Santander UK 3.373% 5/1/2024	376	0.01
\$800,000	salesforce.com 2.7% 15/7/2041	597	0.02	\$300,000	Santander UK 3.571% 10/1/2023	220	0.01
\$300,000	salesforce.com 2.9% 15/7/2051	226	0.01	\$300,000	Santander UK 3.823% 3/11/2028	241	0.01
\$275,000	salesforce.com 3.25% 11/4/2023	209	0.01	\$250,000	Santander UK 4.75% 15/9/2025	204	0.01
\$600,000	salesforce.com 3.25% 11/4/2023	455	0.02	\$500,000	Santander UK 4.796% 15/11/2024	395	0.01
\$200,000	salesforce.com 3.7% 11/4/2028	165	0.01	\$300,000	Santander UK 5.625% 15/9/2045	288	0.01
\$500,000	Samba Funding 2.75% 2/10/2024	379	0.01	\$500,000	Santos Finance 3.649% 29/4/2031	376	0.01
\$200,000	Samba Funding 2.9% 29/1/2027 ^o	152	0.01	\$400,000	Santos Finance 5.25% 13/3/2029	330	0.01
\$600,000	Sammons Financial 3.35% 16/4/2031	455	0.02	\$300,000	SBL 5% 18/2/2031	235	0.01
\$400,000	San Diego Gas & Electric 2.5% 15/5/2026	308	0.01	\$300,000	Scentre Trust 1 / Scentre Trust 2 3.5% 12/2/2025	234	0.01
\$300,000	San Diego Gas & Electric 3.32% 15/4/2050	236	0.01	\$500,000	Scentre Trust 1 / Scentre Trust 2 3.625% 28/1/2026	397	0.01
\$400,000	San Diego Gas & Electric 3.6% 1/9/2023	306	0.01	\$200,000	Scentre Trust 1 / Scentre Trust 2 3.75% 23/3/2027	161	0.01
\$300,000	San Diego Gas & Electric 3.75% 1/6/2047	248	0.01	\$250,000	Scentre Trust 1 / Scentre Trust 2 4.375% 28/5/2030	213	0.01
\$300,000	San Diego Gas & Electric 4.1% 15/6/2049	266	0.01	\$500,000	Scentre Trust 2 4.75% 24/9/2080	387	0.01
\$200,000	San Diego Gas & Electric 4.5% 15/8/2040	181	0.01	\$500,000	Scentre Trust 2 5.125% 24/9/2080 ^o	390	0.01
\$300,000	Sands China 3.8% 8/1/2026	232	0.01	\$175,000	Schlumberger 3.75% 1/5/2024	136	0.01
\$650,000	Sands China 4.6% 8/8/2023	499	0.02	\$353,000	Schlumberger 3.9% 17/5/2028	287	0.01
\$600,000	Sands China 5.125% 8/8/2025 ^o	485	0.02	\$520,000	Schlumberger 4% 21/12/2025	419	0.02
\$900,000	Sands China 5.4% 8/8/2028	755	0.03	\$200,000	Schlumberger 4.3% 1/5/2029	166	0.01
\$600,000	Sanofi 3.375% 19/6/2023	459	0.02	\$200,000	Schlumberger Finance Canada 2.65% 20/11/2022	149	0.01
\$200,000	Sanofi 3.625% 19/6/2028	166	0.01	\$400,000	Schlumberger Investment 2.65% 26/6/2030	305	0.01
\$400,000	Santander USA 3.244% 5/10/2026	312	0.01				
\$500,000	Santander USA 3.4% 18/1/2023	377	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Schlumberger Investment 3.65% 1/12/2023	309	0.01	\$75,000	Shell International Finance 3.125% 7/11/2049	57	0.00
\$350,000	Schneider Electric 2.95% 27/9/2022	261	0.01	\$500,000	Shell International Finance 3.25% 11/5/2025	394	0.01
\$200,000	Securian Financial 4.8% 15/4/2048	181	0.01	\$700,000	Shell International Finance 3.25% 6/4/2050	551	0.02
\$200,000	Selective Insurance 5.375% 1/3/2049	189	0.01	\$500,000	Shell International Finance 3.4% 12/8/2023	385	0.01
\$300,000	Sempra Energy 2.875% 1/10/2022	222	0.01	\$250,000	Shell International Finance 3.5% 13/11/2023	194	0.01
\$300,000	Sempra Energy 3.25% 15/6/2027	237	0.01	\$550,000	Shell International Finance 3.75% 12/9/2046	459	0.02
\$500,000	Sempra Energy 3.4% 1/2/2028	398	0.01	\$300,000	Shell International Finance 3.875% 13/11/2028	251	0.01
\$400,000	Sempra Energy 3.55% 15/6/2024	311	0.01	\$700,000	Shell International Finance 4% 10/5/2046	606	0.02
\$400,000	Sempra Energy 3.8% 1/2/2038	327	0.01	\$500,000	Shell International Finance 4.125% 11/5/2035	434	0.02
\$100,000	Sempra Energy 4% 1/2/2048	82	0.00	\$900,000	Shell International Finance 4.375% 11/5/2045	816	0.03
\$100,000	Sempra Energy 6% 15/10/2039	102	0.00	\$300,000	Shell International Finance 4.55% 12/8/2043	275	0.01
\$500,000	ServiceNow 1.4% 1/9/2030	345	0.01	\$400,000	Shell International Finance 5.5% 25/3/2040	406	0.02
\$150,000	SES GLOBAL Americas GP 5.3% 25/3/2044	128	0.00	\$850,000	Shell International Finance 6.375% 15/12/2038	916	0.03
\$340,000	SF Investment 4.125% 26/7/2023	260	0.01	\$500,000	Sherwin-Williams 2.3% 15/5/2030	372	0.01
\$300,000	Shanghai Port BVI Development 2.875% 18/6/2024 ^Q	228	0.01	\$25,000	Sherwin-Williams 2.75% 1/6/2022	18	0.00
\$300,000	Shanghai Port BVI Development 3.375% 18/6/2029	237	0.01	\$200,000	Sherwin-Williams 3.3% 15/5/2050	157	0.01
\$500,000	Shanghai Port BVI Development 2.375% 13/7/2030	368	0.01	\$500,000	Sherwin-Williams 3.45% 1/8/2025	395	0.01
\$500,000	Shell International Finance 2% 7/11/2024	379	0.01	\$200,000	Sherwin-Williams 3.8% 15/8/2049	168	0.01
\$600,000	Shell International Finance 2.25% 6/1/2023	447	0.02	\$700,000	Sherwin-Williams 3.95% 15/1/2026	565	0.02
\$500,000	Shell International Finance 2.375% 6/4/2025	381	0.01	\$300,000	Sherwin-Williams 4.5% 1/6/2047 ^Q	275	0.01
\$500,000	Shell International Finance 2.375% 7/11/2029	380	0.01	\$300,000	Shimao 3.45% 11/1/2031 ^Q	204	0.01
\$500,000	Shell International Finance 2.5% 12/9/2026	387	0.01	\$500,000	Shimao 5.6% 15/7/2026 ^Q	378	0.01
\$400,000	Shell International Finance 2.75% 6/4/2030	310	0.01	\$600,000	Shimao 6.125% 21/2/2024 ^Q	448	0.02
\$700,000	Shell International Finance 2.875% 10/5/2026	549	0.02	\$200,000	Shinhan Bank 3.875% 5/11/2023	155	0.01
				\$200,000	Shinhan Bank 3.875% 24/3/2026	160	0.01
				\$500,000	Shinhan Bank 4.5% 26/3/2028	416	0.02
				\$500,000	Shinhan Financial 3.34% 5/2/2030	381	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$850,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/9/2023	644	0.02	\$500,000	Simon Property LP 1.75% 1/2/2028	365	0.01
\$900,000	Shire Acquisitions Investments Ireland DAC 3.2% 23/9/2026	710	0.03	\$300,000	Simon Property LP 2.2% 1/2/2031	217	0.01
\$300,000	Siam Commercial Bank PCL/Cayman Islands 4.4% 11/2/2029 ^o	252	0.01	\$250,000	Simon Property LP 2.65% 15/7/2030	190	0.01
\$800,000	SIB Sukuk III 2.85% 23/6/2025	599	0.02	\$400,000	Simon Property LP 3.25% 13/9/2049	300	0.01
\$800,000	Siemens Financieringsmaatschappij 0.4% 11/3/2023	582	0.02	\$175,000	Simon Property LP 3.3% 15/1/2026	138	0.01
\$700,000	Siemens Financieringsmaatschappij 0.65% 11/3/2024	509	0.02	\$300,000	Simon Property LP 3.375% 1/10/2024	234	0.01
\$750,000	Siemens Financieringsmaatschappij 1.2% 11/3/2026	547	0.02	\$500,000	Simon Property LP 3.375% 1/12/2027	400	0.01
\$1,000,000	Siemens Financieringsmaatschappij 2.15% 11/3/2031	741	0.03	\$500,000	Simon Property LP 3.5% 1/9/2025	396	0.01
\$400,000	Siemens Financieringsmaatschappij 2.35% 15/10/2026	307	0.01	\$500,000	Simon Property LP 3.75% 1/2/2024	388	0.01
\$500,000	Siemens Financieringsmaatschappij 3.125% 16/3/2024	387	0.01	\$250,000	Simon Property LP 3.8% 15/7/2050	205	0.01
\$300,000	Siemens Financieringsmaatschappij 3.25% 27/5/2025	236	0.01	\$150,000	Simon Property LP 4.25% 1/10/2044	130	0.00
\$300,000	Siemens Financieringsmaatschappij 3.3% 15/9/2046	244	0.01	\$400,000	Simon Property LP 4.75% 15/3/2042	366	0.01
\$500,000	Siemens Financieringsmaatschappij 3.4% 16/3/2027	402	0.02	\$200,000	Simon Property LP 6.75% 1/2/2040	220	0.01
\$500,000	Siemens Financieringsmaatschappij 4.2% 16/3/2047	464	0.02	\$450,000	SITE Centers 4.25% 1/2/2026	356	0.01
\$550,000	Siemens Financieringsmaatschappij 4.4% 27/5/2045	518	0.02	\$300,000	Sixth Street Specialty Lending 2.5% 1/8/2026	221	0.01
\$200,000	Siemens Financieringsmaatschappij 6.125% 17/8/2026	179	0.01	\$300,000	SK Battery America 1.625% 26/1/2024	218	0.01
\$500,000	Sigma Alimentos de 4.125% 2/5/2026	398	0.01	\$250,000	SK Broadband 3.875% 13/8/2023	193	0.01
\$300,000	Silgan 1.4% 1/4/2026	214	0.01	\$500,000	SK Hynix 1% 19/1/2024 ^o	362	0.01
				\$300,000	SK Hynix 1.5% 19/1/2026	216	0.01
				\$200,000	SK Hynix 3% 17/9/2024	153	0.01
				\$700,000	SK Telecom 3.75% 16/4/2023	534	0.02
				\$500,000	Skandinaviska Enskilda Banken 0.55% 1/9/2023	364	0.01
				\$200,000	Sky 3.125% 26/11/2022	150	0.01
				\$500,000	Sky 3.75% 16/9/2024	395	0.01
				\$700,000	SL Green Operating Partnership LP 3.25% 15/10/2022	523	0.02
				\$500,000	SMBC Aviation Capital Finance DAC 3.55% 15/4/2024	386	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Smith & Nephew 2.032% 14/10/2030	215	0.01	\$500,000	Southern Gas Capital 1.75% 15/1/2031	351	0.01
\$400,000	Smithfield Foods 5.2% 1/4/2029	340	0.01	\$500,000	Southern Gas Capital 2.45% 1/10/2023	377	0.01
\$200,000	Snap-on 3.1% 1/5/2050	157	0.01	\$250,000	Southern Gas Capital 3.95% 1/10/2046	208	0.01
\$200,000	Snap-on 4.1% 1/3/2048	181	0.01	\$150,000	Southern Gas Capital 4.4% 30/5/2047	131	0.00
\$200,000	Sociedad Quimica y Minera de Chile 4.25% 22/1/2050 ⁰	162	0.01	\$200,000	Southern Gas Capital 5.875% 15/3/2041	206	0.01
\$700,000	Societe Generale 1.488% 14/12/2026	505	0.02	\$500,000	Southern California Edison 2.25% 1/6/2030	364	0.01
\$800,000	Societe Generale 1.792% 9/6/2027	582	0.02	\$500,000	Southern California Edison 2.5% 1/6/2031	367	0.01
\$300,000	Societe Generale 2.625% 16/10/2024	227	0.01	\$350,000	Southern California Edison 2.95% 1/2/2051	233	0.01
\$500,000	Societe Generale 2.625% 22/1/2025	379	0.01	\$200,000	Southern California Edison 3.6% 1/2/2045	147	0.01
\$300,000	Societe Generale 3% 22/1/2030	229	0.01	\$700,000	Southern California Edison 3.65% 1/3/2028	558	0.02
\$400,000	Societe Generale 3.625% 1/3/2041	298	0.01	\$300,000	Southern California Edison 3.65% 1/2/2050	224	0.01
\$400,000	Societe Generale 3.625% 1/3/2041	298	0.01	\$500,000	Southern California Edison 3.7% 1/8/2025	398	0.01
\$350,000	Societe Generale 3.875% 28/3/2024	273	0.01	\$600,000	Southern California Edison 4% 1/4/2047	461	0.02
\$200,000	Societe Generale 4% 12/1/2027	161	0.01	\$250,000	Southern California Edison 4.05% 15/3/2042	194	0.01
\$400,000	Societe Generale 4.25% 14/9/2023	311	0.01	\$200,000	Southern California Edison 4.125% 1/3/2048	158	0.01
\$500,000	Societe Generale 4.25% 14/4/2025	394	0.01	\$200,000	Southern California Edison 4.65% 1/10/2043	167	0.01
\$500,000	Societe Generale 4.25% 19/8/2026	399	0.01	\$300,000	Southern California Edison 4.875% 1/3/2049	262	0.01
\$300,000	Societe Generale 4.75% 24/1/2025	243	0.01	\$200,000	Southern California Edison 5.5% 15/3/2040	184	0.01
\$500,000	Societe Generale 5% 17/1/2024	395	0.01	\$200,000	Southern California Edison 5.95% 1/2/2038	190	0.01
\$200,000	Societe Generale 5.625% 24/1/2045	190	0.01	\$550,000	Southern California Edison 6.05% 15/3/2039	534	0.02
\$300,000	Solvay Finance America 4.45% 3/12/2025	244	0.01	\$400,000	Southern California Gas 2.55% 1/2/2030	304	0.01
\$200,000	Sompo Japan Insurance 5.325% 28/3/2073	154	0.01	\$300,000	Southern California Gas 3.75% 15/9/2042	247	0.01
\$500,000	Sonoco Products 3.125% 1/5/2030	393	0.01	\$200,000	Southern California Gas 4.3% 15/1/2049	185	0.01
\$500,000	Southern 0.6% 26/2/2024	363	0.01	\$75,000	Southern Copper 3.875% 23/4/2025	59	0.00
\$300,000	Southern 1.75% 15/3/2028	218	0.01	\$400,000	Southern Copper 5.25% 8/11/2042	369	0.01
\$1,000,000	Southern 2.95% 1/7/2023	757	0.03				
\$500,000	Southern 3.7% 30/4/2030	405	0.02				
\$400,000	Southern 4% 15/1/2051	308	0.01				
\$600,000	Southern 4.4% 1/7/2046	526	0.02				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Southern Copper 5.875% 23/4/2045 ^o	252	0.01	\$937,500	Sprint Spectrum / Sprint Spectrum II / Sprint Spectrum III 4.738% 20/9/2029	727	0.03
\$600,000	Southern Copper 6.75% 16/4/2040	618	0.02	\$500,000	Sprint Spectrum / Sprint Spectrum III 5.152% 20/9/2029	418	0.02
\$150,000	Southern Copper 7.5% 27/7/2035	158	0.01	\$300,000	SSE 4.75% 16/9/2077	223	0.01
\$150,000	Southern Natural Gas 4.8% 15/3/2047	137	0.01	\$500,000	SSM Health Care 3.823% 1/6/2027	410	0.02
\$300,000	Southern Power 4.95% 15/12/2046	270	0.01	\$400,000	Standard Chartered 0.991% 12/1/2025	290	0.01
\$200,000	Southwest Airlines 2.625% 10/2/2030	149	0.01	\$500,000	Standard Chartered 1.214% 23/3/2025	365	0.01
\$250,000	Southwest Airlines 3% 15/11/2026	194	0.01	\$600,000	Standard Chartered 1.456% 14/1/2027	431	0.02
\$200,000	Southwest Airlines 4.75% 4/5/2023	155	0.01	\$500,000	Standard Chartered 2.678% 29/6/2032	368	0.01
\$800,000	Southwest Airlines 5.125% 15/6/2027	679	0.03	\$800,000	Standard Chartered 2.819% 30/1/2026	607	0.02
\$400,000	Southwest Airlines 5.25% 4/5/2025	329	0.01	\$300,000	Standard Chartered 3.265% 18/2/2036	219	0.01
\$150,000	Southwest Gas 2.2% 15/6/2030	110	0.00	\$400,000	Standard Chartered 3.516% 12/2/2030	305	0.01
\$200,000	Southwest Gas 3.7% 1/4/2028	162	0.01	\$500,000	Standard Chartered 3.785% 21/5/2025	389	0.01
\$300,000	Southwestern Electric Power 1.65% 15/3/2026	221	0.01	\$600,000	Standard Chartered 3.885% 15/3/2024	456	0.02
\$300,000	Southwestern Electric Power 3.85% 1/2/2048	246	0.01	\$500,000	Standard Chartered 3.95% 11/1/2023 ^o	377	0.01
\$200,000	Southwestern Electric Power 4.1% 15/9/2028	166	0.01	\$500,000	Standard Chartered 4.05% 12/4/2026	401	0.02
\$500,000	Southwestern Public Service 3.15% 1/5/2050	386	0.01	\$200,000	Standard Chartered 4.3% 19/2/2027	159	0.01
\$250,000	Southwestern Public Service 3.4% 15/8/2046	198	0.01	\$200,000	Standard Chartered 4.305% 21/5/2030	167	0.01
\$200,000	Southwestern Public Service 3.7% 15/8/2047	165	0.01	\$600,000	Standard Chartered 4.644% 1/4/2031	510	0.02
\$300,000	Spectra Energy Partners LP 3.375% 15/10/2026	236	0.01	\$300,000	Standard Chartered 4.866% 15/3/2033	243	0.01
\$200,000	Spectra Energy Partners LP 4.5% 15/3/2045	171	0.01	\$300,000	Standard Chartered 5.2% 26/1/2024	237	0.01
\$300,000	Spectra Energy Partners LP 5.95% 25/9/2043	300	0.01	\$200,000	Standard Chartered 5.3% 9/1/2043	181	0.01
\$300,000	Spirit Realty LP 2.1% 15/3/2028	219	0.01	\$600,000	Standard Chartered 5.7% 26/3/2044	576	0.02
\$200,000	Spirit Realty LP 3.2% 15/1/2027	155	0.01	\$200,000	Stanford Health Care 3.795% 15/11/2048	175	0.01
\$200,000	Spirit Realty LP 3.2% 15/2/2031	154	0.01	\$200,000	Stanley Black & Decker 2.3% 15/3/2030	152	0.01
\$200,000	Spirit Realty LP 3.4% 15/1/2030	156	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Stanley Black & Decker 2.75% 15/11/2050	361	0.01	\$400,000	STORE Capital 4.5% 15/3/2028	331	0.01
\$400,000	Stanley Black & Decker 4% 15/3/2060	312	0.01	\$400,000	Stryker 1.95% 15/6/2030	291	0.01
\$400,000	Stanley Black & Decker 4.25% 15/11/2028	341	0.01	\$300,000	Stryker 2.9% 15/6/2050	223	0.01
\$300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	241	0.01	\$700,000	Stryker 3.375% 1/11/2025	554	0.02
\$600,000	Starbucks 2% 12/3/2027	450	0.02	\$200,000	Stryker 4.1% 1/4/2043	171	0.01
\$500,000	Starbucks 2.25% 12/3/2030	371	0.01	\$400,000	Stryker 4.625% 15/3/2046	382	0.01
\$500,000	Starbucks 2.45% 15/6/2026	385	0.01	\$500,000	Sumitomo 2.6% 9/7/2024 ^o	379	0.01
\$400,000	Starbucks 2.55% 15/11/2030	303	0.01	\$500,000	Sumitomo Life Insurance 3.375% 15/4/2081 ^o	379	0.01
\$500,000	Starbucks 3.1% 1/3/2023	377	0.01	\$500,000	Sumitomo Life Insurance 4% 14/9/2077	397	0.01
\$150,000	Starbucks 3.35% 12/3/2050	117	0.00	\$250,000	Sumitomo Life Insurance 6.5% 20/9/2073	201	0.01
\$400,000	Starbucks 3.5% 15/11/2050	320	0.01	\$500,000	Sumitomo Mitsui Banking 3% 18/1/2023	376	0.01
\$300,000	Starbucks 3.55% 15/8/2029	245	0.01	\$250,000	Sumitomo Mitsui Banking 3.65% 23/7/2025	200	0.01
\$250,000	Starbucks 3.75% 1/12/2047	204	0.01	\$250,000	Sumitomo Mitsui Banking 3.95% 19/7/2023	194	0.01
\$700,000	Starbucks 3.8% 15/8/2025	561	0.02	\$400,000	Sumitomo Mitsui Banking 3.95% 10/1/2024	313	0.01
\$300,000	Starbucks 4.45% 15/8/2049	275	0.01	\$500,000	Sumitomo Mitsui Financial 0.508% 12/1/2024	363	0.01
\$100,000	Starbucks 4.5% 15/11/2048	92	0.00	\$800,000	Sumitomo Mitsui Financial 1.474% 8/7/2025	590	0.02
\$350,000	State Street 2.354% 1/11/2025	267	0.01	\$300,000	Sumitomo Mitsui Financial 1.71% 12/1/2031 ^o	213	0.01
\$400,000	State Street 2.65% 19/5/2026	312	0.01	\$500,000	Sumitomo Mitsui Financial 2.13% 8/7/2030	366	0.01
\$300,000	State Street 3.031% 1/11/2034	235	0.01	\$200,000	Sumitomo Mitsui Financial 2.142% 23/9/2030	143	0.01
\$300,000	State Street 3.1% 15/5/2023	228	0.01	\$400,000	Sumitomo Mitsui Financial 2.296% 12/1/2041	278	0.01
\$200,000	State Street 3.152% 30/3/2031	158	0.01	\$500,000	Sumitomo Mitsui Financial 2.348% 15/1/2025	379	0.01
\$1,000,000	State Street 3.55% 18/8/2025	802	0.03	\$300,000	Sumitomo Mitsui Financial 2.448% 27/9/2024	229	0.01
\$700,000	State Street 3.7% 20/11/2023	547	0.02	\$500,000	Sumitomo Mitsui Financial 2.632% 14/7/2026 ^o	387	0.01
\$400,000	Steel Dynamics 1.65% 15/10/2027	290	0.01	\$400,000	Sumitomo Mitsui Financial 2.696% 16/7/2024	306	0.01
\$500,000	Steel Dynamics 2.8% 15/12/2024	383	0.01	\$300,000	Sumitomo Mitsui Financial 2.724% 27/9/2029	230	0.01
\$300,000	Steel Dynamics 3.45% 15/4/2030	239	0.01	\$400,000	Sumitomo Mitsui Financial 2.75% 15/1/2030 ^o	308	0.01
\$200,000	Steelcase 5.125% 18/1/2029	170	0.01	\$400,000	Sumitomo Mitsui Financial 2.778% 18/10/2022	299	0.01
\$500,000	Stellantis 5.25% 15/4/2023	388	0.01	\$500,000	Sumitomo Mitsui Financial 3.01% 19/10/2026	394	0.01
\$600,000	STERIS Irish FinCo UnLtd 2.7% 15/3/2031	450	0.02				
\$300,000	Stifel Financial 4% 15/5/2030	245	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Sumitomo Mitsui Financial 3.04% 16/7/2029	548	0.02	\$500,000	SURA Asset Management 4.375% 11/4/2027	392	0.01
\$500,000	Sumitomo Mitsui Financial 3.102% 17/1/2023	377	0.01	\$200,000	Sutter Health 2.294% 15/8/2030	149	0.01
\$300,000	Sumitomo Mitsui Financial 3.202% 17/9/2029	233	0.01	\$200,000	Sutter Health 3.161% 15/8/2040	155	0.01
\$400,000	Sumitomo Mitsui Financial 3.364% 12/7/2027	322	0.01	\$200,000	Sutter Health 3.361% 15/8/2050	159	0.01
\$500,000	Sumitomo Mitsui Financial 3.446% 11/1/2027	401	0.02	\$300,000	Sutter Health 3.695% 15/8/2028	246	0.01
\$100,000	Sumitomo Mitsui Financial 3.544% 17/1/2028	81	0.00	\$500,000	Suzano Austria 3.125% 15/1/2032	360	0.01
\$300,000	Sumitomo Mitsui Financial 3.748% 19/7/2023	231	0.01	\$400,000	Suzano Austria 5% 15/1/2030	328	0.01
\$200,000	Sumitomo Mitsui Financial 3.936% 16/10/2023	156	0.01	\$600,000	Suzano Austria 6% 15/1/2029 ^o	519	0.02
\$400,000	Sumitomo Mitsui Financial 4.306% 16/10/2028	339	0.01	\$400,000	Suzano Austria 7% 16/3/2047	390	0.01
\$400,000	Sumitomo Mitsui Financial 4.436% 2/4/2024	315	0.01	\$300,000	SVB Financial 1.8% 2/2/2031	211	0.01
\$600,000	Sumitomo Mitsui Trust Bank 0.8% 12/9/2023	439	0.02	\$800,000	Svenska Handelsbanken 0.625% 30/6/2023	584	0.02
\$600,000	Sumitomo Mitsui Trust Bank 0.85% 25/3/2024	438	0.02	\$400,000	Svenska Handelsbanken 3.9% 20/11/2023	314	0.01
\$400,000	Sun Hung Kai Properties Capital Market 2.75% 13/5/2030	303	0.01	\$300,000	Swedbank 0.85% 18/3/2024	219	0.01
\$300,000	Sun Hung Kai Properties Capital Market 2.875% 21/1/2030	230	0.01	\$200,000	Swire Pacific Mtn Financing HK 2.875% 30/1/2030	153	0.01
\$300,000	Suncor Energy 3.1% 15/5/2025	232	0.01	\$200,000	Swire Properties MTN Financing 3.5% 10/1/2028	158	0.01
\$300,000	Suncor Energy 3.6% 1/12/2024	235	0.01	\$300,000	Swire Properties MTN Financing 3.625% 13/1/2026	237	0.01
\$400,000	Suncor Energy 3.75% 4/3/2051	316	0.01	\$600,000	Swiss Re Finance Luxembourg 4.25% Perpetual 4/9/2170	461	0.02
\$200,000	Suncor Energy 4% 15/11/2047	163	0.01	\$400,000	Swiss Re Finance Luxembourg 5% 2/4/2049 ^o	333	0.01
\$400,000	Suncor Energy 5.35% 15/7/2033	362	0.01	\$250,000	Swiss Re Treasury US 4.25% 6/12/2042	229	0.01
\$100,000	Suncor Energy 6.5% 15/6/2038	102	0.00	\$400,000	Sydney Airport Finance Pty 3.625% 28/4/2026	315	0.01
\$400,000	Suncor Energy 6.8% 15/5/2038	418	0.02	\$100,000	Sydney Airport Finance Pty 3.9% 22/3/2023	76	0.00
\$200,000	Suncor Energy 6.85% 1/6/2039	212	0.01	\$400,000	Synchrony Financial 3.95% 1/12/2027	324	0.01
\$240,000	Sunny Optical Technology 3.75% 23/1/2023 ^o	180	0.01	\$400,000	Synchrony Financial 4.25% 15/8/2024	315	0.01
\$200,000	Sunrise Cayman 5.25% 11/3/2024	150	0.01	\$500,000	Synchrony Financial 4.5% 23/7/2025	404	0.02
\$600,000	Suntory 2.25% 16/10/2024	453	0.02	\$25,000	Synchrony Financial 5.15% 19/3/2029	22	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Sysco 2.4% 15/2/2030	225	0.01	\$900,000	Teachers Insurance & Annuity Association of America 4.27% 15/5/2047	809	0.03
\$400,000	Sysco 3.25% 15/7/2027	316	0.01	\$100,000	Teachers Insurance & Annuity Association of America 4.375% 15/9/2054	76	0.00
\$300,000	Sysco 3.3% 15/7/2026	237	0.01	\$400,000	Teachers Insurance & Annuity Association of America 4.9% 15/9/2044	384	0.01
\$200,000	Sysco 3.3% 15/2/2050	152	0.01	\$34,000	Teachers Insurance & Annuity Association of America 6.85% 16/12/2039	38	0.00
\$250,000	Sysco 3.75% 1/10/2025	200	0.01	\$400,000	Teck Resources 5.4% 1/2/2043	359	0.01
\$150,000	Sysco 4.5% 1/4/2046	132	0.00	\$400,000	Teck Resources 6.25% 15/7/2041	388	0.01
\$300,000	Sysco 4.85% 1/10/2045	278	0.01	\$200,000	Teledyne Technologies 0.65% 1/4/2023	145	0.01
\$450,000	Sysco 5.95% 1/4/2030	422	0.02	\$500,000	Teledyne Technologies 0.95% 1/4/2024	364	0.01
\$125,000	Sysco 6.6% 1/4/2040	135	0.01	\$500,000	Teledyne Technologies 1.6% 1/4/2026	368	0.01
\$291,000	Sysco 6.6% 1/4/2050	339	0.01	\$300,000	Teledyne Technologies 2.75% 1/4/2031	228	0.01
\$800,000	Takeda Pharmaceutical 2.05% 31/3/2030	581	0.02	\$500,000	Telefonica Emisiones 4.103% 8/3/2027	411	0.02
\$600,000	Takeda Pharmaceutical 3.025% 9/7/2040	451	0.02	\$300,000	Telefonica Emisiones 4.665% 6/3/2038 ⁰	258	0.01
\$600,000	Takeda Pharmaceutical 3.175% 9/7/2050	452	0.02	\$300,000	Telefonica Emisiones 4.895% 6/3/2048	266	0.01
\$200,000	Takeda Pharmaceutical 3.375% 9/7/2060	156	0.01	\$750,000	Telefonica Emisiones 5.213% 8/3/2047	688	0.03
\$500,000	Takeda Pharmaceutical 4.4% 26/11/2023	392	0.01	\$250,000	Telefonica Emisiones 5.52% 1/3/2049	240	0.01
\$600,000	Takeda Pharmaceutical 5% 26/11/2028	527	0.02	\$200,000	Telefonica Emisiones 5.52% 1/3/2049	192	0.01
\$400,000	Tampa Electric 3.625% 15/6/2050	329	0.01	\$700,000	Telefonica Emisiones 7.045% 20/6/2036	740	0.03
\$200,000	Tampa Electric 4.35% 15/5/2044	181	0.01	\$250,000	Telefonica Europe 8.25% 15/9/2030	268	0.01
\$300,000	Tanger Properties LP 3.875% 15/7/2027	237	0.01	\$300,000	Telstra 3.125% 7/4/2025	233	0.01
\$400,000	Tapestry 4.125% 15/7/2027	318	0.01	\$200,000	Telstra 4.8% 12/10/2021	146	0.01
\$200,000	Tapestry 4.25% 1/4/2025	157	0.01	\$300,000	TELUS 2.8% 16/2/2027	234	0.01
\$600,000	Target 2.25% 15/4/2025	458	0.02	\$200,000	TELUS 4.3% 15/6/2049	178	0.01
\$750,000	Target 2.35% 15/2/2030	575	0.02	\$300,000	TELUS 4.6% 16/11/2048	282	0.01
\$500,000	Target 2.65% 15/9/2030	391	0.01	\$500,000	Tencent 1.81% 26/1/2026	369	0.01
\$300,000	Target 3.375% 15/4/2029	245	0.01	\$800,000	Tencent 2.39% 3/6/2030	581	0.02
\$500,000	Target 3.5% 1/7/2024	393	0.01	\$600,000	Tencent 3.24% 3/6/2050	431	0.02
\$250,000	Target 3.625% 15/4/2046	219	0.01	\$200,000	Tencent 3.28% 11/4/2024	154	0.01
\$200,000	Target 3.9% 15/11/2047	184	0.01				
\$100,000	Target 4% 1/7/2042	91	0.00				
\$200,000	TC PipeLines LP 3.9% 25/5/2027	162	0.01				
\$200,000	TCI Communications 7.875% 15/2/2026	187	0.01				
\$400,000	TD Ameritrade 3.3% 1/4/2027	320	0.01				
\$300,000	TD Ameritrade 3.625% 1/4/2025	238	0.01				
\$400,000	Teachers Insurance & Annuity Association of America 3.3% 15/5/2050	314	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Tencent 3.29% 3/6/2060	178	0.01	\$200,000	Thermo Fisher Scientific 4.1% 15/8/2047	180	0.01
\$575,000	Tencent 3.595% 19/1/2028	452	0.02	\$500,000	Thermo Fisher Scientific 4.133% 25/3/2025	401	0.02
\$300,000	Tencent 3.8% 11/2/2025	235	0.01	\$300,000	Thermo Fisher Scientific 4.497% 25/3/2030	260	0.01
\$1,240,000	Tencent 3.84% 22/4/2051	985	0.04	\$150,000	Thermo Fisher Scientific 5.3% 1/2/2044	153	0.01
\$200,000	Tencent 3.925% 19/1/2038	158	0.01	\$250,000	Thomson Reuters 3.35% 15/5/2026	198	0.01
\$800,000	Tencent 3.975% 11/4/2029	646	0.02	\$200,000	Thomson Reuters 5.65% 23/11/2043	203	0.01
\$200,000	Tencent 3.975% 11/4/2029	162	0.01	\$150,000	Thomson Reuters 5.85% 15/4/2040	152	0.01
\$200,000	Tencent 4.525% 11/4/2049	176	0.01	\$400,000	Time Warner Cable 4.5% 15/9/2042	326	0.01
\$400,000	Tengizchevroil Finance International 2.625% 15/8/2025	298	0.01	\$300,000	Time Warner Cable 5.5% 1/9/2041	273	0.01
\$300,000	Tengizchevroil Finance International 3.25% 15/8/2030 ⁹	223	0.01	\$400,000	Time Warner Cable 5.875% 15/11/2040	375	0.01
\$200,000	Tengizchevroil Finance International 4% 15/8/2026	157	0.01	\$500,000	Time Warner Cable 6.55% 1/5/2037	497	0.02
\$300,000	Tennessee Gas Pipeline 7% 15/10/2028	285	0.01	\$300,000	Time Warner Cable 6.75% 15/6/2039	305	0.01
\$350,000	Texas Eastern Transmission LP 2.8% 15/10/2022	259	0.01	\$500,000	Time Warner Cable 7.3% 1/7/2038	530	0.02
\$300,000	Texas Eastern Transmission LP 4.15% 15/1/2048	249	0.01	\$400,000	Time Warner Entertainment LP 8.375% 15/7/2033	433	0.02
\$400,000	Texas Health Resources 2.328% 15/11/2050	271	0.01	\$300,000	TJX Cos 1.15% 15/5/2028	213	0.01
\$300,000	Texas Instruments 1.75% 4/5/2030	218	0.01	\$300,000	TJX Cos 2.25% 15/9/2026	230	0.01
\$500,000	Texas Instruments 2.9% 3/11/2027	398	0.01	\$100,000	TJX Cos 2.5% 15/5/2023	75	0.00
\$300,000	Texas Instruments 3.875% 15/3/2039	264	0.01	\$335,000	TJX Cos 3.875% 15/4/2030	282	0.01
\$350,000	Texas Instruments 4.15% 15/5/2048	323	0.01	\$100,000	TJX Cos 4.5% 15/4/2050	98	0.00
\$400,000	Textron 2.45% 15/3/2031	295	0.01	\$400,000	T-Mobile USA 1.5% 15/2/2026	292	0.01
\$200,000	Textron 3% 1/6/2030	156	0.01	\$400,000	T-Mobile USA 2.05% 15/2/2028	294	0.01
\$500,000	Textron 4% 15/3/2026	404	0.02	\$600,000	T-Mobile USA 2.25% 15/11/2031	434	0.02
\$300,000	Thaioil Treasury Center 2.5% 18/6/2030	209	0.01	\$500,000	T-Mobile USA 2.55% 15/2/2031	371	0.01
\$250,000	Thaioil Treasury Center 3.5% 17/10/2049	162	0.01	\$975,000	T-Mobile USA 3% 15/2/2041	703	0.03
\$205,000	Thaioil Treasury Center 3.75% 18/6/2050	138	0.01	\$900,000	T-Mobile USA 3.3% 15/2/2051	659	0.02
\$300,000	Thaioil Treasury Center 5.375% 20/11/2048	252	0.01	\$900,000	T-Mobile USA 3.5% 15/4/2025	706	0.03
\$300,000	Thermo Fisher Scientific 2.6% 1/10/2029	230	0.01	\$150,000	T-Mobile USA 3.6% 15/11/2060	112	0.00
\$500,000	Thermo Fisher Scientific 2.95% 19/9/2026	392	0.01	\$1,350,000	T-Mobile USA 3.75% 15/4/2027	1,085	0.04
\$300,000	Thermo Fisher Scientific 3.2% 15/8/2027	238	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$2,050,000	T-Mobile USA 3.875% 15/4/2030	1,665	0.06	\$400,000	TotalEnergies Capital International 3.461% 12/7/2049	318	0.01
\$600,000	T-Mobile USA 4.375% 15/4/2040	510	0.02	\$400,000	TotalEnergies Capital International 3.7% 15/1/2024	312	0.01
\$1,000,000	T-Mobile USA 4.5% 15/4/2050	877	0.03	\$250,000	TotalEnergies Capital International 3.75% 10/4/2024	196	0.01
\$500,000	Toledo Hospital/The 5.75% 15/11/2038	438	0.02	\$500,000	Toyota Industries 3.235% 16/3/2023	378	0.01
\$600,000	Toronto-Dominion Bank/The 0.25% 6/1/2023	436	0.02	\$700,000	Toyota Motor 2.358% 2/7/2024	534	0.02
\$500,000	Toronto-Dominion Bank/The 0.55% 4/3/2024	363	0.01	\$300,000	Toyota Motor 3.419% 20/7/2023	231	0.01
\$600,000	Toronto-Dominion Bank/The 0.75% 12/6/2023	439	0.02	\$300,000	Toyota Motor 3.669% 20/7/2028	248	0.01
\$500,000	Toronto-Dominion Bank/The 0.75% 6/1/2026	360	0.01	\$500,000	Toyota Motor Credit 0.45% 11/1/2024	363	0.01
\$500,000	Toronto-Dominion Bank/The 1.15% 12/6/2025	367	0.01	\$650,000	Toyota Motor Credit 0.5% 14/8/2023	474	0.02
\$500,000	Toronto-Dominion Bank/The 1.9% 1/12/2022	371	0.01	\$300,000	Toyota Motor Credit 1.15% 13/8/2027	217	0.01
\$600,000	Toronto-Dominion Bank/The 2.65% 12/6/2024	461	0.02	\$500,000	Toyota Motor Credit 1.35% 25/8/2023	370	0.01
\$500,000	Toronto-Dominion Bank/The 3.25% 11/3/2024	388	0.01	\$200,000	Toyota Motor Credit 1.65% 10/1/2031	144	0.01
\$500,000	Toronto-Dominion Bank/The 3.5% 19/7/2023	385	0.01	\$600,000	Toyota Motor Credit 2% 7/10/2024	453	0.02
\$500,000	Toronto-Dominion Bank/The 3.625% 15/9/2031	402	0.02	\$500,000	Toyota Motor Credit 2.15% 13/2/2030	376	0.01
\$250,000	TotalEnergies Capital 3.883% 11/10/2028	209	0.01	\$500,000	Toyota Motor Credit 2.25% 18/10/2023	377	0.01
\$500,000	TotalEnergies Capital International 2.434% 10/1/2025	381	0.01	\$500,000	Toyota Motor Credit 2.7% 11/1/2023	375	0.01
\$500,000	TotalEnergies Capital International 2.434% 10/1/2025	381	0.01	\$575,000	Toyota Motor Credit 2.9% 30/3/2023	435	0.02
\$300,000	TotalEnergies Capital International 2.829% 10/1/2030	235	0.01	\$400,000	Toyota Motor Credit 3% 1/4/2025	312	0.01
\$250,000	TotalEnergies Capital International 2.986% 29/6/2041	189	0.01	\$200,000	Toyota Motor Credit 3.2% 11/1/2027	160	0.01
\$800,000	TotalEnergies Capital International 3.127% 29/5/2050	603	0.02	\$300,000	Toyota Motor Credit 3.375% 1/4/2030	245	0.01
\$250,000	TotalEnergies Capital International 3.386% 29/6/2060	196	0.01	\$300,000	Toyota Motor Credit 3.4% 14/4/2025	237	0.01
\$200,000	TotalEnergies Capital International 3.455% 19/2/2029	163	0.01	\$1,000,000	Toyota Motor Credit 3.45% 20/9/2023	772	0.03
				\$300,000	Toyota Motor Credit 3.65% 8/1/2029	249	0.01
				\$150,000	Trane Technologies Global 4.25% 15/6/2023	116	0.00

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Trane Technologies Luxembourg Finance 3.55% 1/11/2024	235	0.01	\$300,000	Transurban Finance Pty 2.45% 16/3/2031	223	0.01
\$100,000	Trane Technologies Luxembourg Finance 3.8% 21/3/2029	82	0.00	\$400,000	Transurban Finance Pty 3.375% 22/3/2027	318	0.01
\$200,000	Trane Technologies Luxembourg Finance 4.5% 21/3/2049	185	0.01	\$200,000	Travelers Cos 3.05% 8/6/2051	156	0.01
\$300,000	Trane Technologies Luxembourg Finance 4.65% 1/11/2044	279	0.01	\$300,000	Travelers Cos 4% 30/5/2047	269	0.01
\$750,000	Trans-Allegheny Interstate Line 3.85% 1/6/2025	591	0.02	\$300,000	Travelers Cos 4.05% 7/3/2048	271	0.01
\$200,000	Transatlantic 8% 30/11/2039	228	0.01	\$300,000	Travelers Cos 4.1% 4/3/2049	277	0.01
\$200,000	TransCanada PipeLines 3.75% 16/10/2023	154	0.01	\$200,000	Travelers Cos 4.3% 25/8/2045	185	0.01
\$500,000	TransCanada PipeLines 4.1% 15/4/2030	416	0.02	\$150,000	Travelers Cos 4.6% 1/8/2043	144	0.01
\$400,000	TransCanada PipeLines 4.25% 15/5/2028	334	0.01	\$300,000	Travelers Cos 5.35% 1/11/2040	309	0.01
\$200,000	TransCanada PipeLines 4.625% 1/3/2034	171	0.01	\$200,000	Travelers Cos 6.75% 20/6/2036	222	0.01
\$400,000	TransCanada PipeLines 4.625% 1/3/2034	343	0.01	\$400,000	Trimble 4.9% 15/6/2028	340	0.01
\$500,000	TransCanada PipeLines 4.75% 15/5/2038	440	0.02	\$300,000	Trinity Acquisition 4.4% 15/3/2026	246	0.01
\$150,000	TransCanada PipeLines 4.875% 15/5/2048	140	0.01	\$300,000	Trinity Health 3.434% 1/12/2048	244	0.01
\$100,000	TransCanada PipeLines 4.875% 15/5/2048	94	0.00	\$500,000	Triton Container International 2.05% 15/4/2026	366	0.01
\$250,000	TransCanada PipeLines 5% 16/10/2043	228	0.01	\$400,000	Truist Bank 1.5% 10/3/2025	297	0.01
\$200,000	TransCanada PipeLines 5.1% 15/3/2049 ^o	193	0.01	\$500,000	Truist Bank 2.15% 6/12/2024	380	0.01
\$450,000	TransCanada PipeLines 6.1% 1/6/2040	451	0.02	\$600,000	Truist Bank 2.25% 11/3/2030	447	0.02
\$400,000	TransCanada PipeLines 6.2% 15/10/2037	398	0.01	\$250,000	Truist Bank 2.636% 17/9/2029	190	0.01
\$150,000	TransCanada PipeLines 7.625% 15/1/2039	171	0.01	\$500,000	Truist Bank 3.2% 1/4/2024	388	0.01
\$600,000	Transcontinental Gas Pipe Line 3.25% 15/5/2030	473	0.02	\$200,000	Truist Bank 3.3% 15/5/2026	160	0.01
\$200,000	Transcontinental Gas Pipe Line 3.95% 15/5/2050	164	0.01	\$800,000	Truist Bank 3.689% 2/8/2024	617	0.02
\$200,000	Transcontinental Gas Pipe Line 4.6% 15/3/2048	178	0.01	\$500,000	Truist Bank 3.8% 30/10/2026	408	0.02
\$300,000	Transelect 3.875% 12/1/2029	237	0.01	\$500,000	Truist Bank 4.05% 3/11/2025	407	0.02
\$400,000	Transportadora de Gas del Peru 4.25% 30/4/2028 ^o	312	0.01	\$200,000	Truist Financial 1.125% 3/8/2027	143	0.01
				\$500,000	Truist Financial 1.267% 2/3/2027	364	0.01
				\$1,000,000	Truist Financial 2.2% 16/3/2023	747	0.03
				\$200,000	Truist Financial 3.7% 5/6/2025	160	0.01
				\$250,000	Truist Financial 3.75% 6/12/2023	195	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Truist Financial 3.875% 19/3/2029	249	0.01	\$150,000	Tyson Foods 5.1% 28/9/2048	149	0.01
\$500,000	Truist Financial 4% 1/5/2025	403	0.02	\$150,000	Tyson Foods 5.15% 15/8/2044	145	0.01
\$300,000	Trust Fibra Uno 4.869% 15/1/2030	240	0.01	\$500,000	UBS 1.008% 30/7/2024	365	0.01
\$300,000	Trust Fibra Uno 6.39% 15/1/2050	262	0.01	\$300,000	UBS 1.364% 30/1/2027	217	0.01
\$250,000	Trust Fibra Uno 6.95% 30/1/2044	228	0.01	\$600,000	UBS 2.095% 11/2/2032	431	0.02
\$200,000	Trustees of Boston University 4.061% 1/10/2048	184	0.01	\$1,300,000	UBS 2.859% 15/8/2023	966	0.04
\$600,000	Trustees of the University of Pennsylvania/The 2.396% 1/10/2050	429	0.02	\$400,000	UBS 3.126% 13/8/2030	314	0.01
\$600,000	TSMC Global 1.25% 23/4/2026 ^o	435	0.02	\$500,000	UBS 3.491% 23/5/2023	371	0.01
\$500,000	TSMC Global 1.375% 28/9/2030	345	0.01	\$750,000	UBS 4.125% 24/9/2025	607	0.02
\$500,000	TSMC Global 2.25% 23/4/2031	368	0.01	\$300,000	UBS 4.125% 15/4/2026	244	0.01
\$250,000	TTX 4.2% 1/7/2046	221	0.01	\$500,000	UBS 4.253% 23/3/2028	413	0.02
\$300,000	TTX 4.6% 1/2/2049	290	0.01	\$200,000	UBS 4.253% 23/3/2028	165	0.01
\$300,000	Tucson Electric Power 4% 15/6/2050	264	0.01	\$500,000	UBS AG/London 0.45% 9/2/2024	361	0.01
\$500,000	TWDC Enterprises 18 1.85% 30/7/2026	376	0.01	\$350,000	UBS AG/London 0.7% 9/8/2024	254	0.01
\$300,000	TWDC Enterprises 18 3% 30/7/2046	229	0.01	\$300,000	UBS AG/London 4.5% 26/6/2048	292	0.01
\$200,000	TWDC Enterprises 18 3.7% 1/12/2042	167	0.01	\$500,000	UDR 2.1% 15/6/2033	352	0.01
\$200,000	TWDC Enterprises 18 4.125% 1/6/2044	178	0.01	\$500,000	UDR 3.2% 15/1/2030	395	0.01
\$300,000	TWDC Enterprises 18 4.375% 16/8/2041	272	0.01	\$500,000	UniCredit 1.982% 3/6/2027	363	0.01
\$300,000	Tyco Electronics 3.7% 15/2/2026	239	0.01	\$500,000	UniCredit 2.569% 22/9/2026	370	0.01
\$500,000	Tyson Foods 3.55% 2/6/2027	405	0.02	\$200,000	Unilever Capital 2% 28/7/2026	152	0.01
\$500,000	Tyson Foods 3.95% 15/8/2024	394	0.01	\$300,000	Unilever Capital 2.125% 6/9/2029	226	0.01
\$200,000	Tyson Foods 4% 1/3/2026	162	0.01	\$700,000	Unilever Capital 2.6% 5/5/2024	535	0.02
\$400,000	Tyson Foods 4.35% 1/3/2029	340	0.01	\$500,000	Unilever Capital 2.9% 5/5/2027	394	0.01
\$250,000	Tyson Foods 4.55% 2/6/2047 ^o	228	0.01	\$300,000	Unilever Capital 3.125% 22/3/2023	227	0.01
\$125,000	Tyson Foods 4.875% 15/8/2034	114	0.00	\$300,000	Unilever Capital 3.5% 22/3/2028	245	0.01
\$300,000	Tyson Foods 5.1% 28/9/2048	299	0.01	\$250,000	Unilever Capital 5.9% 15/11/2032	251	0.01
				\$500,000	Union Electric 2.15% 15/3/2032	368	0.01
				\$200,000	Union Electric 3.25% 1/10/2049	159	0.01
				\$200,000	Union Electric 3.65% 15/4/2045	167	0.01
				\$200,000	Union Electric 3.9% 15/9/2042	170	0.01
				\$150,000	Union Electric 5.3% 1/8/2037	142	0.01
				\$500,000	Union Pacific 2.4% 5/2/2030	377	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Union Pacific 2.75% 1/3/2026	156	0.01	\$197,234	United Airlines 2016-1 Class AA Pass Through Trust 3.1% 7/1/2030	150	0.01
\$500,000	Union Pacific 2.75% 1/3/2026	389	0.01	\$203,746	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 7/4/2030	151	0.01
\$250,000	Union Pacific 2.891% 6/4/2036	191	0.01	\$686,943	United Airlines 2018-1 Class AA Pass Through Trust 3.5% 1/9/2031	520	0.02
\$50,000	Union Pacific 2.891% 6/4/2036	38	0.00	\$288,332	United Airlines 2019-2 Class AA Pass Through Trust 2.7% 1/11/2033	211	0.01
\$200,000	Union Pacific 2.973% 16/9/2062	144	0.01	\$834,727	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/4/2029	676	0.03
\$200,000	Union Pacific 3.25% 15/1/2025	156	0.01	\$280,275	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15/7/2027	213	0.01
\$550,000	Union Pacific 3.25% 5/2/2050	426	0.02	\$400,000	United Overseas Bank 1.75% 16/3/2031 ^o	290	0.01
\$300,000	Union Pacific 3.35% 15/8/2046	232	0.01	\$300,000	United Overseas Bank 3.75% 15/4/2029	232	0.01
\$500,000	Union Pacific 3.55% 15/8/2039	411	0.02	\$300,000	United Parcel Service 2.45% 1/10/2022	223	0.01
\$400,000	Union Pacific 3.55% 20/5/2061	321	0.01	\$200,000	United Parcel Service 2.5% 1/9/2029	155	0.01
\$200,000	Union Pacific 3.646% 15/2/2024	155	0.01	\$500,000	United Parcel Service 3.05% 15/11/2027	403	0.02
\$150,000	Union Pacific 3.7% 1/3/2029	123	0.00	\$500,000	United Parcel Service 3.4% 15/3/2029	408	0.02
\$200,000	Union Pacific 3.75% 5/2/2070	165	0.01	\$200,000	United Parcel Service 3.4% 15/11/2046	165	0.01
\$250,000	Union Pacific 3.799% 1/10/2051	213	0.01	\$200,000	United Parcel Service 3.4% 1/9/2049	165	0.01
\$100,000	Union Pacific 3.799% 6/4/2071	84	0.00	\$300,000	United Parcel Service 3.625% 1/10/2042	256	0.01
\$100,000	Union Pacific 3.839% 20/3/2060	85	0.00	\$300,000	United Parcel Service 3.75% 15/11/2047	263	0.01
\$600,000	Union Pacific 3.839% 20/3/2060	508	0.02	\$200,000	United Parcel Service 3.9% 1/4/2025	160	0.01
\$150,000	Union Pacific 3.875% 1/2/2055	126	0.00	\$200,000	United Parcel Service 4.25% 15/3/2049	186	0.01
\$350,000	Union Pacific 3.95% 10/9/2028	291	0.01	\$200,000	United Parcel Service 4.45% 1/4/2030	176	0.01
\$150,000	Union Pacific 3.95% 15/8/2059	130	0.00	\$200,000	United Parcel Service 5.2% 1/4/2040	199	0.01
\$200,000	Union Pacific 4% 15/4/2047	173	0.01	\$400,000	United Parcel Service 5.3% 1/4/2050	433	0.02
\$300,000	Union Pacific 4.05% 1/3/2046	255	0.01	\$400,000	United Parcel Service 6.2% 15/1/2038	433	0.02
\$300,000	Union Pacific 4.3% 1/3/2049	269	0.01				
\$500,000	Union Pacific 4.375% 10/9/2038	446	0.02				
\$100,000	Union Pacific 4.5% 10/9/2048	93	0.00				
\$121,250	United Airlines 2012-1 Class A Pass Through Trust 4.15% 11/10/2025	93	0.00				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	UnitedHealth 1.25% 15/1/2026	147	0.01	\$300,000	UnitedHealth 4.45% 15/12/2048	283	0.01
\$500,000	UnitedHealth 2% 15/5/2030	371	0.01	\$350,000	UnitedHealth 4.625% 15/7/2035	324	0.01
\$500,000	UnitedHealth 2.3% 15/5/2031	377	0.01	\$150,000	UnitedHealth 4.625% 15/11/2041	140	0.01
\$750,000	UnitedHealth 2.375% 15/10/2022	558	0.02	\$500,000	UnitedHealth 4.75% 15/7/2045	486	0.02
\$500,000	UnitedHealth 2.75% 15/5/2040	375	0.01	\$250,000	UnitedHealth 5.95% 15/2/2041	269	0.01
\$100,000	UnitedHealth 2.875% 15/8/2029	79	0.00	\$200,000	UnitedHealth 6.5% 15/6/2037	220	0.01
\$500,000	UnitedHealth 2.9% 15/5/2050	377	0.01	\$250,000	UnitedHealth 6.875% 15/2/2038	284	0.01
\$400,000	UnitedHealth 2.95% 15/10/2027	319	0.01	\$400,000	Universal Health Services 2.65% 15/10/2030	293	0.01
\$600,000	UnitedHealth 3.05% 15/5/2041	464	0.02	\$100,000	University of Chicago/The 2.761% 1/4/2045	76	0.00
\$500,000	UnitedHealth 3.1% 15/3/2026	397	0.01	\$150,000	University of Chicago/The 4.003% 1/10/2053	140	0.01
\$300,000	UnitedHealth 3.125% 15/5/2060	231	0.01	\$200,000	University of Notre Dame du Lac 3.394% 15/2/2048	173	0.01
\$600,000	UnitedHealth 3.25% 15/5/2051	479	0.02	\$200,000	University of Southern California 2.805% 1/10/2050	154	0.01
\$500,000	UnitedHealth 3.375% 15/4/2027	405	0.02	\$600,000	University of Southern California 3.028% 1/10/2039	477	0.02
\$750,000	UnitedHealth 3.5% 15/2/2024	584	0.02	\$250,000	Unum 4% 15/3/2024	195	0.01
\$500,000	UnitedHealth 3.5% 15/8/2039	411	0.02	\$400,000	Unum 4% 15/6/2029	327	0.01
\$500,000	UnitedHealth 3.7% 15/8/2049	423	0.02	\$100,000	Unum 4.5% 15/12/2049	78	0.00
\$500,000	UnitedHealth 3.75% 15/7/2025	403	0.02	\$100,000	Unum 5.75% 15/8/2042	92	0.00
\$200,000	UnitedHealth 3.75% 15/10/2047	170	0.01	\$500,000	UPL 4.625% 16/6/2030	392	0.01
\$500,000	UnitedHealth 3.85% 15/6/2028	417	0.02	\$400,000	US Bancorp 1.375% 22/7/2030	282	0.01
\$250,000	UnitedHealth 3.875% 15/12/2028	210	0.01	\$400,000	US Bancorp 1.45% 12/5/2025	297	0.01
\$400,000	UnitedHealth 3.875% 15/8/2059	354	0.01	\$200,000	US Bancorp 3% 30/7/2029	159	0.01
\$200,000	UnitedHealth 3.95% 15/10/2042	175	0.01	\$500,000	US Bancorp 3.1% 27/4/2026	396	0.01
\$300,000	UnitedHealth 4.2% 15/1/2047	271	0.01	\$800,000	US Bancorp 3.15% 27/4/2027	639	0.02
\$200,000	UnitedHealth 4.25% 15/3/2043	181	0.01	\$500,000	US Bancorp 3.375% 5/2/2024	387	0.01
\$300,000	UnitedHealth 4.25% 15/4/2047	273	0.01	\$500,000	US Bancorp 3.6% 11/9/2024	395	0.01
\$400,000	UnitedHealth 4.25% 15/6/2048	368	0.01	\$350,000	US Bancorp 3.7% 30/1/2024	273	0.01
				\$500,000	US Bank NA/Cincinnati OH 2.05% 21/1/2025	379	0.01
				\$600,000	US Bank NA/Cincinnati OH 2.8% 27/1/2025	465	0.02

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$750,000	US Bank NA/Cincinnati OH 2.85% 23/1/2023	563	0.02	\$300,000	Ventas Realty LP 4.125% 15/1/2026	243	0.01
\$300,000	US Bank NA/Cincinnati OH 3.4% 24/7/2023	230	0.01	\$500,000	Ventas Realty LP 4.75% 15/11/2030	434	0.02
\$700,000	Utah Acquisition Sub 3.95% 15/6/2026	563	0.02	\$200,000	Ventas Realty LP 4.875% 15/4/2049	184	0.01
\$75,000	Utah Acquisition Sub 5.25% 15/6/2046	67	0.00	\$300,000	VEREIT Operating Partnership LP 2.85% 15/12/2032	231	0.01
\$100,000	Vale 5.625% 11/9/2042	93	0.00	\$200,000	VEREIT Operating Partnership LP 3.1% 15/12/2029	156	0.01
\$300,000	Vale Overseas 3.75% 8/7/2030	231	0.01	\$300,000	VEREIT Operating Partnership LP 4.625% 1/11/2025	247	0.01
\$750,000	Vale Overseas 6.25% 10/8/2026	652	0.02	\$500,000	VEREIT Operating Partnership LP 4.875% 1/6/2026	420	0.02
\$550,000	Vale Overseas 6.875% 21/11/2036	558	0.02	\$300,000	VeriSign 5.25% 1/4/2025	246	0.01
\$275,000	Vale Overseas 6.875% 10/11/2039 ^o	285	0.01	\$300,000	Verisk Analytics 4% 15/6/2025	241	0.01
\$300,000	Vale Overseas 8.25% 17/1/2034 ^o	323	0.01	\$300,000	Verisk Analytics 4.125% 15/3/2029	250	0.01
\$300,000	Valero Energy 2.85% 15/4/2025	230	0.01	\$300,000	Verisk Analytics 5.5% 15/6/2045	297	0.01
\$375,000	Valero Energy 3.4% 15/9/2026	293	0.01	\$1,200,000	Verizon Communications 0.75% 22/3/2024	875	0.03
\$250,000	Valero Energy 3.65% 15/3/2025	196	0.01	\$800,000	Verizon Communications 0.85% 20/11/2025	577	0.02
\$400,000	Valero Energy 4% 1/4/2029	322	0.01	\$1,425,000	Verizon Communications 1.45% 20/3/2026	1,048	0.04
\$500,000	Valero Energy 4.35% 1/6/2028	410	0.02	\$599,000	Verizon Communications 1.68% 30/10/2030	421	0.02
\$500,000	Valero Energy 4.9% 15/3/2045 ^o	442	0.02	\$100,000	Verizon Communications 1.75% 20/1/2031	70	0.00
\$500,000	Valero Energy Partners LP 4.375% 15/12/2026	411	0.02	\$500,000	Verizon Communications 1.75% 20/1/2031	352	0.01
\$700,000	Valero Energy Partners LP 4.5% 15/3/2028	577	0.02	\$500,000	Verizon Communications 2.1% 22/3/2028	373	0.01
\$300,000	Valmont Industries 5.25% 1/10/2054	280	0.01	\$875,000	Verizon Communications 2.55% 21/3/2031	658	0.02
\$200,000	Vanke Real Estate Hong Kong 3.5% 12/11/2029	150	0.01	\$825,000	Verizon Communications 2.625% 15/8/2026	637	0.02
\$500,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027	390	0.01	\$1,000,000	Verizon Communications 2.65% 20/11/2040	707	0.03
\$400,000	Vanke Real Estate Hong Kong 5.35% 11/3/2024	317	0.01	\$800,000	Verizon Communications 2.875% 20/11/2050	561	0.02
\$300,000	Ventas Realty LP 2.65% 15/1/2025	229	0.01	\$1,444,000	Verizon Communications 2.987% 30/10/2056	1,017	0.04
\$500,000	Ventas Realty LP 3% 15/1/2030	384	0.01	\$200,000	Verizon Communications 3% 22/3/2027	157	0.01
\$400,000	Ventas Realty LP 3.5% 15/4/2024	309	0.01				
\$200,000	Ventas Realty LP 4% 1/3/2028	163	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Verizon Communications 3% 20/11/2060	421	0.02	\$400,000	Verizon Communications 5.012% 21/8/2054	402	0.02
\$500,000	Verizon Communications 3.15% 22/3/2030	395	0.01	\$600,000	Verizon Communications 5.25% 16/3/2037	578	0.02
\$715,000	Verizon Communications 3.376% 15/2/2025	563	0.02	\$175,000	Verizon Communications 5.5% 16/3/2047	182	0.01
\$200,000	Verizon Communications 3.4% 22/3/2041	156	0.01	\$300,000	Verizon Communications 6.55% 15/9/2043 ⁹	351	0.01
\$500,000	Verizon Communications 3.5% 1/11/2024	393	0.01	\$500,000	VF 2.95% 23/4/2030	388	0.01
\$350,000	Verizon Communications 3.55% 22/3/2051	278	0.01	\$200,000	ViacomCBS 2.9% 15/1/2027	155	0.01
\$1,200,000	Verizon Communications 3.55% 22/3/2051	954	0.04	\$300,000	ViacomCBS 3.875% 1/4/2024	233	0.01
\$1,200,000	Verizon Communications 3.7% 22/3/2061	963	0.04	\$400,000	ViacomCBS 4% 15/1/2026	322	0.01
\$150,000	Verizon Communications 3.85% 1/11/2042	125	0.00	\$500,000	ViacomCBS 4.2% 1/6/2029	418	0.02
\$400,000	Verizon Communications 3.875% 8/2/2029	331	0.01	\$500,000	ViacomCBS 4.2% 19/5/2032	420	0.02
\$400,000	Verizon Communications 4% 22/3/2050	340	0.01	\$175,000	ViacomCBS 4.375% 15/3/2043	149	0.01
\$300,000	Verizon Communications 4.016% 3/12/2029	251	0.01	\$100,000	ViacomCBS 4.6% 15/1/2045	88	0.00
\$500,000	Verizon Communications 4.016% 3/12/2029	419	0.02	\$500,000	ViacomCBS 4.75% 15/5/2025	410	0.02
\$1,000,000	Verizon Communications 4.125% 16/3/2027	829	0.03	\$400,000	ViacomCBS 4.85% 1/7/2042	358	0.01
\$300,000	Verizon Communications 4.125% 15/8/2046	258	0.01	\$500,000	ViacomCBS 4.95% 15/1/2031	440	0.02
\$977,000	Verizon Communications 4.272% 15/1/2036	847	0.03	\$500,000	ViacomCBS 4.95% 19/5/2050	462	0.02
\$1,736,000	Verizon Communications 4.329% 21/9/2028	1,472	0.06	\$200,000	ViacomCBS 5.25% 1/4/2044	187	0.01
\$750,000	Verizon Communications 4.4% 1/11/2034	658	0.02	\$500,000	ViacomCBS 5.85% 1/9/2043	505	0.02
\$900,000	Verizon Communications 4.5% 10/8/2033	794	0.03	\$150,000	ViacomCBS 6.875% 30/4/2036	157	0.01
\$1,309,000	Verizon Communications 4.522% 15/9/2048	1,201	0.05	\$300,000	Viatrix 1.65% 22/6/2025	221	0.01
\$700,000	Verizon Communications 4.672% 15/3/2055	663	0.02	\$300,000	Viatrix 2.3% 22/6/2027	224	0.01
\$50,000	Verizon Communications 4.75% 1/11/2041	46	0.00	\$500,000	Viatrix 2.7% 22/6/2030	371	0.01
\$550,000	Verizon Communications 4.812% 15/3/2039	507	0.02	\$525,000	Viatrix 3.85% 22/6/2040	413	0.02
\$630,000	Verizon Communications 4.862% 21/8/2046	599	0.02	\$700,000	Viatrix 4% 22/6/2050	556	0.02
\$455,000	Verizon Communications 5.012% 15/4/2049	443	0.02	\$500,000	Vigorous Champion International 3.625% 28/5/2024	381	0.01
				\$200,000	Vigorous Champion International 4.375% 10/9/2023	153	0.01
				\$300,000	Vinci 3.75% 10/4/2029	247	0.01
				\$300,000	Virginia Electric and Power 2.45% 15/12/2050	204	0.01
				\$200,000	Virginia Electric and Power 2.75% 15/3/2023	150	0.01
				\$700,000	Virginia Electric and Power 2.875% 15/7/2029	549	0.02
				\$200,000	Virginia Electric and Power 3.3% 1/12/2049	159	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Virginia Electric and Power 3.8% 1/4/2028	329	0.01	\$900,000	Vodafone 5.25% 30/5/2048	870	0.03
\$200,000	Virginia Electric and Power 3.8% 15/9/2047	168	0.01	\$500,000	Vodafone 6.15% 27/2/2037	506	0.02
\$150,000	Virginia Electric and Power 4.6% 1/12/2048	145	0.01	\$400,000	Vodafone 7.875% 15/2/2030	420	0.02
\$150,000	Virginia Electric and Power 4.65% 15/8/2043	139	0.01	\$400,000	Volkswagen of America Finance 0.875% 22/11/2023	292	0.01
\$250,000	Virginia Electric and Power 6% 15/1/2036	255	0.01	\$500,000	Volkswagen of America Finance 2.7% 26/9/2022	372	0.01
\$200,000	Virginia Electric and Power 6.35% 30/11/2037	214	0.01	\$500,000	Volkswagen of America Finance 3.125% 12/5/2023	378	0.01
\$300,000	Virginia Electric and Power 8.875% 15/11/2038	392	0.01	\$250,000	Volkswagen of America Finance 3.35% 13/5/2025	196	0.01
\$200,000	Visa 0.75% 15/8/2027	143	0.01	\$300,000	Volkswagen of America Finance 3.75% 13/5/2030	244	0.01
\$400,000	Visa 1.1% 15/2/2031	276	0.01	\$600,000	Volkswagen of America Finance 4.25% 13/11/2023	468	0.02
\$600,000	Visa 1.9% 15/4/2027	455	0.02	\$1,000,000	Volkswagen of America Finance 4.625% 13/11/2025	824	0.03
\$500,000	Visa 2% 15/8/2050	325	0.01	\$300,000	Volkswagen of America Finance 4.75% 13/11/2028	258	0.01
\$700,000	Visa 2.05% 15/4/2030	525	0.02	\$200,000	Vontier 1.8% 1/4/2026	145	0.01
\$500,000	Visa 2.15% 15/9/2022	370	0.01	\$200,000	Vontier 2.4% 1/4/2028	145	0.01
\$300,000	Visa 2.7% 15/4/2040	227	0.01	\$400,000	Vontier 2.95% 1/4/2031	294	0.01
\$600,000	Visa 2.8% 14/12/2022	448	0.02	\$500,000	Vornado Realty LP 3.5% 15/1/2025	387	0.01
\$875,000	Visa 3.15% 14/12/2025	694	0.03	\$200,000	Votorantim Cimentos International 7.25% 5/4/2041 ^o	202	0.01
\$300,000	Visa 3.65% 15/9/2047	257	0.01	\$350,000	Voya Financial 4.7% 23/1/2048	269	0.01
\$400,000	Visa 4.15% 14/12/2035	357	0.01	\$200,000	Voya Financial 4.8% 15/6/2046	187	0.01
\$850,000	Visa 4.3% 14/12/2045	794	0.03	\$400,000	Voya Financial 5.65% 15/5/2053	306	0.01
\$400,000	Vistra Operations 3.55% 15/7/2024	307	0.01	\$125,000	Vulcan Materials 3.9% 1/4/2027	103	0.00
\$500,000	Vistra Operations 4.3% 15/7/2029	392	0.01	\$500,000	Vulcan Materials 4.5% 15/6/2047	449	0.02
\$300,000	Viterra Finance 2% 21/4/2026	220	0.01	\$200,000	W R Berkley 3.55% 30/3/2052	159	0.01
\$300,000	Viterra Finance 3.2% 21/4/2031	224	0.01	\$200,000	W R Berkley 4.75% 1/8/2044	186	0.01
\$600,000	VMware 2.2% 15/8/2031	433	0.02	\$100,000	Wachovia 5.5% 1/8/2035	95	0.00
\$450,000	VMware 2.95% 21/8/2022	334	0.01	\$175,000	Walgreen 3.1% 15/9/2022	131	0.00
\$300,000	VMware 3.9% 21/8/2027	244	0.01	\$200,000	Walgreens Boots Alliance 3.2% 15/4/2030	157	0.01
\$500,000	VMware 4.65% 15/5/2027	420	0.02	\$1,000,000	Walgreens Boots Alliance 3.45% 1/6/2026	793	0.03
\$300,000	VMware 4.7% 15/5/2030	261	0.01	\$700,000	Walgreens Boots Alliance 3.8% 18/11/2024	552	0.02
\$400,000	Vodafone 2.5% 26/9/2022	297	0.01	\$300,000	Vodafone 4.875% 19/6/2049	280	0.01
\$550,000	Vodafone 3.75% 16/1/2024	430	0.02	\$300,000	Vodafone 4.875% 19/6/2049	280	0.01
\$275,000	Vodafone 4.125% 30/5/2025	223	0.01	\$300,000	Vodafone 5% 30/5/2038	277	0.01
\$450,000	Vodafone 4.25% 17/9/2050	387	0.01	\$200,000	Vodafone 5.125% 19/6/2059	195	0.01
\$1,000,000	Vodafone 4.375% 30/5/2028	845	0.03				
\$300,000	Vodafone 4.375% 19/2/2043	259	0.01				
\$300,000	Vodafone 4.875% 19/6/2049	280	0.01				
\$300,000	Vodafone 4.875% 19/6/2049	280	0.01				
\$300,000	Vodafone 5% 30/5/2038	277	0.01				
\$200,000	Vodafone 5.125% 19/6/2059	195	0.01				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	Walgreens Boots Alliance 4.8% 18/11/2044	89	0.00	\$300,000	Walt Disney 5.4% 1/10/2043	307	0.01
\$500,000	Walmart 2.35% 15/12/2022	373	0.01	\$500,000	Walt Disney 6.15% 1/3/2037	526	0.02
\$300,000	Walmart 2.375% 24/9/2029	232	0.01	\$450,000	Walt Disney 6.2% 15/12/2034	466	0.02
\$600,000	Walmart 2.55% 11/4/2023	450	0.02	\$400,000	Walt Disney 6.55% 15/3/2033	418	0.02
\$300,000	Walmart 2.65% 15/12/2024	232	0.01	\$500,000	Walt Disney 6.65% 15/11/2037	557	0.02
\$25,000	Walmart 2.85% 8/7/2024	19	0.00	\$150,000	Walt Disney 6.9% 15/8/2039	167	0.01
\$300,000	Walmart 2.95% 24/9/2049	236	0.01	\$200,000	Washington Gas Light 3.796% 15/9/2046	168	0.01
\$500,000	Walmart 3.05% 8/7/2026	398	0.01	\$200,000	Waste Connections 2.6% 1/2/2030	152	0.01
\$300,000	Walmart 3.25% 8/7/2029	245	0.01	\$150,000	Waste Connections 3.05% 1/4/2050	113	0.00
\$100,000	Walmart 3.25% 8/7/2029	82	0.00	\$400,000	Waste Connections 3.5% 1/5/2029	323	0.01
\$600,000	Walmart 3.3% 22/4/2024	466	0.02	\$550,000	Waste Management 1.5% 15/3/2031	383	0.01
\$625,000	Walmart 3.4% 26/6/2023	479	0.02	\$200,000	Waste Management 2.5% 15/11/2050	138	0.01
\$500,000	Walmart 3.55% 26/6/2025	400	0.01	\$400,000	Waste Management 2.9% 15/9/2022	296	0.01
\$450,000	Walmart 3.625% 15/12/2047	388	0.01	\$300,000	Waste Management 3.125% 1/3/2025	234	0.01
\$900,000	Walmart 3.7% 26/6/2028	747	0.03	\$800,000	Waste Management 3.15% 15/11/2027	638	0.02
\$400,000	Walmart 3.95% 28/6/2038	354	0.01	\$125,000	Waste Management 4.1% 1/3/2045	111	0.00
\$400,000	Walmart 4% 11/4/2043	357	0.01	\$175,000	Waste Management 4.15% 15/7/2049	160	0.01
\$1,000,000	Walmart 4.05% 29/6/2048	923	0.03	\$300,000	WEA Finance 2.875% 15/1/2027	227	0.01
\$250,000	Walmart 4.875% 8/7/2040	243	0.01	\$200,000	WEA Finance 3.5% 15/6/2029 ⁰	153	0.01
\$300,000	Walmart 5% 25/10/2040	296	0.01	\$600,000	WEA Finance / Westfield UK & Europe Finance 3.75% 17/9/2024	465	0.02
\$900,000	Walmart 5.25% 1/9/2035	901	0.03	\$200,000	WEA Finance / Westfield UK & Europe Finance 4.75% 17/9/2044	164	0.01
\$300,000	Walmart 5.625% 15/4/2041	320	0.01	\$300,000	WEC Energy 0.55% 15/9/2023	218	0.01
\$400,000	Walmart 5.875% 5/4/2027	363	0.01	\$252,000	WEC Energy 3.55% 15/6/2025	199	0.01
\$500,000	Walt Disney 1.65% 1/9/2022	368	0.01	\$300,000	Weibo 3.375% 8/7/2030	221	0.01
\$500,000	Walt Disney 1.75% 30/8/2024	376	0.01	\$500,000	Weibo 3.5% 5/7/2024	380	0.01
\$500,000	Walt Disney 1.75% 13/1/2026	375	0.01	\$500,000	Weichai International Hong Kong Energy 3.75% Perpetual 14/3/2170	370	0.01
\$500,000	Walt Disney 2% 1/9/2029	370	0.01				
\$500,000	Walt Disney 2.65% 13/1/2031	387	0.01				
\$550,000	Walt Disney 2.75% 1/9/2049	398	0.01				
\$500,000	Walt Disney 3% 15/9/2022	373	0.01				
\$500,000	Walt Disney 3.35% 24/3/2025	395	0.01				
\$300,000	Walt Disney 3.5% 13/5/2040	245	0.01				
\$850,000	Walt Disney 3.6% 13/1/2051	712	0.03				
\$300,000	Walt Disney 3.7% 15/10/2025	241	0.01				
\$600,000	Walt Disney 3.8% 22/3/2030	504	0.02				
\$500,000	Walt Disney 3.8% 13/5/2060	437	0.02				
\$300,000	Walt Disney 4.625% 23/3/2040	279	0.01				
\$800,000	Walt Disney 4.7% 23/3/2050	781	0.03				
\$300,000	Walt Disney 4.75% 15/9/2044	288	0.01				
\$100,000	Walt Disney 4.95% 15/10/2045	99	0.00				

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Wells Fargo 4.75% 7/12/2046	650	0.02	\$450,000	Wells Fargo & 4.4% 14/6/2046	401	0.02
\$1,750,000	Wells Fargo 5.013% 4/4/2051	1,765	0.07	\$800,000	Wells Fargo & 4.478% 4/4/2031	691	0.03
\$1,300,000	Wells Fargo & 1.654% 2/6/2024	965	0.04	\$258,000	Wells Fargo & 4.48% 16/1/2024	204	0.01
\$1,000,000	Wells Fargo & 2.164% 11/2/2026	754	0.03	\$700,000	Wells Fargo & 4.65% 4/11/2044	637	0.02
\$1,000,000	Wells Fargo & 2.188% 30/4/2026	754	0.03	\$600,000	Wells Fargo & 4.9% 17/11/2045	566	0.02
\$1,000,000	Wells Fargo & 2.393% 2/6/2028	758	0.03	\$750,000	Wells Fargo & 5.375% 2/11/2043	741	0.03
\$900,000	Wells Fargo & 2.406% 30/10/2025	683	0.03	\$800,000	Wells Fargo & 5.606% 15/1/2044	808	0.03
\$1,000,000	Wells Fargo & 2.572% 11/2/2031	757	0.03	\$1,000,000	Wells Fargo Bank NA 3.55% 14/8/2023	770	0.03
\$1,200,000	Wells Fargo & 2.879% 30/10/2030	927	0.03	\$250,000	Wells Fargo Bank NA 5.85% 1/2/2037	250	0.01
\$500,000	Wells Fargo & 3% 19/2/2025	387	0.01	\$400,000	Wells Fargo Bank NA 6.6% 15/1/2038	429	0.02
\$1,200,000	Wells Fargo & 3% 22/4/2026	943	0.04	\$500,000	Welltower 2.7% 15/2/2027	386	0.01
\$1,000,000	Wells Fargo & 3% 23/10/2026	785	0.03	\$400,000	Welltower 2.75% 15/1/2031	304	0.01
\$1,000,000	Wells Fargo & 3.068% 30/4/2041	765	0.03	\$900,000	Welltower 4% 1/6/2025	719	0.03
\$500,000	Wells Fargo & 3.069% 24/1/2023	367	0.01	\$400,000	Welltower 4.125% 15/3/2029	332	0.01
\$1,000,000	Wells Fargo & 3.196% 17/6/2027	787	0.03	\$150,000	Welltower 4.95% 1/9/2048	142	0.01
\$800,000	Wells Fargo & 3.3% 9/9/2024	626	0.02	\$200,000	Welltower 4.95% 1/9/2048	189	0.01
\$500,000	Wells Fargo & 3.45% 13/2/2023	379	0.01	\$200,000	Wens Foodstuffs 2.349% 29/10/2025	132	0.00
\$750,000	Wells Fargo & 3.55% 29/9/2025	598	0.02	\$300,000	Western & Southern Life Insurance 3.75% 28/4/2061	244	0.01
\$1,000,000	Wells Fargo & 3.584% 22/5/2028	806	0.03	\$200,000	Western & Southern Life Insurance 5.15% 15/1/2049	195	0.01
\$1,000,000	Wells Fargo & 3.75% 24/1/2024	779	0.03	\$500,000	Western Union 1.35% 15/3/2026	361	0.01
\$550,000	Wells Fargo & 3.9% 1/5/2045	478	0.02	\$600,000	Western Union 2.85% 10/1/2025	459	0.02
\$1,100,000	Wells Fargo & 4.1% 3/6/2026	898	0.03	\$1,000,000	Westinghouse Air Brake Technologies 4.4% 15/3/2024	783	0.03
\$500,000	Wells Fargo & 4.125% 15/8/2023	388	0.01	\$400,000	Westinghouse Air Brake Technologies 4.95% 15/9/2028	338	0.01
\$200,000	Wells Fargo & 4.15% 24/1/2029	167	0.01	\$200,000	Westlake Chemical 3.6% 15/8/2026	160	0.01
\$300,000	Wells Fargo & 4.15% 24/1/2029	251	0.01	\$300,000	Westlake Chemical 3.6% 15/8/2026	241	0.01
\$700,000	Wells Fargo & 4.3% 22/7/2027	583	0.02	\$250,000	Westlake Chemical 5% 15/8/2046	232	0.01
				\$300,000	Westpac Banking 2% 13/1/2023	223	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Westpac Banking 2.35% 19/2/2025	306	0.01	\$1,300,000	Williams Cos 4% 15/9/2025	1,043	0.04
\$500,000	Westpac Banking 2.5% 28/6/2022	370	0.01	\$300,000	Williams Cos 4.5% 15/11/2023	235	0.01
\$300,000	Westpac Banking 2.65% 16/1/2030	236	0.01	\$200,000	Williams Cos 4.85% 1/3/2048	179	0.01
\$500,000	Westpac Banking 2.668% 15/11/2035	361	0.01	\$350,000	Williams Cos 4.9% 15/1/2045	310	0.01
\$600,000	Westpac Banking 2.85% 13/5/2026	472	0.02	\$400,000	Williams Cos 5.1% 15/9/2045	362	0.01
\$500,000	Westpac Banking 2.894% 4/2/2030 ^o	378	0.01	\$300,000	Williams Cos 5.8% 15/11/2043	292	0.01
\$650,000	Westpac Banking 3.3% 26/2/2024	506	0.02	\$150,000	Williams Cos 6.3% 15/4/2040	150	0.01
\$500,000	Westpac Banking 3.35% 8/3/2027	404	0.02	\$150,000	Williams Cos 8.75% 15/3/2032	169	0.01
\$500,000	Westpac Banking 3.65% 15/5/2023	384	0.01	\$500,000	Willis North America 2.95% 15/9/2029	384	0.01
\$500,000	Westpac Banking 4.11% 24/7/2034	401	0.02	\$400,000	Willis North America 3.6% 15/5/2024	311	0.01
\$250,000	Westpac Banking 4.322% 23/11/2031	202	0.01	\$200,000	Willis North America 4.5% 15/9/2028	168	0.01
\$500,000	Westpac Banking 4.322% 23/11/2031 ^o	404	0.02	\$200,000	Willis-Knighton Medical Center 4.813% 1/9/2048	192	0.01
\$300,000	Westpac Banking 4.421% 24/7/2039	262	0.01	\$150,000	Wisconsin Electric Power 4.3% 15/10/2048	137	0.01
\$200,000	WestRock MWV 8.2% 15/1/2030	206	0.01	\$200,000	Wisconsin Electric Power 4.3% 15/10/2048	182	0.01
\$400,000	Weyerhaeuser 4% 15/11/2029	333	0.01	\$200,000	Wisconsin Electric Power 5.7% 1/12/2036	201	0.01
\$500,000	Weyerhaeuser 4% 15/4/2030	415	0.02	\$300,000	Wisconsin Power and Light 3% 1/7/2029	238	0.01
\$375,000	Weyerhaeuser 7.375% 15/3/2032	393	0.01	\$200,000	Wisconsin Power and Light 3.65% 1/4/2050	169	0.01
\$300,000	Wharf REIC Finance BVI 2.875% 7/5/2030	226	0.01	\$150,000	Wisconsin Power and Light 6.375% 15/8/2037	157	0.01
\$300,000	Wharf REIC Finance BVI 3.5% 17/1/2028	234	0.01	\$150,000	Wisconsin Public Service 3.3% 1/9/2049	119	0.00
\$250,000	Whirlpool 4% 1/3/2024	196	0.01	\$250,000	Woodside Finance 3.7% 15/9/2026	198	0.01
\$100,000	Whirlpool 4.5% 1/6/2046	89	0.00	\$200,000	Woodside Finance 3.7% 15/3/2028	157	0.01
\$200,000	Whirlpool 4.6% 15/5/2050	183	0.01	\$700,000	Woodside Finance 4.5% 4/3/2029	577	0.02
\$300,000	Whirlpool 4.75% 26/2/2029	259	0.01	\$200,000	Woori Bank 0.75% 1/2/2026	142	0.01
\$200,000	William Marsh Rice University 3.774% 15/5/2055	182	0.01	\$250,000	Woori Bank 5.125% 6/8/2028	215	0.01
\$600,000	Williams Cos 2.6% 15/3/2031	445	0.02	\$300,000	WP Carey 2.25% 1/4/2033	212	0.01
\$500,000	Williams Cos 3.7% 15/1/2023	376	0.01	\$325,000	WP Carey 3.85% 15/7/2029	264	0.01
\$500,000	Williams Cos 3.75% 15/6/2027	404	0.02	\$200,000	WP Carey 4.6% 1/4/2024	158	0.01
				\$300,000	WRKCo 3% 15/9/2024	230	0.01

iShares Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	WRKCo 3.375% 15/9/2027	398	0.01	\$300,000	Yale-New Haven Health Services 2.496% 1/7/2050	209	0.01
\$400,000	WRKCo 3.75% 15/3/2025	316	0.01	\$200,000	Yara International 3.8% 6/6/2026	160	0.01
\$300,000	WRKCo 3.9% 1/6/2028	246	0.01	\$400,000	Yara International 4.75% 1/6/2028	341	0.01
\$200,000	WRKCo 4.9% 15/3/2029	175	0.01	\$200,000	Yuexiu REIT MTN 2.65% 2/2/2026	147	0.01
\$300,000	WW Grainger 4.2% 15/5/2047	275	0.01	\$500,000	Zimmer Biomet 3.05% 15/1/2026	390	0.01
\$250,000	WW Grainger 4.6% 15/6/2045	239	0.01	\$300,000	Zimmer Biomet 3.55% 1/4/2025	236	0.01
\$400,000	Wyeth 5.95% 1/4/2037	418	0.02	\$200,000	Zimmer Biomet 3.55% 20/3/2030	161	0.01
\$200,000	Wyeth 6% 15/2/2036	210	0.01	\$300,000	Zimmer Biomet 4.45% 15/8/2045	263	0.01
\$300,000	Wyeth 6.45% 1/2/2024	249	0.01	\$300,000	Zions Bancorp NA 3.25% 29/10/2029	231	0.01
\$100,000	Xcel Energy 2.6% 1/12/2029	76	0.00	\$500,000	Zoetis 2% 15/5/2030	364	0.01
\$200,000	Xcel Energy 3.35% 1/12/2026	159	0.01	\$500,000	Zoetis 3% 12/9/2027	395	0.01
\$500,000	Xcel Energy 3.4% 1/6/2030	403	0.02	\$300,000	Zoetis 3% 15/5/2050	229	0.01
\$300,000	Xcel Energy 3.5% 1/12/2049	239	0.01	\$100,000	Zoetis 3.25% 1/2/2023	75	0.00
\$150,000	Xcel Energy 6.5% 1/7/2036	159	0.01	\$150,000	Zoetis 3.95% 12/9/2047	131	0.00
\$400,000	Xiaomi Best Time International 2.875% 14/7/2031	292	0.01	\$275,000	Zoetis 4.5% 13/11/2025	227	0.01
\$300,000	Xiaomi Best Time International 3.375% 29/4/2030 ⁰	227	0.01	\$350,000	Zoetis 4.7% 1/2/2043	331	0.01
\$500,000	Xilinx 2.375% 1/6/2030	374	0.01	\$500,000	Zurich Finance Ireland Designated Activity 3% 19/4/2051 ⁰	366	0.01
\$250,000	XLIT 5.5% 31/3/2045	253	0.01				
\$200,000	Xylem Inc/NY 1.95% 30/1/2028	148	0.01				
\$75,000	Xylem Inc/NY 3.25% 1/11/2026	60	0.00				
\$200,000	Xylem Inc/NY 4.375% 1/11/2046	176	0.01				
\$300,000	Yale University 0.873% 15/4/2025	220	0.01				
						1,818,938	68.42

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.00%; 28.2.2021 0.00%

Futures – 0.00%; 28.2.2021 0.00%

Portfolio of investments	2,612,792	98.28
Net other assets	45,759	1.72
Total net assets	2,658,551	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

⁰ All or a portion of this investment represents a security on loan.

[†] Related party to the Fund.

iShares Overseas Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Income			
Net capital gains/(losses)		58,951	(48,587)
Revenue	32,078		35,259
Expenses	(1,143)		(1,462)
Interest payable and similar charges	(80)		(46)
Net revenue before taxation	30,855		33,751
Taxation	1		13
Net revenue after taxation		30,856	33,764
Total return before distributions		89,807	(14,823)
Distributions		(30,856)	(33,764)
Change in net assets attributable to unitholders from investment activities		58,951	(48,587)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021		31.8.2020
	£000's	£000's	£000's
Opening net assets attributable to unitholders		2,648,732	2,416,037
Amounts receivable on issue of units	571,635		1,024,712
Amounts payable on cancellation of units	(650,066)		(531,591)
		(78,431)	493,121
Change in net assets attributable to unitholders from investment activities		58,951	(48,587)
Retained distribution on accumulation units		29,299	36,628
Closing net assets attributable to unitholders		2,658,551	2,897,199

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Overseas Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	2,612,792	2,596,596
Current assets		
– Debtors	33,431	75,740
– Cash and bank balances	22,104	29,343
Total assets	2,668,327	2,701,679
Liabilities:		
Investment liabilities	–	(40)
Creditors		
– Distributions payable	(1,407)	(1,297)
– Other creditors	(8,369)	(51,610)
Total liabilities	(9,776)	(52,947)
Net assets attributable to unitholders	2,658,551	2,648,732

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Overseas Government Bond Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Accumulation	426,241,999	577,359	135.5
X Income	62,706,816	64,513	102.9
X Accumulation	1,552,759,052	2,049,691	132.0
D Accumulation	138,963,017	188,360	135.6
H Accumulation	42,296,134	57,207	135.3

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Accumulation	0.4264
X Income	0.4273
X Accumulation	0.5465
D Accumulation	0.4925
H Accumulation	0.4909

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.11%	0.11%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 98.98%; 28.2.2021 99.11%							
Australian Dollar Denominated Government Bonds – 1.88%; 28.2.2021 2.01%							
AU\$3,650,000	Australia Government Bond 0.25% 21/11/2024	1,941	0.07	AU\$4,140,000	Australia Government Bond 3.25% 21/4/2029	2,583	0.09
AU\$3,030,000	Australia Government Bond 0.25% 21/11/2025	1,597	0.05	AU\$1,020,000	Australia Government Bond 3.25% 21/6/2039	668	0.02
AU\$3,200,000	Australia Government Bond 0.5% 21/9/2026	1,693	0.06	AU\$1,440,000	Australia Government Bond 3.75% 21/4/2037	997	0.03
AU\$700,000	Australia Government Bond 0.5% 21/9/2026	370	0.01	AU\$5,610,000	Australia Government Bond 4.25% 21/4/2026	3,492	0.12
AU\$5,100,000	Australia Government Bond 1% 21/12/2030	2,691	0.09	AU\$2,440,000	Australia Government Bond 4.5% 21/4/2033	1,758	0.06
AU\$2,940,000	Australia Government Bond 1% 21/11/2031	1,538	0.05	AU\$3,450,000	Australia Government Bond 4.75% 21/4/2027	2,249	0.08
AU\$290,000	Australia Government Bond 1% 21/11/2031	152	0.01	AU\$3,400,000	Australia Government Bond 5.5% 21/4/2023	1,971	0.07
AU\$2,840,000	Australia Government Bond 1.25% 21/5/2032	1,517	0.05	AU\$2,325,000	Australia Government Bond 5.75% 15/7/2022	1,299	0.04
AU\$5,266,000	Australia Government Bond 1.5% 21/6/2031	2,896	0.10			55,283	1.88
AU\$1,560,000	Australia Government Bond 1.75% 21/11/2032	874	0.03	Canadian Dollar Denominated Government Bonds – 2.10%; 28.2.2021 1.89%			
AU\$1,900,000	Australia Government Bond 1.75% 21/6/2051	946	0.03	CAS\$3,680,000	Canadian Government Bond 0.25% 1/8/2022	2,123	0.07
AU\$3,600,000	Australia Government Bond 2.25% 21/11/2022	1,967	0.07	CAS\$2,600,000	Canadian Government Bond 0.25% 1/11/2022	1,500	0.05
AU\$3,750,000	Australia Government Bond 2.25% 21/5/2028	2,182	0.07	CAS\$3,200,000	Canadian Government Bond 0.25% 1/11/2022	1,846	0.06
AU\$4,630,000	Australia Government Bond 2.5% 21/5/2030	2,764	0.09	CAS\$5,500,000	Canadian Government Bond 0.25% 1/2/2023	3,171	0.11
AU\$2,015,000	Australia Government Bond 2.75% 21/4/2024	1,149	0.04	CAS\$2,200,000	Canadian Government Bond 0.25% 1/5/2023	1,267	0.04
AU\$2,305,000	Australia Government Bond 2.75% 21/4/2024 ^o	1,314	0.05	CAS\$3,500,000	Canadian Government Bond 0.25% 1/8/2023	2,013	0.07
AU\$4,830,000	Australia Government Bond 2.75% 21/11/2027	2,879	0.10	CAS\$560,000	Canadian Government Bond 0.25% 1/4/2024	321	0.01
AU\$3,220,000	Australia Government Bond 2.75% 21/11/2028	1,938	0.07	CAS\$3,990,000	Canadian Government Bond 0.25% 1/3/2026	2,246	0.08
AU\$5,830,000	Australia Government Bond 2.75% 21/11/2029	3,534	0.12	CAS\$1,480,000	Canadian Government Bond 0.5% 1/3/2022	855	0.03
AU\$2,080,000	Australia Government Bond 2.75% 21/6/2035	1,288	0.04	CAS\$10,660,000	Canadian Government Bond 0.5% 1/9/2025	6,092	0.21
AU\$1,810,000	Australia Government Bond 2.75% 21/5/2041	1,107	0.04	CAS\$4,810,000	Canadian Government Bond 0.5% 1/12/2030	2,611	0.09
AU\$1,940,000	Australia Government Bond 3% 21/3/2047	1,242	0.04	CAS\$1,540,000	Canadian Government Bond 1% 1/9/2022	895	0.03
AU\$4,570,000	Australia Government Bond 3.25% 21/4/2025	2,687	0.09	CAS\$1,010,000	Canadian Government Bond 1% 1/9/2026	587	0.02
				CAS\$940,000	Canadian Government Bond 1% 1/6/2027	546	0.02
				CAS\$2,290,000	Canadian Government Bond 1.25% 1/3/2025	1,349	0.05

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$5,900,000	Canadian Government Bond 1.25% 1/6/2030	3,443	0.12	CA\$610,000	Canadian Government Bond 9% 1/6/2025	460	0.01
CA\$1,980,000	Canadian Government Bond 1.5% 1/5/2022	1,152	0.04			61,812	2.10
CA\$480,000	Canadian Government Bond 1.5% 1/6/2023	282	0.01	Danish Krone Denominated Government Bonds – 0.32%; 28.2.2021 0.37%			
CA\$1,660,000	Canadian Government Bond 1.5% 1/9/2024	984	0.03	kr 2,540,000	Denmark Government Bond 0% 15/11/2031	297	0.01
CA\$1,160,000	Canadian Government Bond 1.5% 1/6/2026	691	0.02	kr 3,640,000	Denmark Government Bond 0.25% 15/11/2022	425	0.02
CA\$3,280,000	Canadian Government Bond 1.5% 1/6/2031	1,939	0.07	kr 5,710,000	Denmark Government Bond 0.25% 15/11/2052	646	0.02
CA\$2,000,000	Canadian Government Bond 1.75% 1/3/2023	1,179	0.04	kr 8,740,000	Denmark Government Bond 0.5% 15/11/2027	1,068	0.04
CA\$4,960,000	Canadian Government Bond 2% 1/9/2023	2,951	0.10	kr 14,620,000	Denmark Government Bond 0.5% 15/11/2029 ⁰	1,794	0.06
CA\$1,570,000	Canadian Government Bond 2% 1/6/2028	967	0.03	kr 5,620,000	Denmark Government Bond 1.5% 15/11/2023	679	0.02
CA\$6,680,000	Canadian Government Bond 2% 1/12/2051	4,083	0.14	kr 7,690,000	Denmark Government Bond 1.75% 15/11/2025	974	0.03
CA\$1,270,000	Canadian Government Bond 2.25% 1/3/2024	765	0.03	kr 16,280,000	Denmark Government Bond 4.5% 15/11/2039	3,385	0.12
CA\$3,170,000	Canadian Government Bond 2.25% 1/6/2025	1,936	0.06	kr 401,000	Denmark Government Bond 7% 10/11/2024	58	0.00
CA\$1,400,000	Canadian Government Bond 2.25% 1/6/2029	881	0.03			9,326	0.32
CA\$4,640,000	Canadian Government Bond 2.5% 1/6/2024	2,820	0.10	Euro Denominated Government Bonds – 26.66%; 28.2.2021 28.08%			
CA\$1,910,000	Canadian Government Bond 2.75% 1/6/2022	1,123	0.04	€2,231,000	Bundesobligation 0% 8/4/2022 ⁰	1,925	0.07
CA\$1,520,000	Canadian Government Bond 2.75% 1/12/2048	1,074	0.04	€1,780,000	Bundesobligation 0% 7/10/2022	1,542	0.05
CA\$830,000	Canadian Government Bond 2.75% 1/12/2064	608	0.02	€1,800,000	Bundesobligation 0% 14/4/2023 ⁰	1,566	0.05
CA\$1,720,000	Canadian Government Bond 3.5% 1/12/2045	1,351	0.05	€3,870,000	Bundesobligation 0% 13/10/2023 ⁰	3,381	0.11
CA\$1,560,000	Canadian Government Bond 4% 1/6/2041	1,268	0.04	€2,340,000	Bundesobligation 0% 5/4/2024 ⁰	2,052	0.07
CA\$1,860,000	Canadian Government Bond 5% 1/6/2037	1,608	0.05	€2,770,000	Bundesobligation 0% 18/10/2024 ⁰	2,438	0.08
CA\$1,440,000	Canadian Government Bond 5.75% 1/6/2029	1,122	0.04	€1,990,000	Bundesobligation 0% 11/4/2025	1,757	0.06
CA\$670,000	Canadian Government Bond 5.75% 1/6/2033	571	0.02	€2,880,000	Bundesobligation 0% 10/10/2025 ⁰	2,553	0.09
CA\$660,000	Canadian Government Bond 5.75% 1/6/2033	562	0.02	€520,000	Bundesobligation 0% 10/10/2025	462	0.02
CA\$650,000	Canadian Government Bond 8% 1/6/2023	425	0.01	€3,240,000	Bundesobligation 0% 10/4/2026 ⁰	2,879	0.10
CA\$180,000	Canadian Government Bond 8% 1/6/2027	145	0.00	€2,610,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2026 ⁰	2,325	0.08

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€4,040,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027 ⁰	3,615	0.12	€5,060,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/8/2027 ⁰	4,659	0.16
€1,360,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028 ⁰	1,219	0.04	€2,570,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2028 ⁰	2,375	0.08
€3,450,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2029	3,098	0.11	€1,910,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/8/2024 ⁰	1,729	0.06
€3,210,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2030 ⁰	2,883	0.10	€2,415,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/8/2025 ⁰	2,222	0.08
€4,380,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030 ⁰	3,932	0.13	€4,080,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048 ⁰	4,654	0.16
€830,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030 ⁰	749	0.03	€2,140,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 4/9/2022	1,881	0.06
€3,590,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2031	3,218	0.11	€2,396,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/2/2023	2,128	0.07
€630,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031	563	0.02	€2,020,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/5/2023	1,803	0.06
€2,870,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2035	2,538	0.09	€2,041,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/5/2024 ⁰	1,863	0.06
€2,120,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2036	1,864	0.06	€2,261,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 4/7/2022 ⁰	1,983	0.07
€3,430,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050 ⁰	2,883	0.10	€3,810,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/2/2024 ⁰	3,480	0.12
€1,050,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050	892	0.03	€1,740,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/8/2023 ⁰	1,577	0.05
€3,180,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2027 ⁰	2,877	0.10	€3,630,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 4/7/2044 ⁰	4,982	0.17
€2,600,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/8/2028 ⁰	2,373	0.08	€3,670,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/8/2046 ⁰	5,153	0.18
€2,150,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2029 ⁰	1,967	0.07	€1,980,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 4/7/2042 ⁰	2,919	0.10
€2,990,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2025 ⁰	2,684	0.09	€2,750,000	Bundesrepublik Deutschland Bundesanleihe 4% 4/1/2037 ⁰	3,937	0.13
€4,620,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2026 ⁰	4,195	0.14	€2,040,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 4/7/2039 ⁰	3,174	0.11

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,250,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2028	1,481	0.05	€5,020,000	French Republic Government Bond OAT 0% 25/3/2024	4,389	0.15
€2,750,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2034	3,957	0.13	€5,730,000	French Republic Government Bond OAT 0% 25/3/2025	5,035	0.17
€2,110,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2040 ⁰	3,531	0.12	€4,900,000	French Republic Government Bond OAT 0% 25/2/2026	4,318	0.15
€1,780,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 4/1/2031 ⁰	2,415	0.08	€1,510,000	French Republic Government Bond OAT 0% 25/2/2027	1,331	0.05
€1,680,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 4/1/2028	2,036	0.07	€6,530,000	French Republic Government Bond OAT 0% 25/11/2029	5,739	0.20
€1,459,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 4/1/2024	1,461	0.05	€5,760,000	French Republic Government Bond OAT 0% 25/11/2030	5,017	0.17
€1,050,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 4/1/2030 ⁰	1,431	0.05	€4,400,000	French Republic Government Bond OAT 0% 25/11/2031	3,798	0.13
€2,130,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 4/7/2027	2,620	0.09	€4,610,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,123	0.14
€1,060,000	Bundesschatzanweisungen 0% 11/3/2022	914	0.03	€5,120,000	French Republic Government Bond OAT 0.5% 25/5/2025	4,586	0.16
€2,450,000	Bundesschatzanweisungen 0% 10/6/2022	2,117	0.07	€5,220,000	French Republic Government Bond OAT 0.5% 25/5/2026	4,712	0.16
€1,500,000	Bundesschatzanweisungen 0% 16/9/2022 ⁰	1,299	0.04	€5,070,000	French Republic Government Bond OAT 0.5% 25/5/2029	4,626	0.16
€1,210,000	Bundesschatzanweisungen 0% 15/12/2022	1,050	0.04	€2,550,000	French Republic Government Bond OAT 0.5% 25/5/2040	2,214	0.08
€2,280,000	Bundesschatzanweisungen 0% 10/3/2023 ⁰	1,982	0.07	€640,000	French Republic Government Bond OAT 0.5% 25/5/2040	556	0.02
€2,930,000	Bundesschatzanweisungen 0% 16/6/2023	2,552	0.09	€1,180,000	French Republic Government Bond OAT 0.5% 25/6/2044	1,005	0.03
€3,510,000	French Republic Government Bond OAT 0% 25/5/2022	3,032	0.10	€1,070,000	French Republic Government Bond OAT 0.5% 25/5/2072	763	0.03
€2,620,000	French Republic Government Bond OAT 0% 25/2/2023	2,276	0.08	€5,570,000	French Republic Government Bond OAT 0.75% 25/5/2028	5,159	0.18
€4,690,000	French Republic Government Bond OAT 0% 25/3/2023	4,075	0.14	€5,790,000	French Republic Government Bond OAT 0.75% 25/11/2028	5,376	0.18
€2,250,000	French Republic Government Bond OAT 0% 25/2/2024	1,965	0.07				
€4,020,000	French Republic Government Bond OAT 0% 25/2/2024	3,511	0.12				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€3,984,000	French Republic Government Bond OAT 0.75% 25/5/2052	3,430	0.12	€5,160,000	French Republic Government Bond OAT 3% 25/4/2022	4,540	0.15
€620,000	French Republic Government Bond OAT 0.75% 25/5/2053	528	0.02	€3,260,000	French Republic Government Bond OAT 3.25% 25/5/2045	4,501	0.15
€4,620,000	French Republic Government Bond OAT 1% 25/11/2025	4,242	0.14	€5,630,000	French Republic Government Bond OAT 3.5% 25/4/2026	5,766	0.20
€7,540,000	French Republic Government Bond OAT 1% 25/5/2027	7,034	0.24	€2,341,000	French Republic Government Bond OAT 4% 25/10/2038	3,260	0.11
€4,660,000	French Republic Government Bond OAT 1.25% 25/5/2034	4,573	0.16	€959,000	French Republic Government Bond OAT 4% 25/10/2038	1,335	0.05
€5,650,000	French Republic Government Bond OAT 1.25% 25/5/2036	5,565	0.19	€2,630,000	French Republic Government Bond OAT 4% 25/4/2055	4,439	0.15
€6,260,000	French Republic Government Bond OAT 1.5% 25/5/2031 ^o	6,233	0.21	€2,130,000	French Republic Government Bond OAT 4% 25/4/2060	3,770	0.13
€4,300,000	French Republic Government Bond OAT 1.5% 25/5/2050	4,476	0.15	€5,000,000	French Republic Government Bond OAT 4.25% 25/10/2023	4,758	0.16
€4,800,000	French Republic Government Bond OAT 1.75% 25/5/2023	4,301	0.15	€4,950,000	French Republic Government Bond OAT 4.5% 25/4/2041	7,547	0.26
€5,800,000	French Republic Government Bond OAT 1.75% 25/11/2024	5,376	0.18	€2,480,000	French Republic Government Bond OAT 4.75% 25/4/2035	3,470	0.12
€3,680,000	French Republic Government Bond OAT 1.75% 25/6/2039	3,945	0.13	€1,580,000	French Republic Government Bond OAT 4.75% 25/4/2035	2,211	0.07
€1,840,000	French Republic Government Bond OAT 1.75% 25/5/2066	2,119	0.07	€3,282,000	French Republic Government Bond OAT 5.5% 25/4/2029	4,096	0.14
€3,720,000	French Republic Government Bond OAT 2% 25/5/2048	4,273	0.15	€2,778,000	French Republic Government Bond OAT 5.5% 25/4/2029	3,467	0.12
€7,510,000	French Republic Government Bond OAT 2.25% 25/10/2022	6,673	0.23	€2,819,000	French Republic Government Bond OAT 5.75% 25/10/2032	3,993	0.14
€4,320,000	French Republic Government Bond OAT 2.25% 25/5/2024	4,013	0.14	€1,591,000	French Republic Government Bond OAT 5.75% 25/10/2032	2,254	0.08
€6,270,000	French Republic Government Bond OAT 2.5% 25/5/2030 ^o	6,683	0.23	€3,620,000	French Republic Government Bond OAT 6% 25/10/2025	3,976	0.14
€6,240,000	French Republic Government Bond OAT 2.75% 25/10/2027	6,439	0.22	€1,150,000	French Republic Government Bond OAT 8.5% 25/4/2023	1,139	0.04

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€2,820,000	Italy Buoni Poliennali Del Tesoro 0% 15/1/2024	2,444	0.08	€2,260,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	2,067	0.07
€1,210,000	Italy Buoni Poliennali Del Tesoro 0% 1/4/2026	1,041	0.04	€2,830,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	2,460	0.08
€1,590,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/1/2023	1,377	0.05	€4,890,000	Italy Buoni Poliennali Del Tesoro 1.35% 1/4/2030	4,502	0.15
€2,120,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/3/2028	1,823	0.06	€1,660,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	1,456	0.05
€780,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/8/2023	680	0.02	€1,670,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	1,514	0.05
€2,160,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/2/2025	1,892	0.06	€2,870,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/5/2025	2,616	0.09
€1,380,000	Italy Buoni Poliennali Del Tesoro 0.5% 1/2/2026	1,216	0.04	€1,980,000	Italy Buoni Poliennali Del Tesoro 1.45% 1/3/2036	1,789	0.06
€1,510,000	Italy Buoni Poliennali Del Tesoro 0.5% 1/2/2026 ^o	1,330	0.04	€2,130,000	Italy Buoni Poliennali Del Tesoro 1.5% 1/6/2025	1,947	0.07
€950,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/7/2028	828	0.03	€1,080,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	930	0.03
€1,820,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/6/2023 ^o	1,595	0.05	€1,800,000	Italy Buoni Poliennali Del Tesoro 1.6% 1/6/2026	1,666	0.06
€3,090,000	Italy Buoni Poliennali Del Tesoro 0.6% 1/8/2031	2,636	0.09	€2,980,000	Italy Buoni Poliennali Del Tesoro 1.65% 1/12/2030	2,807	0.10
€1,900,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023 ^o	1,670	0.06	€2,600,000	Italy Buoni Poliennali Del Tesoro 1.65% 1/3/2032 ^o	2,444	0.08
€2,900,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/1/2027	2,595	0.09	€1,720,000	Italy Buoni Poliennali Del Tesoro 1.7% 1/9/2051 ^o	1,487	0.05
€1,626,000	Italy Buoni Poliennali Del Tesoro 0.9% 1/8/2022	1,415	0.05	€1,700,000	Italy Buoni Poliennali Del Tesoro 1.75% 1/7/2024	1,546	0.05
€2,710,000	Italy Buoni Poliennali Del Tesoro 0.9% 1/4/2031	2,389	0.08	€1,130,000	Italy Buoni Poliennali Del Tesoro 1.8% 1/3/2041	1,039	0.04
€1,280,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2023	1,124	0.04	€1,030,000	Italy Buoni Poliennali Del Tesoro 1.8% 1/3/2041	947	0.03
€1,450,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	1,274	0.04	€2,240,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	2,038	0.07
€860,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	774	0.03	€6,450,000	Italy Buoni Poliennali Del Tesoro 1.85% 1/7/2025	5,971	0.20
€870,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	783	0.03	€2,470,000	Italy Buoni Poliennali Del Tesoro 2% 1/12/2025	2,314	0.08
€940,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	846	0.03	€2,800,000	Italy Buoni Poliennali Del Tesoro 2% 1/2/2028	2,682	0.09
€3,190,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	2,838	0.10	€3,440,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	3,296	0.11
€640,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/12/2031	563	0.02	€2,150,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/7/2026	2,038	0.07
€2,250,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2037	1,878	0.06	€590,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/3/2072	513	0.02
€3,390,000	Italy Buoni Poliennali Del Tesoro 1% 15/7/2022	2,952	0.10	€3,040,000	Italy Buoni Poliennali Del Tesoro 2.2% 1/6/2027	2,926	0.10
€2,795,000	Italy Buoni Poliennali Del Tesoro 1.2% 1/4/2022	2,427	0.08	€2,000,000	Italy Buoni Poliennali Del Tesoro 2.25% 1/9/2036	1,993	0.07

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,610,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/10/2023 ^o	1,467	0.05	€5,480,000	Italy Buoni Poliennali Del Tesoro 5% 1/3/2025	5,574	0.19
€2,890,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2033	2,927	0.10	€3,320,000	Italy Buoni Poliennali Del Tesoro 5% 1/8/2034	4,259	0.14
€1,940,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050	1,970	0.07	€2,900,000	Italy Buoni Poliennali Del Tesoro 5% 1/8/2039	3,981	0.14
€1,820,000	Italy Buoni Poliennali Del Tesoro 2.5% 1/12/2024	1,704	0.06	€3,020,000	Italy Buoni Poliennali Del Tesoro 5% 1/9/2040	4,193	0.14
€1,970,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	1,881	0.06	€2,970,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	3,547	0.12
€2,210,000	Italy Buoni Poliennali Del Tesoro 2.7% 1/3/2047	2,341	0.08	€1,910,000	Italy Buoni Poliennali Del Tesoro 5.5% 1/9/2022	1,740	0.06
€2,220,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/12/2028	2,247	0.08	€1,660,000	Italy Buoni Poliennali Del Tesoro 5.5% 1/11/2022	1,526	0.05
€1,230,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/3/2067	1,283	0.04	€2,390,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	3,164	0.11
€2,150,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/9/2038	2,333	0.08	€3,570,000	Italy Buoni Poliennali Del Tesoro 6% 1/5/2031	4,629	0.16
€3,700,000	Italy Buoni Poliennali Del Tesoro 3% 1/8/2029	3,824	0.13	€3,480,000	Italy Buoni Poliennali Del Tesoro 6.5% 1/11/2027	4,149	0.14
€1,780,000	Italy Buoni Poliennali Del Tesoro 3.1% 1/3/2040	1,974	0.07	€1,300,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	1,536	0.05
€2,170,000	Italy Buoni Poliennali Del Tesoro 3.25% 1/9/2046	2,514	0.09	€1,920,000	Italy Buoni Poliennali Del Tesoro 9% 1/11/2023	1,987	0.07
€1,890,000	Italy Buoni Poliennali Del Tesoro 3.35% 1/3/2035	2,103	0.07	€1,160,000	Kingdom of Belgium Government Bond 0% 22/10/2027	1,026	0.03
€2,700,000	Italy Buoni Poliennali Del Tesoro 3.45% 1/3/2048	3,243	0.11	€770,000	Kingdom of Belgium Government Bond 0% 22/10/2031	666	0.02
€3,860,000	Italy Buoni Poliennali Del Tesoro 3.5% 1/3/2030	4,156	0.14	€690,000	Kingdom of Belgium Government Bond 0% 22/10/2031	597	0.02
€1,960,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	1,889	0.06	€1,420,000	Kingdom of Belgium Government Bond 0.1% 22/6/2030	1,255	0.04
€1,580,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049	2,035	0.07	€1,510,000	Kingdom of Belgium Government Bond 0.2% 22/10/2023	1,323	0.04
€3,340,000	Italy Buoni Poliennali Del Tesoro 4% 1/2/2037	4,023	0.14	€840,000	Kingdom of Belgium Government Bond 0.4% 22/6/2040 ^o	715	0.02
€1,912,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/5/2023	1,780	0.06	€1,460,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024	1,302	0.04
€3,010,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/3/2024	2,902	0.10	€680,000	Kingdom of Belgium Government Bond 0.65% 22/6/2071	521	0.02
€3,090,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/3/2026	3,205	0.11	€2,250,000	Kingdom of Belgium Government Bond 0.8% 22/6/2025	2,042	0.07
€7,170,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/8/2023	6,779	0.23				
€2,400,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2028	2,697	0.09				
€2,170,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2044	3,052	0.10				
€1,410,000	Italy Buoni Poliennali Del Tesoro 5% 1/3/2022	1,245	0.04				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,810,000	Kingdom of Belgium Government Bond 0.8% 22/6/2027	1,676	0.06	€920,000	Kingdom of Belgium Government Bond 4% 28/3/2032	1,136	0.04
€1,460,000	Kingdom of Belgium Government Bond 0.8% 22/6/2028	1,361	0.05	€300,000	Kingdom of Belgium Government Bond 4.25% 28/9/2022	272	0.01
€2,670,000	Kingdom of Belgium Government Bond 0.9% 22/6/2029	2,512	0.09	€1,530,000	Kingdom of Belgium Government Bond 4.25% 28/9/2022	1,385	0.05
€2,410,000	Kingdom of Belgium Government Bond 1% 22/6/2026	2,230	0.08	€2,210,000	Kingdom of Belgium Government Bond 4.25% 28/3/2041	3,257	0.11
€2,240,000	Kingdom of Belgium Government Bond 1% 22/6/2031	2,141	0.07	€1,270,000	Kingdom of Belgium Government Bond 4.5% 28/3/2026	1,352	0.05
€1,870,000	Kingdom of Belgium Government Bond 1.25% 22/4/2033	1,845	0.06	€2,100,000	Kingdom of Belgium Government Bond 5% 28/3/2035	2,998	0.10
€750,000	Kingdom of Belgium Government Bond 1.45% 22/6/2037	762	0.03	€2,945,000	Kingdom of Belgium Government Bond 5.5% 28/3/2028	3,549	0.12
€1,320,000	Kingdom of Belgium Government Bond 1.6% 22/6/2047	1,389	0.05	€1,550,000	Netherlands Government Bond 0% 15/1/2024	1,356	0.05
€1,370,000	Kingdom of Belgium Government Bond 1.7% 22/6/2050	1,480	0.05	€1,390,000	Netherlands Government Bond 0% 15/1/2027	1,233	0.04
€1,640,000	Kingdom of Belgium Government Bond 1.9% 22/6/2038	1,773	0.06	€2,180,000	Netherlands Government Bond 0% 15/7/2030	1,932	0.07
€870,000	Kingdom of Belgium Government Bond 2.15% 22/6/2066	1,104	0.04	€560,000	Netherlands Government Bond 0% 15/7/2030	496	0.02
€1,080,000	Kingdom of Belgium Government Bond 2.25% 22/6/2023	978	0.03	€1,690,000	Netherlands Government Bond 0% 15/7/2031	1,492	0.05
€800,000	Kingdom of Belgium Government Bond 2.25% 22/6/2057 ^o	1,001	0.03	€1,700,000	Netherlands Government Bond 0% 15/1/2038	1,461	0.05
€2,280,000	Kingdom of Belgium Government Bond 2.6% 22/6/2024	2,144	0.07	€1,150,000	Netherlands Government Bond 0% 15/1/2052	943	0.03
€1,490,000	Kingdom of Belgium Government Bond 3% 22/6/2034	1,757	0.06	€2,960,000	Netherlands Government Bond 0.25% 15/7/2025	2,638	0.09
€1,320,000	Kingdom of Belgium Government Bond 3.75% 22/6/2045	1,941	0.07	€1,340,000	Netherlands Government Bond 0.25% 15/7/2029	1,213	0.04
€820,000	Kingdom of Belgium Government Bond 4% 28/3/2022	724	0.02	€2,190,000	Netherlands Government Bond 0.5% 15/7/2026	1,990	0.07
				€1,800,000	Netherlands Government Bond 0.5% 15/1/2040	1,691	0.06
				€1,710,000	Netherlands Government Bond 0.75% 15/7/2027	1,587	0.05
				€1,880,000	Netherlands Government Bond 0.75% 15/7/2028	1,758	0.06
				€2,894,000	Netherlands Government Bond 1.75% 15/7/2023	2,605	0.09
				€1,900,000	Netherlands Government Bond 2% 15/7/2024	1,763	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,286,000	Netherlands Government Bond 2.25% 15/7/2022	1,133	0.04	€1,890,000	Spain Government Bond 1.2% 31/10/2040	1,701	0.06
€1,420,000	Netherlands Government Bond 2.5% 15/1/2033	1,605	0.05	€3,130,000	Spain Government Bond 1.25% 31/10/2030 ^o	2,952	0.10
€2,300,000	Netherlands Government Bond 2.75% 15/1/2047	3,320	0.11	€2,455,000	Spain Government Bond 1.3% 31/10/2026 ^o	2,289	0.08
€400,000	Netherlands Government Bond 3.75% 15/1/2023	365	0.01	€3,160,000	Spain Government Bond 1.4% 30/4/2028	2,993	0.10
€2,050,000	Netherlands Government Bond 3.75% 15/1/2042	3,110	0.11	€2,220,000	Spain Government Bond 1.4% 30/7/2028	2,109	0.07
€2,120,000	Netherlands Government Bond 4% 15/1/2037	2,979	0.10	€3,530,000	Spain Government Bond 1.45% 31/10/2027	3,343	0.11
€1,930,000	Netherlands Government Bond 5.5% 15/1/2028	2,308	0.08	€3,220,000	Spain Government Bond 1.45% 30/4/2029	3,079	0.10
€1,330,000	Netherlands Government Bond 7.5% 15/1/2023	1,273	0.04	€610,000	Spain Government Bond 1.45% 31/10/2071	481	0.02
€2,790,000	Spain Government Bond 0% 30/4/2023	2,422	0.08	€3,896,000	Spain Government Bond 1.5% 30/4/2027	3,687	0.13
€3,000,000	Spain Government Bond 0% 31/5/2024	2,614	0.09	€4,090,000	Spain Government Bond 1.6% 30/4/2025	3,786	0.13
€2,300,000	Spain Government Bond 0% 31/1/2025	2,009	0.07	€3,130,000	Spain Government Bond 1.85% 30/7/2035	3,140	0.11
€830,000	Spain Government Bond 0% 31/1/2026	725	0.02	€2,330,000	Spain Government Bond 1.95% 30/4/2026	2,221	0.08
€1,160,000	Spain Government Bond 0% 31/1/2028	1,005	0.03	€2,410,000	Spain Government Bond 1.95% 30/7/2030	2,406	0.08
€1,780,000	Spain Government Bond 0.1% 30/4/2031	1,508	0.05	€3,350,000	Spain Government Bond 2.15% 31/10/2025	3,193	0.11
€2,280,000	Spain Government Bond 0.25% 30/7/2024	2,004	0.07	€3,670,000	Spain Government Bond 2.35% 30/7/2033 ^o	3,855	0.13
€3,500,000	Spain Government Bond 0.35% 30/7/2023	3,063	0.10	€1,820,000	Spain Government Bond 2.7% 31/10/2048 ^o	2,131	0.07
€1,524,000	Spain Government Bond 0.4% 30/4/2022	1,319	0.04	€3,090,000	Spain Government Bond 2.75% 31/10/2024	2,933	0.10
€2,370,000	Spain Government Bond 0.45% 31/10/2022	2,063	0.07	€2,400,000	Spain Government Bond 2.9% 31/10/2046 ^o	2,888	0.10
€3,380,000	Spain Government Bond 0.5% 30/4/2030	3,002	0.10	€1,920,000	Spain Government Bond 3.45% 30/7/2066	2,609	0.09
€1,560,000	Spain Government Bond 0.5% 31/10/2031	1,365	0.05	€2,530,000	Spain Government Bond 3.8% 30/4/2024	2,428	0.08
€2,940,000	Spain Government Bond 0.6% 31/10/2029	2,641	0.09	€2,280,000	Spain Government Bond 4.2% 31/1/2037	2,985	0.10
€5,650,000	Spain Government Bond 0.8% 30/7/2027	5,147	0.17	€2,450,000	Spain Government Bond 4.4% 31/10/2023	2,335	0.08
€290,000	Spain Government Bond 0.8% 30/7/2027	264	0.01	€2,950,000	Spain Government Bond 4.65% 30/7/2025	3,049	0.10
€610,000	Spain Government Bond 0.85% 30/7/2037	530	0.02	€2,750,000	Spain Government Bond 4.7% 30/7/2041	4,009	0.14
€2,680,000	Spain Government Bond 1% 31/10/2050	2,175	0.07	€1,840,000	Spain Government Bond 4.8% 31/1/2024	1,789	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€3,260,000	Spain Government Bond 4.9% 30/7/2040	4,816	0.16	¥1,026,800,000	Japan Government Five Year Bond 0.1% 20/9/2025	6,844	0.23
€2,110,000	Spain Government Bond 5.15% 31/10/2028	2,497	0.08	¥955,400,000	Japan Government Five Year Bond 0.1% 20/12/2025	6,374	0.22
€1,900,000	Spain Government Bond 5.15% 31/10/2044	3,038	0.10	¥382,250,000	Japan Government Forty Year Bond 0.4% 20/3/2056	2,303	0.08
€2,359,000	Spain Government Bond 5.4% 31/1/2023	2,201	0.07	¥366,650,000	Japan Government Forty Year Bond 0.5% 20/3/2059	2,256	0.08
€2,920,000	Spain Government Bond 5.75% 30/7/2032	3,975	0.14	¥410,600,000	Japan Government Forty Year Bond 0.5% 20/3/2060	2,517	0.09
€3,010,000	Spain Government Bond 5.9% 30/7/2026	3,389	0.12	¥158,750,000	Japan Government Forty Year Bond 0.7% 20/3/2061	1,039	0.04
€2,694,000	Spain Government Bond 6% 31/1/2029	3,361	0.11	¥328,700,000	Japan Government Forty Year Bond 0.8% 20/3/2058	2,238	0.08
		783,052	26.66	¥383,500,000	Japan Government Forty Year Bond 0.9% 20/3/2057	2,696	0.09
Japanese Yen Denominated Government Bonds – 20.07%; 28.2.2021 20.77%				¥134,550,000	Japan Government Forty Year Bond 1.4% 20/3/2055	1,080	0.04
¥1,134,950,000	Japan Government Five Year Bond 0.005% 20/3/2026	7,540	0.26	¥146,750,000	Japan Government Forty Year Bond 1.7% 20/3/2054	1,258	0.04
¥552,150,000	Japan Government Five Year Bond 0.005% 20/6/2026	3,668	0.12	¥149,700,000	Japan Government Forty Year Bond 1.9% 20/3/2053	1,335	0.05
¥245,700,000	Japan Government Five Year Bond 0.1% 20/6/2022	1,626	0.06	¥236,450,000	Japan Government Forty Year Bond 2% 20/3/2052	2,139	0.07
¥209,000,000	Japan Government Five Year Bond 0.1% 20/9/2022	1,384	0.05	¥183,050,000	Japan Government Forty Year Bond 2.2% 20/3/2049	1,703	0.06
¥100,150,000	Japan Government Five Year Bond 0.1% 20/12/2022	664	0.02	¥140,000,000	Japan Government Forty Year Bond 2.2% 20/3/2050	1,308	0.04
¥216,100,000	Japan Government Five Year Bond 0.1% 20/3/2023	1,433	0.05	¥249,800,000	Japan Government Forty Year Bond 2.2% 20/3/2051	2,338	0.08
¥129,800,000	Japan Government Five Year Bond 0.1% 20/6/2023	861	0.03	¥110,850,000	Japan Government Forty Year Bond 2.4% 20/3/2048	1,063	0.04
¥855,450,000	Japan Government Five Year Bond 0.1% 20/9/2023	5,677	0.19	¥143,500,000	Japan Government Ten Year Bond 0.1% 20/3/2026	957	0.03
¥1,149,100,000	Japan Government Five Year Bond 0.1% 20/12/2023	7,631	0.26	¥109,050,000	Japan Government Ten Year Bond 0.1% 20/6/2026	728	0.02
¥785,850,000	Japan Government Five Year Bond 0.1% 20/3/2024	5,221	0.18	¥147,650,000	Japan Government Ten Year Bond 0.1% 20/9/2026	986	0.03
¥794,950,000	Japan Government Five Year Bond 0.1% 20/6/2024	5,286	0.18	¥246,800,000	Japan Government Ten Year Bond 0.1% 20/12/2026	1,649	0.06
¥763,750,000	Japan Government Five Year Bond 0.1% 20/9/2024	5,080	0.17	¥373,550,000	Japan Government Ten Year Bond 0.1% 20/3/2027	2,497	0.08
¥784,500,000	Japan Government Five Year Bond 0.1% 20/12/2024	5,221	0.18	¥387,300,000	Japan Government Ten Year Bond 0.1% 20/6/2027	2,590	0.09
¥758,150,000	Japan Government Five Year Bond 0.1% 20/3/2025	5,048	0.17	¥149,550,000	Japan Government Ten Year Bond 0.1% 20/9/2027	1,001	0.03
¥882,150,000	Japan Government Five Year Bond 0.1% 20/6/2025	5,877	0.20	¥220,700,000	Japan Government Ten Year Bond 0.1% 20/12/2027	1,477	0.05
				¥147,050,000	Japan Government Ten Year Bond 0.1% 20/3/2028	985	0.03

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥253,950,000	Japan Government Ten Year Bond 0.1% 20/6/2028	1,701	0.06	¥226,750,000	Japan Government Ten Year Bond 0.7% 20/12/2022	1,514	0.05
¥785,050,000	Japan Government Ten Year Bond 0.1% 20/9/2028	5,259	0.18	¥496,000,000	Japan Government Ten Year Bond 0.8% 20/6/2022	3,301	0.11
¥994,200,000	Japan Government Ten Year Bond 0.1% 20/12/2028	6,660	0.23	¥854,400,000	Japan Government Ten Year Bond 0.8% 20/9/2022	5,698	0.19
¥1,240,250,000	Japan Government Ten Year Bond 0.1% 20/3/2029	8,312	0.28	¥590,850,000	Japan Government Ten Year Bond 0.8% 20/12/2022	3,950	0.13
¥926,200,000	Japan Government Ten Year Bond 0.1% 20/6/2029	6,203	0.21	¥728,650,000	Japan Government Ten Year Bond 0.8% 20/6/2023	4,893	0.17
¥961,750,000	Japan Government Ten Year Bond 0.1% 20/9/2029	6,440	0.22	¥388,350,000	Japan Government Ten Year Bond 0.8% 20/9/2023	2,614	0.09
¥889,950,000	Japan Government Ten Year Bond 0.1% 20/12/2029	5,956	0.20	¥418,100,000	Japan Government Ten Year Bond 0.9% 20/6/2022	2,784	0.09
¥832,600,000	Japan Government Ten Year Bond 0.1% 20/3/2030	5,568	0.19	¥174,200,000	Japan Government Thirty Year Bond 0.3% 20/6/2046	1,093	0.04
¥1,142,800,000	Japan Government Ten Year Bond 0.1% 20/6/2030	7,644	0.26	¥285,050,000	Japan Government Thirty Year Bond 0.4% 20/6/2049	1,787	0.06
¥1,182,250,000	Japan Government Ten Year Bond 0.1% 20/9/2030	7,903	0.27	¥368,350,000	Japan Government Thirty Year Bond 0.4% 20/9/2049	2,305	0.08
¥1,155,650,000	Japan Government Ten Year Bond 0.1% 20/12/2030	7,712	0.26	¥277,600,000	Japan Government Thirty Year Bond 0.4% 20/12/2049	1,732	0.06
¥1,375,000,000	Japan Government Ten Year Bond 0.1% 20/3/2031	9,159	0.31	¥276,900,000	Japan Government Thirty Year Bond 0.4% 20/3/2050	1,726	0.06
¥356,750,000	Japan Government Ten Year Bond 0.1% 20/6/2031	2,374	0.08	¥248,650,000	Japan Government Thirty Year Bond 0.5% 20/9/2046	1,632	0.06
¥140,000,000	Japan Government Ten Year Bond 0.3% 20/12/2024	938	0.03	¥268,650,000	Japan Government Thirty Year Bond 0.5% 20/3/2049	1,732	0.06
¥290,950,000	Japan Government Ten Year Bond 0.3% 20/12/2025	1,958	0.07	¥176,600,000	Japan Government Thirty Year Bond 0.6% 20/12/2046	1,186	0.04
¥481,150,000	Japan Government Ten Year Bond 0.4% 20/3/2025	3,238	0.11	¥343,900,000	Japan Government Thirty Year Bond 0.6% 20/6/2050	2,256	0.08
¥238,950,000	Japan Government Ten Year Bond 0.4% 20/6/2025	1,610	0.05	¥384,550,000	Japan Government Thirty Year Bond 0.6% 20/9/2050	2,518	0.09
¥185,950,000	Japan Government Ten Year Bond 0.4% 20/9/2025	1,255	0.04	¥300,400,000	Japan Government Thirty Year Bond 0.7% 20/6/2048	2,049	0.07
¥400,800,000	Japan Government Ten Year Bond 0.5% 20/9/2024	2,698	0.09	¥295,250,000	Japan Government Thirty Year Bond 0.7% 20/12/2048	2,009	0.07
¥150,000,000	Japan Government Ten Year Bond 0.5% 20/12/2024	1,011	0.03	¥381,200,000	Japan Government Thirty Year Bond 0.7% 20/12/2050	2,561	0.09
¥859,250,000	Japan Government Ten Year Bond 0.6% 20/3/2023	5,740	0.20	¥417,600,000	Japan Government Thirty Year Bond 0.7% 20/3/2051	2,798	0.10
¥112,350,000	Japan Government Ten Year Bond 0.6% 20/9/2023	753	0.03	¥232,000,000	Japan Government Thirty Year Bond 0.7% 20/6/2051	1,554	0.05
¥1,444,250,000	Japan Government Ten Year Bond 0.6% 20/12/2023	9,701	0.33	¥190,400,000	Japan Government Thirty Year Bond 0.8% 20/3/2046	1,341	0.05
¥252,650,000	Japan Government Ten Year Bond 0.6% 20/3/2024	1,700	0.06	¥135,100,000	Japan Government Thirty Year Bond 0.8% 20/3/2047	949	0.03
¥248,500,000	Japan Government Ten Year Bond 0.6% 20/6/2024	1,675	0.06	¥188,950,000	Japan Government Thirty Year Bond 0.8% 20/6/2047	1,326	0.04

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥240,400,000	Japan Government Thirty Year Bond 0.8% 20/9/2047	1,685	0.06	¥403,300,000	Japan Government Thirty Year Bond 2.2% 20/3/2041	3,560	0.12
¥223,400,000	Japan Government Thirty Year Bond 0.8% 20/12/2047	1,565	0.05	¥226,350,000	Japan Government Thirty Year Bond 2.3% 20/3/2035	1,921	0.07
¥342,900,000	Japan Government Thirty Year Bond 0.8% 20/3/2048	2,399	0.08	¥103,500,000	Japan Government Thirty Year Bond 2.3% 20/6/2035	881	0.03
¥305,100,000	Japan Government Thirty Year Bond 0.9% 20/9/2048	2,178	0.07	¥128,450,000	Japan Government Thirty Year Bond 2.3% 20/12/2035	1,100	0.04
¥64,700,000	Japan Government Thirty Year Bond 1.1% 20/3/2033	477	0.02	¥107,950,000	Japan Government Thirty Year Bond 2.3% 20/12/2036	933	0.03
¥103,800,000	Japan Government Thirty Year Bond 1.4% 20/9/2045	826	0.03	¥404,850,000	Japan Government Thirty Year Bond 2.3% 20/3/2039	3,574	0.12
¥214,150,000	Japan Government Thirty Year Bond 1.4% 20/12/2045	1,705	0.06	¥392,350,000	Japan Government Thirty Year Bond 2.3% 20/3/2040	3,489	0.12
¥151,100,000	Japan Government Thirty Year Bond 1.5% 20/12/2044	1,223	0.04	¥141,100,000	Japan Government Thirty Year Bond 2.4% 20/3/2034	1,194	0.04
¥209,850,000	Japan Government Thirty Year Bond 1.5% 20/3/2045	1,699	0.06	¥94,200,000	Japan Government Thirty Year Bond 2.4% 20/12/2034	805	0.03
¥78,900,000	Japan Government Thirty Year Bond 1.6% 20/6/2045	650	0.02	¥232,700,000	Japan Government Thirty Year Bond 2.4% 20/3/2037	2,043	0.07
¥61,400,000	Japan Government Thirty Year Bond 1.7% 20/6/2033	482	0.02	¥332,750,000	Japan Government Thirty Year Bond 2.4% 20/9/2038	2,962	0.10
¥229,200,000	Japan Government Thirty Year Bond 1.7% 20/12/2043	1,913	0.06	¥156,900,000	Japan Government Thirty Year Bond 2.5% 20/6/2034	1,347	0.05
¥235,750,000	Japan Government Thirty Year Bond 1.7% 20/3/2044	1,969	0.07	¥158,400,000	Japan Government Thirty Year Bond 2.5% 20/9/2034	1,364	0.05
¥169,800,000	Japan Government Thirty Year Bond 1.7% 20/6/2044	1,419	0.05	¥51,200,000	Japan Government Thirty Year Bond 2.5% 20/9/2035	447	0.01
¥200,950,000	Japan Government Thirty Year Bond 1.7% 20/9/2044	1,681	0.06	¥151,300,000	Japan Government Thirty Year Bond 2.5% 20/3/2036	1,327	0.04
¥306,650,000	Japan Government Thirty Year Bond 1.8% 20/3/2043	2,587	0.09	¥120,650,000	Japan Government Thirty Year Bond 2.5% 20/6/2036	1,061	0.04
¥159,550,000	Japan Government Thirty Year Bond 1.8% 20/9/2043	1,352	0.05	¥77,050,000	Japan Government Thirty Year Bond 2.5% 20/9/2036	679	0.02
¥444,150,000	Japan Government Thirty Year Bond 1.9% 20/9/2042	3,795	0.13	¥189,150,000	Japan Government Thirty Year Bond 2.5% 20/9/2037	1,688	0.06
¥297,500,000	Japan Government Thirty Year Bond 1.9% 20/6/2043	2,557	0.09	¥358,800,000	Japan Government Thirty Year Bond 2.5% 20/3/2038	3,218	0.11
¥165,400,000	Japan Government Thirty Year Bond 2% 20/12/2033	1,342	0.05	¥225,400,000	Japan Government Twenty Year Bond 0.2% 20/6/2036	1,486	0.05
¥439,750,000	Japan Government Thirty Year Bond 2% 20/9/2040	3,767	0.13	¥433,100,000	Japan Government Twenty Year Bond 0.3% 20/6/2039	2,844	0.10
¥419,050,000	Japan Government Thirty Year Bond 2% 20/9/2041	3,613	0.12	¥367,800,000	Japan Government Twenty Year Bond 0.3% 20/9/2039	2,407	0.08
¥431,150,000	Japan Government Thirty Year Bond 2% 20/3/2042	3,728	0.13	¥413,000,000	Japan Government Twenty Year Bond 0.3% 20/12/2039	2,698	0.09
¥49,050,000	Japan Government Thirty Year Bond 2.1% 20/9/2033	401	0.01	¥191,650,000	Japan Government Twenty Year Bond 0.4% 20/3/2036	1,301	0.04
¥305,700,000	Japan Government Thirty Year Bond 2.2% 20/9/2039	2,670	0.09	¥393,600,000	Japan Government Twenty Year Bond 0.4% 20/3/2039	2,632	0.09

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥364,500,000	Japan Government Twenty Year Bond 0.4% 20/3/2040	2,423	0.08	¥124,700,000	Japan Government Twenty Year Bond 1.5% 20/6/2032	952	0.03
¥514,500,000	Japan Government Twenty Year Bond 0.4% 20/6/2040	3,416	0.12	¥258,750,000	Japan Government Twenty Year Bond 1.5% 20/3/2033	1,986	0.07
¥504,950,000	Japan Government Twenty Year Bond 0.4% 20/9/2040	3,347	0.11	¥501,250,000	Japan Government Twenty Year Bond 1.5% 20/3/2034	3,874	0.13
¥155,950,000	Japan Government Twenty Year Bond 0.4% 20/6/2041	1,029	0.03	¥342,350,000	Japan Government Twenty Year Bond 1.5% 20/6/2034	2,650	0.09
¥233,650,000	Japan Government Twenty Year Bond 0.5% 20/9/2036	1,605	0.05	¥153,400,000	Japan Government Twenty Year Bond 1.6% 20/6/2030	1,160	0.04
¥354,750,000	Japan Government Twenty Year Bond 0.5% 20/3/2038	2,425	0.08	¥94,700,000	Japan Government Twenty Year Bond 1.6% 20/3/2032	728	0.02
¥436,300,000	Japan Government Twenty Year Bond 0.5% 20/6/2038	2,975	0.10	¥217,300,000	Japan Government Twenty Year Bond 1.6% 20/6/2032	1,674	0.06
¥477,150,000	Japan Government Twenty Year Bond 0.5% 20/12/2038	3,247	0.11	¥243,350,000	Japan Government Twenty Year Bond 1.6% 20/3/2033	1,886	0.06
¥523,350,000	Japan Government Twenty Year Bond 0.5% 20/12/2040	3,525	0.12	¥354,700,000	Japan Government Twenty Year Bond 1.6% 20/12/2033	2,765	0.09
¥441,050,000	Japan Government Twenty Year Bond 0.5% 20/3/2041	2,967	0.10	¥205,950,000	Japan Government Twenty Year Bond 1.7% 20/12/2022	1,393	0.05
¥309,100,000	Japan Government Twenty Year Bond 0.6% 20/12/2036	2,152	0.07	¥136,550,000	Japan Government Twenty Year Bond 1.7% 20/9/2031	1,052	0.04
¥227,250,000	Japan Government Twenty Year Bond 0.6% 20/6/2037	1,580	0.05	¥185,850,000	Japan Government Twenty Year Bond 1.7% 20/12/2031	1,436	0.05
¥278,350,000	Japan Government Twenty Year Bond 0.6% 20/9/2037	1,934	0.07	¥126,450,000	Japan Government Twenty Year Bond 1.7% 20/3/2032	980	0.03
¥265,900,000	Japan Government Twenty Year Bond 0.6% 20/12/2037	1,847	0.06	¥128,050,000	Japan Government Twenty Year Bond 1.7% 20/6/2032	995	0.03
¥364,000,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	2,573	0.09	¥355,300,000	Japan Government Twenty Year Bond 1.7% 20/9/2032	2,768	0.09
¥452,750,000	Japan Government Twenty Year Bond 0.7% 20/9/2038	3,186	0.11	¥271,650,000	Japan Government Twenty Year Bond 1.7% 20/12/2032	2,121	0.07
¥40,550,000	Japan Government Twenty Year Bond 0.8% 20/6/2023	272	0.01	¥366,300,000	Japan Government Twenty Year Bond 1.7% 20/6/2033	2,873	0.10
¥87,600,000	Japan Government Twenty Year Bond 1% 20/3/2023	589	0.02	¥348,700,000	Japan Government Twenty Year Bond 1.7% 20/9/2033	2,741	0.09
¥330,250,000	Japan Government Twenty Year Bond 1% 20/12/2035	2,429	0.08	¥153,300,000	Japan Government Twenty Year Bond 1.8% 20/6/2023	1,048	0.04
¥435,200,000	Japan Government Twenty Year Bond 1.2% 20/12/2034	3,266	0.11	¥55,450,000	Japan Government Twenty Year Bond 1.8% 20/12/2023	383	0.01
¥228,450,000	Japan Government Twenty Year Bond 1.2% 20/3/2035	1,716	0.06	¥101,350,000	Japan Government Twenty Year Bond 1.8% 20/6/2030	778	0.03
¥236,600,000	Japan Government Twenty Year Bond 1.2% 20/9/2035	1,783	0.06	¥114,500,000	Japan Government Twenty Year Bond 1.8% 20/9/2030	882	0.03
¥222,250,000	Japan Government Twenty Year Bond 1.3% 20/6/2035	1,693	0.06	¥127,100,000	Japan Government Twenty Year Bond 1.8% 20/6/2031	985	0.03
¥36,200,000	Japan Government Twenty Year Bond 1.4% 20/12/2022	244	0.01	¥229,900,000	Japan Government Twenty Year Bond 1.8% 20/9/2031	1,787	0.06
¥416,800,000	Japan Government Twenty Year Bond 1.4% 20/9/2034	3,196	0.11	¥216,000,000	Japan Government Twenty Year Bond 1.8% 20/12/2031	1,684	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥159,800,000	Japan Government Twenty Year Bond 1.8% 20/3/2032	1,250	0.04	¥146,250,000	Japan Government Twenty Year Bond 2.1% 20/3/2025	1,043	0.04
¥153,650,000	Japan Government Twenty Year Bond 1.8% 20/12/2032	1,211	0.04	¥20,450,000	Japan Government Twenty Year Bond 2.1% 20/6/2025	147	0.00
¥68,850,000	Japan Government Twenty Year Bond 1.9% 20/9/2022	464	0.02	¥142,100,000	Japan Government Twenty Year Bond 2.1% 20/9/2025	1,024	0.03
¥111,050,000	Japan Government Twenty Year Bond 1.9% 20/9/2023	764	0.03	¥81,000,000	Japan Government Twenty Year Bond 2.1% 20/12/2025	586	0.02
¥107,350,000	Japan Government Twenty Year Bond 1.9% 20/12/2033	742	0.03	¥109,450,000	Japan Government Twenty Year Bond 2.1% 20/3/2026	796	0.03
¥79,450,000	Japan Government Twenty Year Bond 1.9% 20/3/2024	552	0.02	¥237,200,000	Japan Government Twenty Year Bond 2.1% 20/12/2026	1,752	0.06
¥89,400,000	Japan Government Twenty Year Bond 1.9% 20/3/2025	633	0.02	¥390,600,000	Japan Government Twenty Year Bond 2.1% 20/3/2027	2,899	0.10
¥131,300,000	Japan Government Twenty Year Bond 1.9% 20/6/2025	934	0.03	¥82,500,000	Japan Government Twenty Year Bond 2.1% 20/6/2027	615	0.02
¥142,650,000	Japan Government Twenty Year Bond 1.9% 20/12/2028	1,080	0.04	¥77,750,000	Japan Government Twenty Year Bond 2.1% 20/9/2027	583	0.02
¥162,550,000	Japan Government Twenty Year Bond 1.9% 20/3/2029	1,236	0.04	¥293,600,000	Japan Government Twenty Year Bond 2.1% 20/12/2027	2,211	0.08
¥245,850,000	Japan Government Twenty Year Bond 1.9% 20/9/2030	1,909	0.06	¥96,350,000	Japan Government Twenty Year Bond 2.1% 20/6/2028	733	0.02
¥112,750,000	Japan Government Twenty Year Bond 1.9% 20/3/2031	879	0.03	¥146,750,000	Japan Government Twenty Year Bond 2.1% 20/9/2028	1,120	0.04
¥273,700,000	Japan Government Twenty Year Bond 1.9% 20/6/2031	2,140	0.07	¥79,300,000	Japan Government Twenty Year Bond 2.1% 20/12/2028	608	0.02
¥110,550,000	Japan Government Twenty Year Bond 2% 20/12/2024	782	0.03	¥150,500,000	Japan Government Twenty Year Bond 2.1% 20/3/2029	1,159	0.04
¥140,000,000	Japan Government Twenty Year Bond 2% 20/3/2025	995	0.03	¥215,900,000	Japan Government Twenty Year Bond 2.1% 20/6/2029	1,670	0.06
¥69,450,000	Japan Government Twenty Year Bond 2% 20/6/2025	496	0.02	¥313,350,000	Japan Government Twenty Year Bond 2.1% 20/9/2029	2,431	0.08
¥180,250,000	Japan Government Twenty Year Bond 2% 20/9/2025	1,294	0.04	¥259,550,000	Japan Government Twenty Year Bond 2.1% 20/12/2029	2,023	0.07
¥131,100,000	Japan Government Twenty Year Bond 2% 20/12/2025	945	0.03	¥361,650,000	Japan Government Twenty Year Bond 2.1% 20/3/2030	2,829	0.10
¥120,150,000	Japan Government Twenty Year Bond 2% 20/3/2027	887	0.03	¥347,100,000	Japan Government Twenty Year Bond 2.1% 20/12/2030	2,743	0.09
¥278,900,000	Japan Government Twenty Year Bond 2% 20/6/2030	2,175	0.07	¥19,050,000	Japan Government Twenty Year Bond 2.2% 20/3/2024	133	0.00
¥196,950,000	Japan Government Twenty Year Bond 2% 20/12/2030	1,544	0.05	¥75,000,000	Japan Government Twenty Year Bond 2.2% 20/6/2024	528	0.02
¥147,200,000	Japan Government Twenty Year Bond 2% 20/3/2031	1,157	0.04	¥101,950,000	Japan Government Twenty Year Bond 2.2% 20/3/2026	745	0.03
¥349,000,000	Japan Government Twenty Year Bond 2.1% 20/3/2024	2,436	0.08	¥204,650,000	Japan Government Twenty Year Bond 2.2% 20/6/2026	1,503	0.05
¥158,150,000	Japan Government Twenty Year Bond 2.1% 20/9/2024	1,116	0.04	¥129,050,000	Japan Government Twenty Year Bond 2.2% 20/9/2026	953	0.03
¥46,950,000	Japan Government Twenty Year Bond 2.1% 20/12/2024	333	0.01	¥252,000,000	Japan Government Twenty Year Bond 2.2% 20/9/2027	1,899	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥232,850,000	Japan Government Twenty Year Bond 2.2% 20/3/2028	1,771	0.06	¥322,700,000	Japan Government Two Year Bond 0.1% 1/1/2023	2,138	0.07
¥78,050,000	Japan Government Twenty Year Bond 2.2% 20/9/2028	599	0.02	¥782,000,000	Japan Government Two Year Bond 0.1% 1/2/2023	5,183	0.18
¥111,000,000	Japan Government Twenty Year Bond 2.2% 20/6/2029	864	0.03	¥676,600,000	Japan Government Two Year Bond 0.1% 1/3/2023	4,485	0.15
¥138,400,000	Japan Government Twenty Year Bond 2.2% 20/12/2029	1,086	0.04			589,613	20.07
¥166,400,000	Japan Government Twenty Year Bond 2.2% 20/3/2030	1,311	0.04	Swedish Krona Denominated Government Bonds – 0.22%; 28.2.2021 0.25%			
¥132,350,000	Japan Government Twenty Year Bond 2.2% 20/3/2031	1,057	0.04	SEK 4,440,000	Sweden Government Bond 0.125% 12/5/2031	374	0.01
¥184,850,000	Japan Government Twenty Year Bond 2.3% 20/3/2026	1,356	0.05	SEK 2,720,000	Sweden Government Bond 0.125% 12/5/2031	229	0.01
¥141,600,000	Japan Government Twenty Year Bond 2.3% 20/6/2026	1,045	0.04	SEK 2,090,000	Sweden Government Bond 0.5% 24/11/2045	169	0.01
¥63,550,000	Japan Government Twenty Year Bond 2.3% 20/9/2026	471	0.02	SEK 7,120,000	Sweden Government Bond 0.75% 12/5/2028	632	0.02
¥153,900,000	Japan Government Twenty Year Bond 2.3% 20/6/2027	1,160	0.04	SEK 5,710,000	Sweden Government Bond 0.75% 12/11/2029	508	0.02
¥108,050,000	Japan Government Twenty Year Bond 2.3% 20/6/2028	831	0.03	SEK 9,720,000	Sweden Government Bond 1% 12/11/2026	869	0.03
¥122,450,000	Japan Government Twenty Year Bond 2.4% 20/6/2024	866	0.03	SEK 1,630,000	Sweden Government Bond 1.375% 23/6/2071	151	0.01
¥83,400,000	Japan Government Twenty Year Bond 2.4% 20/3/2028	642	0.02	SEK 6,230,000	Sweden Government Bond 1.5% 13/11/2023 ⁰	548	0.02
¥154,900,000	Japan Government Twenty Year Bond 2.4% 20/6/2028	1,199	0.04	SEK 2,975,000	Sweden Government Bond 2.25% 1/6/2032	305	0.01
¥490,900,000	Japan Government Two Year Bond 0.005% 1/5/2023	3,250	0.11	SEK 13,480,000	Sweden Government Bond 2.5% 12/5/2025	1,255	0.04
¥458,600,000	Japan Government Two Year Bond 0.005% 1/7/2023	3,037	0.10	SEK 5,070,000	Sweden Government Bond 3.5% 1/6/2022	441	0.01
¥427,150,000	Japan Government Two Year Bond 0.1% 1/4/2022	2,825	0.10	SEK 4,660,000	Sweden Government Bond 3.5% 30/3/2039	592	0.02
¥478,550,000	Japan Government Two Year Bond 0.1% 1/5/2022	3,166	0.11	SEK 2,320,000	Sweden Government Bond 3.5% 30/3/2039	295	0.01
¥422,300,000	Japan Government Two Year Bond 0.1% 1/6/2022	2,794	0.09			6,368	0.22
¥365,350,000	Japan Government Two Year Bond 0.1% 1/7/2022	2,418	0.08	US Dollar Denominated Government Bonds – 47.73%; 28.2.2021 45.74%			
¥292,550,000	Japan Government Two Year Bond 0.1% 1/8/2022	1,936	0.07	\$4,170,000	United States Treasury Note/Bond 0.125% 30/4/2022 ⁰	3,030	0.10
¥263,550,000	Japan Government Two Year Bond 0.1% 1/9/2022	1,745	0.06	\$8,930,000	United States Treasury Note/Bond 0.125% 31/5/2022	6,488	0.22
¥293,250,000	Japan Government Two Year Bond 0.1% 1/10/2022	1,942	0.07	\$5,020,000	United States Treasury Note/Bond 0.125% 30/6/2022	3,647	0.12
¥299,150,000	Japan Government Two Year Bond 0.1% 1/11/2022	1,982	0.07				
¥312,250,000	Japan Government Two Year Bond 0.1% 1/12/2022	2,069	0.07				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$4,800,000	United States Treasury Note/Bond 0.125% 31/7/2022	3,487	0.12	\$6,800,000	United States Treasury Note/Bond 0.125% 15/9/2023	4,929	0.17
\$9,000,000	United States Treasury Note/Bond 0.125% 31/8/2022	6,539	0.22	\$9,540,000	United States Treasury Note/Bond 0.125% 15/10/2023	6,913	0.24
\$6,130,000	United States Treasury Note/Bond 0.125% 30/9/2022	4,454	0.15	\$6,940,000	United States Treasury Note/Bond 0.125% 15/12/2023	5,024	0.17
\$5,850,000	United States Treasury Note/Bond 0.125% 31/10/2022	4,250	0.14	\$16,160,000	United States Treasury Note/Bond 0.125% 15/1/2024	11,692	0.40
\$6,610,000	United States Treasury Note/Bond 0.125% 30/11/2022	4,801	0.16	\$10,490,000	United States Treasury Note/Bond 0.125% 15/2/2024	7,587	0.26
\$10,790,000	United States Treasury Note/Bond 0.125% 31/12/2022	7,837	0.27	\$3,380,000	United States Treasury Note/Bond 0.25% 15/4/2023	2,459	0.08
\$11,940,000	United States Treasury Note/Bond 0.125% 31/1/2023 ⁰	8,672	0.30	\$880,000	United States Treasury Note/Bond 0.25% 15/4/2023	640	0.02
\$7,390,000	United States Treasury Note/Bond 0.125% 28/2/2023	5,366	0.18	\$1,990,000	United States Treasury Note/Bond 0.25% 15/6/2023	1,447	0.05
\$1,200,000	United States Treasury Note/Bond 0.125% 28/2/2023	871	0.03	\$2,290,000	United States Treasury Note/Bond 0.25% 15/6/2023	1,665	0.06
\$10,880,000	United States Treasury Note/Bond 0.125% 31/3/2023	7,898	0.27	\$10,620,000	United States Treasury Note/Bond 0.25% 15/11/2023	7,714	0.26
\$14,390,000	United States Treasury Note/Bond 0.125% 30/4/2023	10,445	0.36	\$7,850,000	United States Treasury Note/Bond 0.25% 15/3/2024	5,692	0.19
\$6,600,000	United States Treasury Note/Bond 0.125% 15/5/2023	4,790	0.16	\$10,260,000	United States Treasury Note/Bond 0.25% 15/5/2024	7,431	0.25
\$3,500,000	United States Treasury Note/Bond 0.125% 31/5/2023	2,540	0.09	\$17,340,000	United States Treasury Note/Bond 0.25% 15/6/2024	12,554	0.43
\$3,790,000	United States Treasury Note/Bond 0.125% 30/6/2023	2,750	0.09	\$7,810,000	United States Treasury Note/Bond 0.25% 31/5/2025 ⁰	5,603	0.19
\$4,800,000	United States Treasury Note/Bond 0.125% 15/7/2023	3,482	0.12	\$5,630,000	United States Treasury Note/Bond 0.25% 30/6/2025	4,035	0.14
\$4,080,000	United States Treasury Note/Bond 0.125% 15/8/2023	2,959	0.10	\$2,800,000	United States Treasury Note/Bond 0.25% 30/6/2025	2,007	0.07
\$9,038,000	United States Treasury Note/Bond 0.125% 15/8/2023	6,555	0.22	\$6,110,000	United States Treasury Note/Bond 0.25% 31/7/2025	4,376	0.15
				\$8,400,000	United States Treasury Note/Bond 0.25% 31/8/2025	6,009	0.20
				\$6,260,000	United States Treasury Note/Bond 0.25% 30/9/2025	4,474	0.15
				\$6,310,000	United States Treasury Note/Bond 0.25% 31/10/2025	4,507	0.15
				\$3,230,000	United States Treasury Note/Bond 0.375% 31/3/2022	2,350	0.08

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$2,950,000	United States Treasury Note/Bond 0.375% 31/3/2022	2,147	0.07	\$17,990,000	United States Treasury Note/Bond 0.625% 31/7/2026	12,976	0.44
\$6,440,000	United States Treasury Note/Bond 0.375% 15/4/2024	4,682	0.16	\$6,860,000	United States Treasury Note/Bond 0.625% 31/3/2027	4,917	0.17
\$6,550,000	United States Treasury Note/Bond 0.375% 15/7/2024	4,756	0.16	\$5,260,000	United States Treasury Note/Bond 0.625% 30/11/2027	3,740	0.13
\$4,580,000	United States Treasury Note/Bond 0.375% 30/4/2025	3,303	0.11	\$4,370,000	United States Treasury Note/Bond 0.625% 30/11/2027	3,107	0.11
\$8,540,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,126	0.21	\$8,840,000	United States Treasury Note/Bond 0.625% 31/12/2027	6,279	0.21
\$8,580,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,150	0.21	\$14,000,000	United States Treasury Note/Bond 0.625% 15/5/2030 ^o	9,663	0.33
\$9,440,000	United States Treasury Note/Bond 0.375% 31/1/2026 ^o	6,757	0.23	\$16,950,000	United States Treasury Note/Bond 0.625% 15/8/2030 ^o	11,666	0.40
\$6,480,000	United States Treasury Note/Bond 0.375% 31/7/2027	4,559	0.16	\$9,600,000	United States Treasury Note/Bond 0.75% 31/3/2026	6,982	0.24
\$8,180,000	United States Treasury Note/Bond 0.375% 30/9/2027 ^o	5,739	0.20	\$5,970,000	United States Treasury Note/Bond 0.75% 30/4/2026	4,340	0.15
\$3,400,000	United States Treasury Note/Bond 0.5% 15/3/2023	2,483	0.08	\$4,570,000	United States Treasury Note/Bond 0.75% 31/5/2026	3,319	0.11
\$1,580,000	United States Treasury Note/Bond 0.5% 15/3/2023	1,154	0.04	\$9,810,000	United States Treasury Note/Bond 0.75% 31/1/2028 ^o	7,011	0.24
\$6,970,000	United States Treasury Note/Bond 0.5% 31/3/2025	5,055	0.17	\$3,870,000	United States Treasury Note/Bond 0.875% 30/6/2026	2,825	0.10
\$8,620,000	United States Treasury Note/Bond 0.5% 28/2/2026	6,204	0.21	\$17,030,000	United States Treasury Note/Bond 0.875% 15/11/2030 ^o	11,961	0.41
\$3,650,000	United States Treasury Note/Bond 0.5% 30/4/2027	2,595	0.09	\$3,960,000	United States Treasury Note/Bond 1% 31/7/2028	2,864	0.10
\$2,600,000	United States Treasury Note/Bond 0.5% 30/4/2027	1,848	0.06	\$2,500,000	United States Treasury Note/Bond 1% 31/7/2028	1,808	0.06
\$5,350,000	United States Treasury Note/Bond 0.5% 31/5/2027 ^o	3,798	0.13	\$8,880,000	United States Treasury Note/Bond 1.125% 28/2/2025	6,583	0.22
\$6,090,000	United States Treasury Note/Bond 0.5% 30/6/2027	4,320	0.15	\$1,490,000	United States Treasury Note/Bond 1.125% 28/2/2027	1,098	0.04
\$7,950,000	United States Treasury Note/Bond 0.5% 31/8/2027	5,625	0.19	\$3,270,000	United States Treasury Note/Bond 1.125% 28/2/2027	2,410	0.08
\$5,780,000	United States Treasury Note/Bond 0.5% 31/10/2027	4,083	0.14	\$7,500,000	United States Treasury Note/Bond 1.125% 29/2/2028	5,491	0.19
\$1,640,000	United States Treasury Note/Bond 0.5% 31/10/2027	1,158	0.04				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$2,510,000	United States Treasury Note/Bond 1.125% 29/2/2028	1,838	0.06	\$10,770,000	United States Treasury Note/Bond 1.375% 15/11/2040 ^o	7,271	0.25
\$12,260,000	United States Treasury Note/Bond 1.125% 15/2/2031	8,802	0.30	\$11,350,000	United States Treasury Note/Bond 1.375% 15/8/2050	7,237	0.25
\$5,000,000	United States Treasury Note/Bond 1.125% 15/2/2031 ^o	3,590	0.12	\$6,650,000	United States Treasury Note/Bond 1.5% 15/8/2022	4,895	0.17
\$8,330,000	United States Treasury Note/Bond 1.125% 15/5/2040	5,399	0.18	\$3,940,000	United States Treasury Note/Bond 1.5% 15/9/2022 ^o	2,903	0.10
\$8,680,000	United States Treasury Note/Bond 1.125% 15/8/2040 ^o	5,609	0.19	\$4,370,000	United States Treasury Note/Bond 1.5% 15/1/2023	3,234	0.11
\$4,119,000	United States Treasury Note/Bond 1.25% 31/7/2023	3,052	0.10	\$3,119,000	United States Treasury Note/Bond 1.5% 28/2/2023	2,311	0.08
\$6,680,000	United States Treasury Note/Bond 1.25% 31/8/2024	4,973	0.17	\$4,200,000	United States Treasury Note/Bond 1.5% 31/10/2023	3,115	0.11
\$9,320,000	United States Treasury Note/Bond 1.25% 31/3/2028	6,870	0.23	\$5,000,000	United States Treasury Note/Bond 1.5% 30/9/2024	3,751	0.13
\$6,590,000	United States Treasury Note/Bond 1.25% 30/4/2028	4,855	0.17	\$4,270,000	United States Treasury Note/Bond 1.5% 31/10/2024	3,205	0.11
\$4,440,000	United States Treasury Note/Bond 1.25% 31/5/2028	3,267	0.11	\$4,980,000	United States Treasury Note/Bond 1.5% 30/11/2024	3,737	0.13
\$2,230,000	United States Treasury Note/Bond 1.25% 31/5/2028	1,641	0.06	\$5,611,000	United States Treasury Note/Bond 1.5% 15/8/2026	4,217	0.14
\$7,500,000	United States Treasury Note/Bond 1.25% 30/6/2028	5,518	0.19	\$4,129,000	United States Treasury Note/Bond 1.5% 15/8/2026	3,103	0.11
\$9,370,000	United States Treasury Note/Bond 1.25% 15/5/2050	5,791	0.20	\$4,030,000	United States Treasury Note/Bond 1.5% 31/1/2027	3,029	0.10
\$3,000,000	United States Treasury Note/Bond 1.375% 15/10/2022	2,210	0.08	\$12,720,000	United States Treasury Note/Bond 1.5% 15/2/2030	9,462	0.32
\$9,770,000	United States Treasury Note/Bond 1.375% 15/2/2023 ^o	7,224	0.25	\$6,840,000	United States Treasury Note/Bond 1.625% 15/8/2022	5,041	0.17
\$2,310,000	United States Treasury Note/Bond 1.375% 30/6/2023	1,714	0.06	\$5,900,000	United States Treasury Note/Bond 1.625% 31/8/2022	4,351	0.15
\$2,770,000	United States Treasury Note/Bond 1.375% 31/8/2023	2,058	0.07	\$21,570,000	United States Treasury Note/Bond 1.625% 15/11/2022	15,950	0.54
\$2,900,000	United States Treasury Note/Bond 1.375% 30/9/2023	2,156	0.07	\$4,410,000	United States Treasury Note/Bond 1.625% 15/12/2022	3,265	0.11
\$4,430,000	United States Treasury Note/Bond 1.375% 31/1/2025	3,312	0.11	\$2,350,000	United States Treasury Note/Bond 1.625% 30/4/2023	1,748	0.06
\$3,330,000	United States Treasury Note/Bond 1.375% 31/8/2026	2,489	0.08	\$13,790,000	United States Treasury Note/Bond 1.625% 31/5/2023 ^o	10,270	0.35
				\$2,690,000	United States Treasury Note/Bond 1.625% 31/10/2023	2,012	0.07

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$7,800,000	United States Treasury Note/Bond 1.625% 15/2/2026	5,893	0.20	\$5,480,000	United States Treasury Note/Bond 1.75% 31/12/2024	4,147	0.14
\$7,430,000	United States Treasury Note/Bond 1.625% 15/5/2026	5,615	0.19	\$6,920,000	United States Treasury Note/Bond 1.75% 31/12/2026 ^Q	5,267	0.18
\$3,950,000	United States Treasury Note/Bond 1.625% 30/9/2026 ^Q	2,987	0.10	\$11,230,000	United States Treasury Note/Bond 1.75% 15/11/2029 ^Q	8,528	0.29
\$3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	2,647	0.09	\$1,980,000	United States Treasury Note/Bond 1.875% 31/3/2022	1,453	0.05
\$4,720,000	United States Treasury Note/Bond 1.625% 30/11/2026	3,570	0.12	\$8,830,000	United States Treasury Note/Bond 1.875% 30/4/2022	6,490	0.22
\$12,520,000	United States Treasury Note/Bond 1.625% 15/8/2029 ^Q	9,420	0.32	\$2,536,000	United States Treasury Note/Bond 1.875% 31/5/2022	1,867	0.06
\$21,030,000	United States Treasury Note/Bond 1.625% 15/5/2031 ^Q	15,758	0.54	\$4,090,000	United States Treasury Note/Bond 1.875% 31/7/2022	3,019	0.10
\$11,010,000	United States Treasury Note/Bond 1.625% 15/11/2050 ^Q	7,481	0.25	\$10,790,000	United States Treasury Note/Bond 1.875% 31/8/2022	7,976	0.27
\$8,910,000	United States Treasury Note/Bond 1.75% 31/3/2022 ^Q	6,534	0.22	\$3,510,000	United States Treasury Note/Bond 1.875% 30/9/2022	2,598	0.09
\$7,790,000	United States Treasury Note/Bond 1.75% 30/4/2022	5,721	0.19	\$2,841,000	United States Treasury Note/Bond 1.875% 31/10/2022 ^Q	2,106	0.07
\$7,370,000	United States Treasury Note/Bond 1.75% 15/5/2022	5,416	0.18	\$3,250,000	United States Treasury Note/Bond 1.875% 31/8/2024	2,464	0.08
\$8,140,000	United States Treasury Note/Bond 1.75% 31/5/2022	5,986	0.20	\$5,010,000	United States Treasury Note/Bond 1.875% 30/6/2026	3,830	0.13
\$3,750,000	United States Treasury Note/Bond 1.75% 15/6/2022	2,759	0.09	\$3,320,000	United States Treasury Note/Bond 1.875% 31/7/2026	2,540	0.09
\$4,138,000	United States Treasury Note/Bond 1.75% 30/6/2022 ^Q	3,047	0.10	\$7,790,000	United States Treasury Note/Bond 1.875% 15/2/2041	5,713	0.19
\$3,680,000	United States Treasury Note/Bond 1.75% 15/7/2022	2,711	0.09	\$2,950,000	United States Treasury Note/Bond 1.875% 15/2/2041	2,164	0.07
\$2,810,000	United States Treasury Note/Bond 1.75% 30/9/2022	2,077	0.07	\$9,580,000	United States Treasury Note/Bond 1.875% 15/2/2051	6,892	0.23
\$2,600,000	United States Treasury Note/Bond 1.75% 31/1/2023	1,931	0.07	\$560,000	United States Treasury Note/Bond 1.875% 15/2/2051	403	0.01
\$10,300,000	United States Treasury Note/Bond 1.75% 15/5/2023 ^Q	7,682	0.26				
\$4,280,000	United States Treasury Note/Bond 1.75% 30/6/2024	3,229	0.11				
\$4,490,000	United States Treasury Note/Bond 1.75% 31/7/2024	3,390	0.12				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,620,000	United States Treasury Note/Bond 1.875% 15/2/2051 ^o	1,166	0.04	\$4,150,000	United States Treasury Note/Bond 2.125% 30/11/2024	3,175	0.11
\$2,136,000	United States Treasury Note/Bond 2% 31/7/2022	1,579	0.05	\$9,430,000	United States Treasury Note/Bond 2.125% 15/5/2025	7,239	0.25
\$3,355,000	United States Treasury Note/Bond 2% 31/10/2022	2,490	0.08	\$4,450,000	United States Treasury Note/Bond 2.125% 31/5/2026	3,440	0.12
\$6,456,000	United States Treasury Note/Bond 2% 30/11/2022	4,799	0.16	\$3,000,000	United States Treasury Note/Bond 2.25% 15/4/2022	2,208	0.08
\$9,754,000	United States Treasury Note/Bond 2% 15/2/2023	7,276	0.25	\$4,250,000	United States Treasury Note/Bond 2.25% 31/12/2023	3,228	0.11
\$2,580,000	United States Treasury Note/Bond 2% 30/4/2024	1,957	0.07	\$6,590,000	United States Treasury Note/Bond 2.25% 31/1/2024	5,013	0.17
\$9,740,000	United States Treasury Note/Bond 2% 31/5/2024 ^o	7,391	0.25	\$6,950,000	United States Treasury Note/Bond 2.25% 30/4/2024	5,303	0.18
\$3,301,000	United States Treasury Note/Bond 2% 30/6/2024	2,508	0.09	\$2,930,000	United States Treasury Note/Bond 2.25% 31/10/2024	2,248	0.08
\$9,480,000	United States Treasury Note/Bond 2% 15/2/2025 ^o	7,236	0.25	\$13,180,000	United States Treasury Note/Bond 2.25% 15/11/2024	10,121	0.34
\$8,650,000	United States Treasury Note/Bond 2% 15/8/2025 ^o	6,623	0.23	\$4,050,000	United States Treasury Note/Bond 2.25% 31/12/2024	3,113	0.11
\$10,580,000	United States Treasury Note/Bond 2% 15/11/2026 ^o	8,149	0.28	\$9,320,000	United States Treasury Note/Bond 2.25% 15/11/2025 ^o	7,216	0.25
\$8,120,000	United States Treasury Note/Bond 2% 15/2/2050 ^o	6,012	0.20	\$7,290,000	United States Treasury Note/Bond 2.25% 31/3/2026	5,659	0.19
\$5,150,000	United States Treasury Note/Bond 2.125% 15/5/2022 ^o	3,794	0.13	\$9,910,000	United States Treasury Note/Bond 2.25% 15/2/2027 ^o	7,734	0.26
\$1,960,000	United States Treasury Note/Bond 2.125% 30/6/2022	1,448	0.05	\$9,000,000	United States Treasury Note/Bond 2.25% 15/8/2027 ^o	7,039	0.24
\$7,280,000	United States Treasury Note/Bond 2.125% 31/12/2022	5,427	0.18	\$7,820,000	United States Treasury Note/Bond 2.25% 15/11/2027 ^o	6,121	0.21
\$3,209,000	United States Treasury Note/Bond 2.125% 30/11/2023	2,428	0.08	\$9,720,000	United States Treasury Note/Bond 2.25% 15/5/2041	7,567	0.26
\$3,570,000	United States Treasury Note/Bond 2.125% 29/2/2024	2,711	0.09	\$4,254,000	United States Treasury Note/Bond 2.25% 15/8/2046	3,306	0.11
\$8,960,000	United States Treasury Note/Bond 2.125% 31/3/2024	6,809	0.23	\$336,000	United States Treasury Note/Bond 2.25% 15/8/2046	261	0.01
\$3,074,000	United States Treasury Note/Bond 2.125% 31/7/2024 ^o	2,345	0.08	\$4,890,000	United States Treasury Note/Bond 2.25% 15/8/2046	3,800	0.13
\$5,210,000	United States Treasury Note/Bond 2.125% 30/9/2024	3,980	0.14	\$8,390,000	United States Treasury Note/Bond 2.25% 15/8/2049 ^o	6,546	0.22

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$670,000	United States Treasury Note/Bond 2.375% 15/3/2022	493	0.02	\$5,230,000	United States Treasury Note/Bond 2.625% 31/12/2023	4,006	0.14
\$3,950,000	United States Treasury Note/Bond 2.375% 31/1/2023	2,960	0.10	\$3,866,000	United States Treasury Note/Bond 2.625% 31/3/2025	3,015	0.10
\$5,560,000	United States Treasury Note/Bond 2.375% 29/2/2024 ^o	4,246	0.14	\$3,770,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,965	0.10
\$6,720,000	United States Treasury Note/Bond 2.375% 15/8/2024	5,165	0.18	\$4,040,000	United States Treasury Note/Bond 2.625% 31/1/2026 ^o	3,181	0.11
\$3,990,000	United States Treasury Note/Bond 2.375% 30/4/2026	3,116	0.11	\$12,700,000	United States Treasury Note/Bond 2.625% 15/2/2029 ^o	10,221	0.35
\$9,140,000	United States Treasury Note/Bond 2.375% 15/5/2027	7,188	0.24	\$3,360,000	United States Treasury Note/Bond 2.75% 30/4/2023 ^o	2,545	0.09
\$12,770,000	United States Treasury Note/Bond 2.375% 15/5/2029 ^o	10,121	0.34	\$3,200,000	United States Treasury Note/Bond 2.75% 31/5/2023	2,429	0.08
\$7,750,000	United States Treasury Note/Bond 2.375% 15/11/2049 ^o	6,212	0.21	\$4,044,000	United States Treasury Note/Bond 2.75% 31/7/2023 ^o	3,080	0.10
\$13,500,000	United States Treasury Note/Bond 2.375% 15/5/2051	10,859	0.37	\$9,620,000	United States Treasury Note/Bond 2.75% 31/8/2023	7,340	0.25
\$4,150,000	United States Treasury Note/Bond 2.5% 31/3/2023	3,126	0.11	\$8,410,000	United States Treasury Note/Bond 2.75% 15/11/2023	6,443	0.22
\$6,800,000	United States Treasury Note/Bond 2.5% 15/8/2023 ^o	5,160	0.18	\$9,400,000	United States Treasury Note/Bond 2.75% 15/2/2024	7,237	0.25
\$7,020,000	United States Treasury Note/Bond 2.5% 31/1/2024	5,369	0.18	\$5,440,000	United States Treasury Note/Bond 2.75% 28/2/2025	4,257	0.15
\$6,894,000	United States Treasury Note/Bond 2.5% 15/5/2024 ^o	5,297	0.18	\$3,810,000	United States Treasury Note/Bond 2.75% 30/6/2025	2,993	0.10
\$3,325,000	United States Treasury Note/Bond 2.5% 31/1/2025	2,578	0.09	\$2,800,000	United States Treasury Note/Bond 2.75% 31/8/2025	2,204	0.08
\$4,000,000	United States Treasury Note/Bond 2.5% 28/2/2026	3,136	0.11	\$8,980,000	United States Treasury Note/Bond 2.75% 15/2/2028	7,238	0.25
\$4,000,000	United States Treasury Note/Bond 2.5% 15/2/2045	3,243	0.11	\$7,050,000	United States Treasury Note/Bond 2.75% 15/8/2042	5,935	0.20
\$4,970,000	United States Treasury Note/Bond 2.5% 15/2/2046	4,041	0.14	\$5,460,000	United States Treasury Note/Bond 2.75% 15/11/2042	4,597	0.16
\$4,970,000	United States Treasury Note/Bond 2.5% 15/5/2046	4,044	0.14	\$4,030,000	United States Treasury Note/Bond 2.75% 15/8/2047	3,442	0.12
\$4,080,000	United States Treasury Note/Bond 2.625% 28/2/2023 ^o	3,074	0.10	\$5,080,000	United States Treasury Note/Bond 2.75% 15/11/2047 ^o	4,343	0.15
\$3,711,000	United States Treasury Note/Bond 2.625% 30/6/2023	2,815	0.10	\$3,650,000	United States Treasury Note/Bond 2.875% 30/9/2023	2,796	0.10

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$3,850,000	United States Treasury Note/Bond 2.875% 31/10/2023	2,955	0.10	\$5,350,000	United States Treasury Note/Bond 3% 15/2/2048 ^o	4,786	0.16
\$10,000,000	United States Treasury Note/Bond 2.875% 30/11/2023	7,688	0.26	\$6,170,000	United States Treasury Note/Bond 3% 15/8/2048 ^o	5,530	0.19
\$4,400,000	United States Treasury Note/Bond 2.875% 30/4/2025	3,464	0.12	\$7,080,000	United States Treasury Note/Bond 3% 15/2/2049	6,366	0.22
\$4,040,000	United States Treasury Note/Bond 2.875% 31/5/2025	3,184	0.11	\$8,840,000	United States Treasury Note/Bond 3.125% 15/11/2028 ^o	7,327	0.25
\$3,299,000	United States Treasury Note/Bond 2.875% 31/7/2025	2,606	0.09	\$5,350,000	United States Treasury Note/Bond 3.125% 15/11/2041	4,760	0.16
\$3,800,000	United States Treasury Note/Bond 2.875% 30/11/2025	3,015	0.10	\$7,660,000	United States Treasury Note/Bond 3.125% 15/2/2042	6,829	0.23
\$8,040,000	United States Treasury Note/Bond 2.875% 15/5/2028 ^o	6,538	0.22	\$6,120,000	United States Treasury Note/Bond 3.125% 15/2/2043	5,457	0.19
\$15,870,000	United States Treasury Note/Bond 2.875% 15/8/2028 ^o	12,931	0.44	\$6,220,000	United States Treasury Note/Bond 3.125% 15/8/2044 ^o	5,580	0.19
\$5,520,000	United States Treasury Note/Bond 2.875% 15/5/2043 ^o	4,741	0.16	\$5,720,000	United States Treasury Note/Bond 3.125% 15/5/2048 ^o	5,235	0.18
\$5,490,000	United States Treasury Note/Bond 2.875% 15/8/2045	4,753	0.16	\$5,700,000	United States Treasury Note/Bond 3.375% 15/5/2044 ^o	5,307	0.18
\$4,970,000	United States Treasury Note/Bond 2.875% 15/11/2046 ^o	4,328	0.15	\$7,040,000	United States Treasury Note/Bond 3.375% 15/11/2048 ^o	6,743	0.23
\$8,510,000	United States Treasury Note/Bond 2.875% 15/5/2049 ^o	7,499	0.26	\$3,380,000	United States Treasury Note/Bond 3.5% 15/2/2039	3,146	0.11
\$4,080,000	United States Treasury Note/Bond 3% 30/9/2025	3,245	0.11	\$5,880,000	United States Treasury Note/Bond 3.625% 15/8/2043	5,646	0.19
\$4,640,000	United States Treasury Note/Bond 3% 31/10/2025	3,696	0.13	\$6,250,000	United States Treasury Note/Bond 3.625% 15/2/2044	6,026	0.21
\$6,460,000	United States Treasury Note/Bond 3% 15/5/2042	5,648	0.19	\$6,710,000	United States Treasury Note/Bond 3.75% 15/8/2041	6,497	0.22
\$5,090,000	United States Treasury Note/Bond 3% 15/11/2044	4,480	0.15	\$6,250,000	United States Treasury Note/Bond 3.75% 15/11/2043	6,121	0.21
\$3,570,000	United States Treasury Note/Bond 3% 15/5/2045	3,153	0.11	\$4,890,000	United States Treasury Note/Bond 3.875% 15/8/2040	4,790	0.16
\$5,090,000	United States Treasury Note/Bond 3% 15/11/2045 ^o	4,508	0.15	\$4,180,000	United States Treasury Note/Bond 4.25% 15/5/2039	4,252	0.14
\$4,670,000	United States Treasury Note/Bond 3% 15/2/2047 ^o	4,161	0.14	\$5,150,000	United States Treasury Note/Bond 4.25% 15/11/2040	5,288	0.18
\$4,710,000	United States Treasury Note/Bond 3% 15/5/2047	4,202	0.14				

iShares Overseas Government Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Income		
Net capital gains/(losses)	33,529	(9,802)
Revenue	11,095	10,553
Expenses	(821)	(635)
Interest payable and similar charges	(30)	(17)
Net revenue before taxation	10,244	9,901
Taxation	–	–
Net revenue after taxation	10,244	9,901
Total return before distributions	43,773	99
Distributions	(10,244)	(9,870)
Change in net assets attributable to unitholders from investment activities	33,529	(9,771)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Opening net assets attributable to unitholders	2,127,827	1,899,314
Amounts receivable on issue of units	894,924	487,370
Amounts payable on cancellation of units	(130,345)	(627,108)
	764,579	(139,738)
Change in net assets attributable to unitholders from investment activities	33,529	(9,771)
Retained distribution on accumulation units	11,195	10,203
Closing net assets attributable to unitholders	2,937,130	1,760,008

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Overseas Government Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	2,907,296	2,109,071
Current assets		
– Debtors	32,080	69,807
– Cash and bank balances	15,070	10,462
Total assets	2,954,446	2,189,340
Liabilities:		
Creditors		
– Distributions payable	(268)	(232)
– Other creditors	(17,048)	(61,281)
Total liabilities	(17,316)	(61,513)
Net assets attributable to unitholders	2,937,130	2,127,827

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares Pacific Ex Japan Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Accumulation	108,280,160	481,611	444.8
X Income	4,199,846	7,639	181.9
X Accumulation	267,576,341	643,548	240.5
D Accumulation	47,898,648	211,123	440.8
H Accumulation	110,465,415	238,295	215.7

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Accumulation	6.4765
X Income	2.8346
X Accumulation	3.6588
D Accumulation	6.5687
H Accumulation	3.2130

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.55%	0.56%
L Accumulation	0.24%	0.26%
X Income	0.04%	0.06%
X Accumulation	0.04%	0.06%
D Accumulation	0.12%	0.14%
H Accumulation	0.12%	0.15%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ASIA AND PACIFIC – 97.31%; 28.2.2021 98.23%				27,189	Domino's Pizza Enterprises	2,267	0.14
EQUITIES – 97.31%; 28.2.2021 98.23%				304,427	Downer EDI ^o	1,053	0.07
Australia – 26.59%; 28.2.2021 26.16%				551,371	Endeavour	2,141	0.14
228,207	Adbri ^o	415	0.03	741,634	Evolution Mining	1,543	0.10
98,826	Afterpay	7,064	0.45	56,988	Flight Centre Travel ^o	497	0.03
279,968	AGL Energy ^o	961	0.06	701,818	Fortescue Metals	7,841	0.50
208,416	ALS	1,415	0.09	798,555	Goodman	9,826	0.62
49,521	Altium	787	0.05	881,828	GPT	2,275	0.14
1,162,317	Alumina	1,101	0.07	243,821	Harvey Norman	697	0.04
1,488,388	AMP ^o	871	0.06	80,179	IDP Education ^o	1,229	0.08
108,332	Ampol	1,588	0.10	265,327	IGO	1,361	0.09
57,294	Ansell	1,097	0.07	191,594	Iluka Resources	1,018	0.06
519,485	APA ^o	2,534	0.16	902,595	Incitec Pivot	1,296	0.08
49,448	Appen ^o	282	0.02	1,071,993	Insurance Australia	2,988	0.19
280,940	Aristocrat Leisure	6,826	0.43	305,036	IOOF ^o	772	0.05
87,775	ASX	4,099	0.26	50,937	JB Hi-Fi ^o	1,241	0.08
411,426	Atlas Arteria	1,499	0.09	296,225	Lendlease	1,882	0.12
769,027	Aurizon	1,542	0.10	145,499	Macquarie	12,907	0.82
829,992	AusNet Services ^o	854	0.05	63,240	Magellan Financial	1,458	0.09
1,260,933	Australia & New Zealand Banking	18,682	1.18	1,233,568	Medibank Pvt	2,330	0.15
293,874	Bank of Queensland	1,477	0.09	464,320	Metcash ^o	1,005	0.06
736,136	Beach Energy ^o	411	0.03	61,921	Mineral Resources ^o	1,808	0.11
248,565	Bendigo & Adelaide Bank ^o	1,326	0.08	1,766,371	Mirvac	2,932	0.19
2,223,675	BGP ¹	–	0.00	988,000	MMG ^o	346	0.02
1,305,081	BHP ^o	31,667	2.00	1,461,342	National Australia Bank	21,543	1.36
219,882	BlueScope Steel	2,947	0.19	366,275	Newcrest Mining	4,821	0.30
193,054	Boral	626	0.04	204,947	NEXTDC	1,444	0.09
640,661	Brambles	4,127	0.26	514,390	Northern Star Resources ^o	2,671	0.17
99,607	carsales.com	1,330	0.08	135,609	Nufarm	322	0.02
287,081	Challenger ^o	985	0.06	917,465	Oil Search	1,821	0.12
201,713	Charter Hall	1,915	0.12	172,671	Orica	1,209	0.08
39,020	CIMIC ^o	439	0.03	755,149	Origin Energy	1,788	0.11
584,313	Cleanaway Waste Management	824	0.05	420,217	Orora	762	0.05
28,101	Cochlear	3,486	0.22	143,702	OZ Minerals	1,802	0.11
558,105	Coles	5,368	0.34	28,139	Perpetual ^o	632	0.04
786,123	Commonwealth Bank of Australia	41,868	2.65	121,738	Platinum Asset Management ^o	258	0.02
246,653	Computershare	2,165	0.14	320,809	Qantas Airways	869	0.05
155,220	Crown Resorts	769	0.05	660,736	QBE Insurance	4,158	0.26
201,246	CSL	33,397	2.11	615,774	Qube ^o	1,032	0.07
212,742	CSR	616	0.04	76,288	Ramsay Health Care	2,796	0.18
191,594	Deterra Royalties	443	0.03	21,930	REA	1,791	0.11
467,103	Dexus	2,642	0.17	113,550	Reece	1,257	0.08
93,725	Domain Australia	269	0.02	165,589	Rio Tinto	9,869	0.62
				770,694	Santos	2,481	0.16
				2,267,008	Scentre	3,437	0.22
				157,435	SEEK ^o	2,725	0.17
				65,930	Seven ^o	745	0.05

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
438,958	Shopping Centres Australasia Property	626	0.04	503,999	Cathay Pacific Airways ^o	307	0.02
216,360	Sonic Healthcare	4,995	0.32	1,000,000	Champion REIT	413	0.03
2,094,626	South32	3,488	0.22	1,246,800	China Travel International Investment Hong Kong ^o	126	0.01
355,901	Star Entertainment Grp ^o	771	0.05	781,200	Chow Tai Fook Jewellery ^o	1,133	0.07
1,043,576	Stockland	2,565	0.16	1,042,609	CK Asset ^o	4,934	0.31
571,647	Suncorp	3,792	0.24	1,187,109	CK Hutchison ^o	6,288	0.40
594,000	Sydney Airport	2,515	0.16	281,000	CK Infrastructure	1,233	0.08
912,414	Tabcorp	2,325	0.15	722,331	CLP ^o	5,242	0.33
1,821,199	Telstra	3,720	0.24	187,801	Dah Sing Banking	131	0.01
163,346	TPG Telecom ^o	534	0.03	73,622	Dah Sing Financial ^o	166	0.01
1,207,301	Transurban	9,120	0.58	119,100	Dairy Farm International ^o	305	0.02
318,913	Treasury Wine Estates	2,143	0.14	832,200	ESR Cayman ^o	1,837	0.12
1,699,591	Vicinity Centres	1,560	0.10	1,263,150	First Pacific	342	0.02
42,000	Washington H Soul Pattinson & ^o	800	0.05	974,300	Galaxy Entertainment ^o	4,524	0.29
501,750	Wesfarmers	16,002	1.01	1,783,000	Guotai Junan International	226	0.01
1,624,947	Westpac Banking	22,321	1.41	1,287,738	Haitong International	269	0.02
412,558	Whitehaven Coal	553	0.03	391,000	Hang Lung ^o	709	0.04
38,102	WiseTech Global	980	0.06	928,665	Hang Lung Properties ^o	1,619	0.10
429,728	Woodside Petroleum ^o	4,456	0.28	324,926	Hang Seng Bank ^o	4,221	0.27
563,548	Woolworths	12,514	0.79	566,324	Henderson Land Development	1,858	0.12
141,510	Worley ^o	789	0.05	4,784,231	Hong Kong & China Gas ^o	5,590	0.35
		420,229	26.59	542,181	Hong Kong Exchanges & Clearing ^o	24,836	1.57
Cambodia – 0.02%; 28.2.2021 0.04%				505,997	Hongkong Land ^o	1,543	0.10
588,000	NagaCorp	343	0.02	363,000	Huabao International ^o	629	0.04
China – 0.81%; 28.2.2021 0.85%				2,589,300	Hutchison Port Trust	376	0.02
315,000	AAC Technologies ^o	1,270	0.08	530,000	Hutchison Telecommunications Hong Kong	60	0.00
63,000	Airtac International	1,395	0.09	290,970	Hysan Development ^o	752	0.05
1,678,000	FIH Mobile	179	0.01	92,293	Jardine Matheson	3,641	0.23
3,256,000	Lenovo ^o	2,613	0.17	186,054	Johnson Electric	309	0.02
213,000	Microport Scientific ^o	957	0.06	294,000	JS Global Lifestyle	536	0.03
322,000	Minth	969	0.06	281,109	Kerry Logistics Network	648	0.04
1,962,158	Shui On Land	231	0.01	246,218	Kerry Properties	608	0.04
28,000	Silergy	2,913	0.18	655,000	Lee & Man Paper Manufacturing ^o	413	0.03
794,394	Tingyi Cayman Islands	1,025	0.06	271,500	Lifestyle International ^o	125	0.01
452,000	Uni-President China	309	0.02	922,396	Link REIT ^o	6,160	0.39
2,315,117	Want Want China	1,141	0.07	675,200	Man Wah ^o	915	0.06
		13,002	0.81	304,000	Melco International Development	321	0.02
Hong Kong – 11.36%; 28.2.2021 12.06%				640,389	MTR	2,618	0.17
5,360,719	AIA	46,506	2.94	642,579	New World Development	2,192	0.14
140,606	ASM Pacific Technology ^o	1,215	0.08	634,718	NWS	447	0.03
588,054	Bank of East Asia ^o	716	0.05	1,952,382	PCCW ^o	738	0.05
1,599,126	BOC Hong Kong	3,515	0.22	614,697	Power Assets	2,800	0.18
409,442	Brightoil Petroleum ¹	–	0.00	594,969	Shangri-La Asia	379	0.02
723,700	Budweiser Brewing APAC ^o	1,313	0.08	995,443	Shun Tak	207	0.01
132,000	Cafe de Coral	174	0.01				

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,551,280	Sino Land	1,659	0.10	1,343,400	IHH Healthcare	1,495	0.09
515,000	SITC International	1,627	0.10	1,569,800	IJM	513	0.03
778,000	SJM ^o	492	0.03	1,465,945	IOI	1,045	0.07
859,507	Sun Art Retail ^o	375	0.02	614,327	IOI Properties	135	0.01
629,897	Sun Hung Kai Properties	6,443	0.41	212,200	Kuala Lumpur Kepong	789	0.05
216,465	Swire Pacific	1,065	0.07	2,681,529	Malayan Banking	3,931	0.25
443,193	Swire Pacific	350	0.02	356,220	Malaysia Airports	413	0.03
452,160	Swire Properties	888	0.06	1,226,632	Maxis	1,003	0.06
554,500	Techtronic Industries	8,927	0.56	811,700	MISC	1,021	0.06
509,000	Towngas China	267	0.02	427,000	MR DIY M	271	0.02
3,284,000	United Energy ^o	368	0.02	23,900	Nestle Malaysia	560	0.04
118,000	Vinda International ^o	252	0.02	1,257,526	Petronas Chemicals	1,819	0.11
348,000	Vitasoy International ^o	651	0.04	155,900	Petronas Dagangan	544	0.03
77,600	VTech	546	0.03	265,324	Petronas Gas	777	0.05
3,800,000	WH	2,390	0.15	306,580	PPB	986	0.06
605,836	Wharf ^o	1,481	0.09	1,628,600	Press Metal Aluminium	1,531	0.10
725,836	Wharf Real Estate Investment	2,608	0.16	6,793,940	Public Bank	4,926	0.31
884,712	Xinyi Glass ^o	2,700	0.17	519,000	QL Resources	503	0.03
330,500	Yue Yuen Industrial ^o	487	0.03	645,970	RHB Bank	629	0.04
		179,741	11.36	1,420,267	Sime Darby	586	0.04
				1,587,667	Sime Darby Plantation	1,118	0.07
				1,875,167	Sime Darby Property	201	0.01
Macau – 0.21%; 28.2.2021 0.33%				680,000	Supermax	388	0.02
1,060,000	Macau Legend Development	98	0.01	485,018	Telekom Malaysia	517	0.03
280,898	MGM China ^o	204	0.01	1,729,000	Tenaga Nasional	3,154	0.20
1,062,023	Sands China ^o	2,463	0.16	2,334,800	Top Glove	1,628	0.10
596,000	Wynn Macau	487	0.03	455,600	Westports	343	0.02
		3,252	0.21	1,461,218	YTL	171	0.01
						43,202	2.74
Malaysia – 2.74%; 28.2.2021 2.87%				New Zealand – 1.41%; 28.2.2021 1.35%			
791,500	AirAsia	127	0.01	310,831	a2 Milk ^o	961	0.06
348,408	Alliance Bank Malaysia	155	0.01	271,845	Air New Zealand ^o	210	0.01
848,812	AMMB	449	0.03	523,284	Auckland International Airport ^o	1,908	0.12
641,700	Astro Malaysia	121	0.01	344,173	Contact Energy	1,435	0.09
1,947,363	Axiata	1,405	0.09	254,825	Fisher & Paykel Healthcare	4,313	0.27
72,700	British American Tobacco Malaysia	179	0.01	365,490	Fletcher Building ^o	1,391	0.09
3,131,837	CIMB	2,681	0.17	242,020	Infratil	921	0.06
2,116,000	Dialog	983	0.06	677,269	Kiwi Property ^o	403	0.03
1,632,088	DiGi.Com	1,252	0.08	285,579	Mercury NZ	974	0.06
335,200	FGV	87	0.01	530,382	Meridian Energy	1,422	0.09
49,500	Fraser & Neave	240	0.02	188,557	Ryman Healthcare	1,479	0.09
882,300	Gamuda	464	0.03	328,779	SKYCITY Entertainment	548	0.03
1,038,196	Genting	916	0.06	798,294	Spark New Zealand	1,989	0.13
1,385,200	Genting Malaysia	716	0.05	54,648	Xero	4,414	0.28
335,700	HAP Seng Consolidated	499	0.03			22,368	1.41
620,700	Hartalega	791	0.05				
263,400	Hong Leong Bank	882	0.06				
81,894	Hong Leong Financial	258	0.02				

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Singapore – 4.25%; 28.2.2021 4.36%				153,821 Wing Tai ^o			
1,473,972	Ascendas Real Estate Investment Trust ^o	2,422	0.15			150	0.01
696,000	Ascott Residence Trust ^o	380	0.02			67,232	4.25
90,000	BOC Aviation	487	0.03	South Korea – 21.69%; 28.2.2021 22.60%			
1,123,094	CapitaLand	2,428	0.15	12,592	Alteogen	670	0.04
2,004,145	CapitaLand Integrated Commercial Trust ^o	2,231	0.14	13,694	Amorepacific	1,947	0.12
222,246	City Developments	822	0.05	3,566	Amorepacific	178	0.01
912,159	ComfortDelGro	799	0.05	13,324	AMOREPACIFIC	482	0.03
791,066	DBS	12,814	0.81	2,077	BGF retail	232	0.01
1,143,400	Frasers Logistics & Commercial Trust ^o	927	0.06	136,512	BNK Financial ^o	664	0.04
2,726,685	Genting Singapore ^o	1,127	0.07	45,627	Celltrion ^o	8,374	0.53
3,113,308	Golden Agri-Resources ^o	387	0.02	30,925	Celltrion Healthcare	2,394	0.15
39,126	Jardine Cycle & Carriage ^o	410	0.03	8,507	Celltrion Pharm ^o	921	0.06
650,765	Keppel	1,829	0.12	33,320	Cheil Worldwide	482	0.03
556,700	Keppel DC REIT ^o	752	0.05	6,281	CJ	399	0.03
942,000	Keppel REIT ^o	535	0.03	3,559	CJ CheilJedang	1,009	0.06
974,155	Mapletree Commercial Trust	1,069	0.07	208	CJ CheilJedang	26	0.00
805,180	Mapletree Industrial Trust ^o	1,266	0.08	3,866	CJ ENM	371	0.02
1,217,501	Mapletree Logistics Trust ^o	1,336	0.08	3,088	CJ Logistics	330	0.02
968,800	Mapletree North Asia Commercial Trust ^o	518	0.03	25,998	Coway	1,272	0.08
1,342,900	NetLink NBN Trust ^o	704	0.04	64,186	Daewoo Engineering & Construction	295	0.02
346,495	Olam International ^o	298	0.02	22,532	Daewoo Shipbuilding & Marine Engineering	395	0.02
1,537,543	Oversea-Chinese Banking	9,498	0.60	19,857	DB Insurance ^o	729	0.05
261,600	SATS ^o	575	0.04	75,875	DGB Financial	432	0.03
427,681	Sembcorp Industries ^o	446	0.03	7,800	DL ^o	353	0.02
3,259,399	Sembcorp Marine ^o	148	0.01	6,791	DL E&C	600	0.04
4,889,098	Sembcorp Marine Rights 15/9/2021 ^o	5	0.00	11,660	Dongsuh Cos ^o	211	0.01
89,400	SIA Engineering	103	0.01	10,963	Doosan Bobcat	298	0.02
549,982	Singapore Airlines ^o	1,504	0.10	127,702	Doosan Heavy Industries & Construction	1,668	0.11
350,697	Singapore Exchange	1,876	0.12	18,101	Doosan Infracore ^o	134	0.01
758,400	Singapore Post ^o	268	0.02	8,299	E-MART	928	0.06
723,750	Singapore Press	755	0.05	22,231	Fila	625	0.04
645,600	Singapore Technologies Engineering	1,319	0.08	2,292	Green Cross	552	0.03
3,365,339	Singapore Telecommunications ^o	4,220	0.27	21,920	GS	583	0.04
246,610	StarHub ^o	163	0.01	27,749	GS Engineering & Construction	777	0.05
969,700	Suntec Real Estate Investment Trust	770	0.05	19,203	GS Retail	413	0.03
570,634	United Overseas Bank	7,889	0.50	126,880	Hana Financial	3,568	0.23
212,534	UOL ^o	804	0.05	8,997	Hanjin Kal	371	0.02
110,300	Venture ^o	1,142	0.07	32,553	Hankook Tire & Technology	949	0.06
921,030	Wilmar International	2,056	0.13	3,115	Hanmi Pharm	601	0.04
				5,101	Hanmi Science ^o	235	0.01
				64,591	Hanon Systems	664	0.04
				3,864	Hanssem	281	0.02
				19,805	Hanwha	432	0.03
				9,633	Hanwha	96	0.01

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
16,749	Hanwha Aerospace	534	0.03	3,854	LG Household & Health Care ^o	3,527	0.22
132,257	Hanwha Life Insurance ^o	276	0.02	839	LG Household & Health Care	359	0.02
41,581	Hanwha Solutions	1,060	0.07	6,518	LG Innotek	876	0.06
20,720	HDC Hyundai Development Co-Engineering & Construction ^o	388	0.02	97,479	LG Uplus	858	0.05
13,974	Helixmith	229	0.01	13,147	Lotte	292	0.02
14,491	Hite Jinro ^o	303	0.02	6,866	Lotte Chemical	1,073	0.07
40,802	HLB	1,416	0.09	2,090	Lotte Chilsung Beverage ^o	189	0.01
124,167	HMM	3,267	0.21	7,502	LOTTE Fine Chemical	329	0.02
13,713	Hotel Shilla ^o	770	0.05	5,321	Lotte Shopping ^o	358	0.02
7,229	HYBE	1,309	0.08	7,596	LS ^o	317	0.02
5,372	Hyundai Department Store	272	0.02	16,952	LX	105	0.01
32,473	Hyundai Engineering & Construction	1,127	0.07	13,114	Mando ^o	499	0.03
8,186	Hyundai Glovis	992	0.06	2,128	Medytox ^o	243	0.02
21,775	Hyundai Heavy Industries	891	0.06	156,659	Mirae Asset	865	0.05
28,645	Hyundai Marine & Fire Insurance	459	0.03	59,296	Mirae Asset	176	0.01
9,287	Hyundai Mipo Dockyard	443	0.03	59,550	NAVER	16,357	1.03
28,441	Hyundai Mobis	4,935	0.31	7,311	NCSof ^o	3,018	0.19
14,929	Hyundai Motor	928	0.06	7,488	Netmarble	603	0.04
9,768	Hyundai Motor	624	0.04	66,783	NH Investment & ^o	552	0.03
61,929	Hyundai Motor ^o	8,224	0.52	4,389	NHN	194	0.01
32,190	Hyundai Steel	1,026	0.06	1,515	NongShim	283	0.02
6,824	Hyundai Wia	391	0.02	7,389	OCI	588	0.04
113,537	Industrial Bank of Korea ^o	733	0.05	8,922	Orion	704	0.04
120,880	Kakao	11,698	0.74	451	Ottogi	146	0.01
45,022	Kangwon Land	780	0.05	15,902	Paradise	169	0.01
170,109	KB Financial	5,626	0.36	28,442	POSCO	5,995	0.38
2,293	KCC	517	0.03	12,459	POSCO Chemical ^o	1,210	0.08
8,228	KEPCO Plant Service & Engineering	194	0.01	17,331	Posco International	247	0.02
113,790	Kia	6,059	0.38	9,301	S-1 ^o	478	0.03
30,289	Korea Aerospace Industries	622	0.04	28,391	Samsung	879	0.06
115,639	Korea Electric Power	1,735	0.11	5,929	Samsung Biologics ^o	3,580	0.23
12,415	Korea Gas	281	0.02	36,373	Samsung C&T	3,030	0.19
16,902	Korea Investment	1,009	0.06	11,622	Samsung Card ^o	248	0.02
18,698	Korea Shipbuilding & Offshore Engineering	1,388	0.09	24,472	Samsung Electro-Mechanics	2,821	0.18
4,368	Korea Zinc	1,453	0.09	2,080,903	Samsung Electronics	99,845	6.31
76,201	Korean Air Lines	1,492	0.09	365,240	Samsung Electronics	16,175	1.02
48,569	KT&G ^o	2,479	0.16	70,068	Samsung Engineering ^o	979	0.06
7,402	Kumho Petrochemical	902	0.06	14,719	Samsung Fire & Marine Insurance	2,079	0.13
37,126	LG	2,216	0.14	1,160	Samsung Fire & Marine Insurance	125	0.01
20,390	LG Chem	9,668	0.61	179,291	Samsung Heavy Industries ^o	708	0.04
3,322	LG Chem	719	0.05	26,464	Samsung Life Insurance	1,233	0.08
93,083	LG Display	1,192	0.08	23,298	Samsung SDI	11,529	0.73
47,318	LG Electronics ^o	4,194	0.27	613	Samsung SDI	164	0.01
8,229	LG Electronics	360	0.02	14,009	Samsung SDS	1,509	0.10
				12,182	Seegene ^o	501	0.03
				14,140	Shin Poong Pharmaceutical ^o	624	0.04

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
220,832	Shinhan Financial	5,367	0.34	1,168,595	Evergreen Marine Taiwan	4,165	0.26
3,170	Shinsegae	533	0.03	901,162	Far Eastern International Bank	260	0.02
25,798	Sillajen ²	137	0.01	1,672,379	Far Eastern New Century	1,315	0.08
13,396	SK	2,207	0.14	684,710	Far EastTone Telecommunications	1,104	0.07
10,374	SK Biopharmaceuticals	812	0.05	185,936	Feng TAY Enterprise	1,048	0.07
3,816	SK Chemicals ⁰	644	0.04	4,508,862	First Financial	2,700	0.17
228,960	SK Hynix	15,202	0.96	484,000	FIT Hon Teng ⁰	74	0.00
23,961	SK Innovation ⁰	3,737	0.24	1,511,284	Formosa Chemicals & Fibre	3,323	0.21
64,378	SK Networks	224	0.01	595,953	Formosa Petrochemical	1,527	0.10
9,711	SK Telecom	1,813	0.11	2,165,674	Formosa Plastics	5,789	0.37
8,592	SKC	858	0.05	410,590	Formosa Taffeta	335	0.02
18,636	S-Oil	1,110	0.07	517,287	Foxconn Technology	897	0.06
3,814	Solus Advanced Materials	148	0.01	3,264,313	Fubon Financial	7,263	0.46
47,302	Ssangyong Cement Industrial	250	0.02	38,000	Genius Electronic Optical	481	0.03
230,968	Woori Financial	1,620	0.10	137,095	Giant Manufacturing	1,198	0.08
20,004	Yuhan ⁰	782	0.05	96,000	Globalwafers	2,186	0.14
		343,205	21.69	111,582	Hiwin Technologies	952	0.06
Taiwan – 24.86%; 28.2.2021 23.99%				5,296,241	Hon Hai Precision Industry	19,337	0.97
239,000	Accton Technology	1,754	0.11	146,000	Hotai Motor	2,231	0.14
1,206,036	Acer	795	0.05	326,780	HTC	304	0.02
182,003	Advantech	1,836	0.12	4,342,484	Hua Nan Financial	2,373	0.15
1,533,120	ASE Technology	5,143	0.33	3,584,260	Innolux	1,616	0.10
1,056,198	Asia Cement	1,243	0.08	1,234,282	Inventec	786	0.05
19,000	ASMedia Technology	1,033	0.07	45,566	Largan Precision	3,200	0.20
303,805	Asustek Computer	2,572	0.16	952,305	Lite-On Technology	1,522	0.10
3,762,745	AU Optronics	1,735	0.11	657,246	MediaTek	15,502	0.98
947,458	Capital	392	0.02	4,785,876	Mega Financial	4,101	0.26
308,222	Catcher Technology	1,345	0.09	310,000	Micro-Star International	1,056	0.07
3,620,144	Cathay Financial	5,645	0.36	27,300	momo.com	1,223	0.08
595,125	Chailease	4,149	0.26	2,533,441	Nan Ya Plastics	5,942	0.38
2,968,182	Chang Hwa Commercial Bank	1,280	0.08	90,000	Nan Ya Printed Circuit Board	993	0.06
820,256	Cheng Shin Rubber Industry	799	0.05	382,811	Nanya Technology	665	0.04
239,428	Chicony Electronics	493	0.03	63,000	Nien Made Enterprise	683	0.04
1,029,448	China Airlines	464	0.03	250,238	Novatek Microelectronics	2,944	0.19
6,227,210	China Development Financial	2,309	0.15	52,133	OBI Pharma	139	0.01
929,643	China Life Insurance	704	0.04	125,000	Oneness Biotech	627	0.04
106,009	China Motor	189	0.01	915,952	Pegatron	1,555	0.10
5,511,956	China Steel	5,503	0.35	1,138,451	Pou Chen	982	0.06
1,675,149	Chunghwa Telecom	4,917	0.31	322,000	Powertech Technology	945	0.06
1,908,444	Compal Electronics	1,143	0.07	254,895	President Chain Store	1,904	0.12
7,980,083	CTBC Financial	4,799	0.30	1,191,421	Quanta Computer	2,445	0.15
957,891	Delta Electronics	6,778	0.43	205,506	Realtek Semiconductor	2,978	0.19
5,628,179	E.Sun Financial	3,916	0.25	1,401,000	Shanghai Commercial & Savings Bank	1,647	0.10
87,756	Eclat Textile	1,276	0.08	5,744,610	Shin Kong Financial	1,429	0.09
269,000	Ennostar	544	0.03	227,000	Sino-American Silicon Products	1,145	0.07
513,438	Eternal Materials	493	0.03	4,742,196	SinoPac Financial	1,765	0.11
1,084,993	Eva Airways	546	0.03				

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
555,885	Synnex Technology International	781	0.05	3,298,300	Bangkok Expressway & Metro ^o	639	0.04
4,674,407	Taishin Financial	2,364	0.15	187,380	Bangkok Life Assurance ^o	116	0.01
2,168,477	Taiwan Business Bank	551	0.03	69,700	Bangkok Life Assurance ^o	55	0.00
2,276,503	Taiwan Cement	2,887	0.18	1,423,700	Banpu	350	0.02
4,142,883	Taiwan Cooperative Financial	2,421	0.15	255,800	Banpu ^o	63	0.00
327,000	Taiwan Fertilizer	483	0.03	474,566	Banpu Rights 20/9/2021	63	0.00
674,834	Taiwan Glass Industry	638	0.04	85,266	Banpu Rights 19/9/2021	12	0.00
972,000	Taiwan High Speed Rail	768	0.05	211,500	Berli Jucker ^o	173	0.01
744,453	Taiwan Mobile	1,961	0.12	273,800	Berli Jucker ^o	224	0.01
115,937	Taiwan Secom	299	0.02	3,840,936	BTS ^o	813	0.05
10,635,015	Taiwan Semiconductor Manufacturing	170,846	10.80	192,046	BTS Warrants 31/12/2099	-	0.00
799,000	Teco Electric and Machinery	653	0.04	384,093	BTS Warrants 31/12/2099	-	0.00
127,835	TPK	132	0.01	768,187	BTS Warrants 31/12/2099	-	0.00
127,318	Transcend Information	232	0.01	152,100	Bumrungrad Hospital	456	0.03
187,740	U-Ming Marine Transport	341	0.02	160,900	Carabao ^o	506	0.03
573,597	Unimicron Technology	2,217	0.14	839,300	Central Pattana ^o	1,012	0.06
2,109,186	Uni-President Enterprises	3,991	0.25	221,900	Central Pattana	267	0.02
5,149,284	United Microelectronics	8,501	0.54	1,139,200	Central Retail ^o	879	0.06
407,196	Vanguard International Semiconductor	1,574	0.10	860,600	Charoen Pokphand Foods ^o	519	0.03
1,415,641	Walsin Lihwa	994	0.06	682,700	Charoen Pokphand Foods	411	0.03
219,000	Walsin Technology	1,036	0.07	870,600	CP ALL	1,270	0.08
319,468	Wan Hai Lines	2,072	0.13	1,459,700	CP ALL ^o	2,130	0.13
185,000	Win Semiconductors	1,602	0.10	125,200	Delta Electronics Thailand ^o	1,642	0.10
1,257,000	Winbond Electronics	972	0.06	2,456,942	Digital Telecommunications Infrastructure Fund	698	0.04
1,163,719	Wistron	836	0.05	60,800	Electricity Generating ^o	248	0.02
38,000	Wiwynn	966	0.06	56,900	Electricity Generating ^o	232	0.01
179,237	Ya Hsin Industrial ¹	-	0.00	725,500	Energy Absolute ^o	1,071	0.07
199,000	Yageo	2,498	0.16	277,416	Global Power Synergy ^o	520	0.03
5,250,948	Yuantai Financial	3,426	0.22	1,988,150	Gulf Energy Development ^o	1,870	0.12
233,327	Yulon Motor	231	0.01	2,356,712	Home Product Center ^o	754	0.05
9,000	Yulon Nissan Motor	60	0.00	397,800	Inorama Ventures ^o	390	0.02
283,000	Zhen Ding Technology	736	0.05	364,300	Inorama Ventures ^o	357	0.02
		393,520	24.86	457,750	Intouch	882	0.06
				159,250	Intouch	307	0.02
				2,370,100	IRPC	213	0.01
				2,588,700	IRPC ^o	232	0.01
Thailand - 3.37%; 28.2.2021 3.62%				174,600	Kasikornbank	484	0.03
205,800	Advanced Info Service ^o	872	0.06	526,900	Kasikornbank	1,460	0.09
279,900	Advanced Info Service ^o	1,186	0.07	2,465,400	Krung Thai Bank ^o	622	0.04
1,207,800	Airports of Thailand ^o	1,728	0.11	493,700	Krung Thai Bank ^o	125	0.01
675,000	Airports of Thailand	966	0.06	595,600	Krungthai Card ^o	889	0.06
3,449,800	Asset World ^o	337	0.02	1,052,480	Land & Houses	193	0.01
331,500	B Grimm Power ^o	344	0.02	2,207,500	Land & Houses ^o	405	0.03
229,800	Bangkok Bank	590	0.04	207,785	Minor International ^o	153	0.01
122,200	Bangkok Bank	314	0.02	1,491,236	Minor International ^o	1,100	0.07
3,517,200	Bangkok Dusit Medical Services ^o	1,854	0.12	354,400	Muangthai Capital ^o	515	0.03
501,700	Bangkok Dusit Medical Services	265	0.02	601,500	Osotspa	491	0.03

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,821,900	PTT ^⓪	4,156	0.26
1,494,900	PTT	1,288	0.08
256,777	PTT Exploration & Production	645	0.04
321,600	PTT Exploration & Production ^⓪	808	0.05
69,500	PTT Global Chemical	100	0.01
326,800	PTT Global Chemical ^⓪	469	0.03
452,600	PTT Global Chemical ^⓪	650	0.04
1,176,100	PTT Oil & Retail Business	802	0.05
231,400	Ratch ^⓪	246	0.02
151,100	Ratch	161	0.01
511,600	SCG Packaging ^⓪	804	0.05
135,000	Siam Cement PCL	1,302	0.08
235,100	Siam Cement PCL ^⓪	2,267	0.14
29,587	Siam City Cement ^⓪	112	0.01
21,636	Siam City Cement ^⓪	82	0.01
786,900	Siam Commercial Bank ^⓪	1,888	0.12
282,400	Siam Commercial Bank PCL	678	0.04
160,300	Siam Makro	151	0.01
426,800	Sri Trang Gloves Thailand ^⓪	353	0.02
292,000	Srisawad ^⓪	472	0.03
145,000	Thai Oil ^⓪	162	0.01
262,600	Thai Oil ^⓪	293	0.02
573,700	Thai Union	257	0.02
492,480	Thai Union	221	0.01
10,682,889	TMBThanachart Bank ^⓪	258	0.02
5,535,229	TMBThanachart Bank	133	0.01
359,700	Total Access Communication	300	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,762,678	True	281	0.02
		53,606	0.37
EUROPE – 0.84%; 28.2.2021 0.70%			
EQUITIES – 0.84%; 28.2.2021 0.70%			
Ireland – 0.35%; 28.2.2021 0.26%			
195,476	James Hardie Industries	5,516	0.35
Italy – 0.06%; 28.2.2021 0.06%			
215,000	Prada	923	0.06
Luxembourg – 0.03%; 28.2.2021 0.02%			
177,000	L'Occitane International	437	0.03
United Kingdom – 0.40%; 28.2.2021 0.36%			
687,097	Amcor	6,393	0.40
NORTH AMERICA – 0.20%; 28.2.2021 0.11%			
EQUITIES – 0.20%; 28.2.2021 0.11%			
United States of America – 0.20%; 28.2.2021 0.11%			
395,000	Nesteer Automotive	322	0.02
31,000	Parade Technologies	1,409	0.09
535,200	Samsonite International	812	0.05
76,095	Sims	614	0.04
		3,157	0.20

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.01%; 28.2.2021 (0.02%)

Futures – 0.01%; 28.2.2021 (0.02%)

96	Kopsi 200 Index September 2021	6,307	(13)	0.00
28	MSCI EAFE Index September 2021	2,396	21	0.00
86	MSCI Singapore Index ETS September 2021	1,635	(29)	0.00
185	MSCI Taiwan Index September 2021	8,157	220	0.01

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
	76 SPI 200 September 2021	7,526	20	0.00
		26,021	219	0.01
Portfolio of investments			1,556,345	98.36
	Net other assets		25,871	1.64
Total net assets			1,582,216	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Security fair valued by Manager at zero.

² Fair valued by the Manager

⁰ All or a portion of this investment represents a security on loan.

iShares Pacific Ex Japan Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Income				
Net capital gains		66,745		50,567
Revenue	25,950		25,809	
Expenses	(925)		(1,198)	
Net revenue before taxation	25,025		24,611	
Taxation	(1,662)		(202)	
Net revenue after taxation		23,363		24,409
Total return before distributions		90,108		74,976
Distributions		(23,252)		(24,409)
Change in net assets attributable to unitholders from investment activities		66,856		50,567

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Opening net assets attributable to unitholders		1,524,797		1,382,163
Amounts receivable on issue of units	339,363		147,016	
Amounts payable on cancellation of units	(372,298)		(323,559)	
		(32,935)		(176,543)
Change in net assets attributable to unitholders from investment activities		66,856		50,567
Retained distribution on accumulation units		23,498		21,868
Closing net assets attributable to unitholders		1,582,216		1,278,055

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares Pacific Ex Japan Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	1,556,387	1,510,081
Current assets		
– Debtors	10,021	15,936
– Cash and bank balances	17,844	4,725
– Cash collateral posted	1,114	483
Total assets	1,585,366	1,531,225
Liabilities:		
Investment liabilities	(42)	(273)
Creditors		
– Amounts held at futures clearing houses and brokers	(135)	(5)
– Distributions payable	(119)	(90)
– Other creditors	(2,854)	(6,060)
Total liabilities	(3,150)	(6,428)
Net assets attributable to unitholders	1,582,216	1,524,797

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Income	7,805	8	104.5
L Accumulation	1,598,273,684	4,043,245	253.0
X Income	305,784,702	437,036	142.9
X Accumulation	2,810,178,187	5,566,960	198.1
D Income	221,767,500	220,129	99.30
D Accumulation	434,183,619	1,086,743	250.3
H Accumulation	79,548,158	114,402	143.8

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Income	2.1984
L Accumulation	5.1270
X Income	3.0692
X Accumulation	4.1648
D Income	2.1184
D Accumulation	5.2236
H Accumulation	3.0008

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.05%	0.05%
D Accumulation	0.05%	0.05%
H Accumulation	0.05%	0.05%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 91.08%; 28.2.2021 91.50%			
AUSTRALIA – 1.88%; 28.2.2021 2.12%			
Mining – 1.88%; 28.2.2021 2.12%	9,488,140 BHP	215,903	1.88
AUSTRIA – 0.05%; 28.2.2021 0.05%			
Hand & Machine Tools – 0.05%; 28.2.2021 0.05%	147,504 RHI Magnesita	5,641	0.05
BERMUDA – 0.12%; 28.2.2021 0.14%			
Insurance – 0.12%; 28.2.2021 0.14%	1,469,896 Hiscox ^o	13,470	0.12
CHILE – 0.20%; 28.2.2021 0.28%			
Mining – 0.20%; 28.2.2021 0.28%	1,577,439 Antofagasta	22,865	0.20
CYPRUS – 0.00%; 28.2.2021 0.22%			
Mining – 0.00%; 28.2.2021 0.22%			
CZECH REPUBLIC – 0.13%; 28.2.2021 0.12%			
Computers – 0.13%; 28.2.2021 0.12%	2,499,511 Avast	14,897	0.13
GEORGIA – 0.06%; 28.2.2021 0.05%			
Banks – 0.05%; 28.2.2021 0.04%	189,210 Bank of Georgia	3,118	0.03
	185,317 TBC Bank	2,550	0.02
		5,668	0.05
Diversified Financial Services – 0.01%; 28.2.2021 0.01%			
	167,776 Georgia Capital	1,045	0.01
GERMANY – 0.14%; 28.2.2021 0.20%			
Leisure Time – 0.09%; 28.2.2021 0.16%	3,305,448 TUJ ^o	10,382	0.09
Real Estate Investment & Services – 0.05%; 28.2.2021 0.04%			
	4,860,610 Sirius Real Estate	6,017	0.05
GIBRALTAR – 0.04%; 28.2.2021 0.04%			
Entertainment – 0.04%; 28.2.2021 0.04%	1,215,103 888	4,950	0.04
GUERNSEY – 0.08%; 28.2.2021 0.05%			
Investment Companies – 0.06%; 28.2.2021 0.03%	2,487,354 Chrysalis Investments	6,840	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Private Equity – 0.02%; 28.2.2021 0.02%			
2,496,001	BMO Commercial Property Trust ^o	2,496	0.02
Real Estate Investment & Services – 0.00%; 28.2.2021 0.00%			
1,307,251	Raven Property	383	0.00
IRELAND – 4.18%; 28.2.2021 3.73%			
Beverages – 0.04%; 28.2.2021 0.04%			
1,840,802	C&C	4,484	0.04
Building Materials – 1.20%; 28.2.2021 1.09%			
3,580,386	CRH	137,952	1.20
Commercial Services – 1.16%; 28.2.2021 0.93%			
4,186,647	Experian	133,093	1.16
Entertainment – 0.93%; 28.2.2021 0.80%			
755,831	Flutter Entertainment ^o	106,572	0.93
Food Producers – 0.03%; 28.2.2021 0.03%			
2,119,292	Greencore	2,965	0.03
Forest Products & Paper – 0.44%; 28.2.2021 0.39%			
1,200,375	Smurfit Kappa	50,236	0.44
Healthcare Services – 0.00%; 28.2.2021 0.09%			
Mining – 0.01%; 28.2.2021 0.01%			
278,443	Kenmare Resources	1,175	0.01
Oil & Gas Producers – 0.25%; 28.2.2021 0.25%			
458,806	DCC	28,235	0.25
Retail – 0.12%; 28.2.2021 0.10%			
980,054	Grafton	13,672	0.12
Software – 0.00%; 28.2.2021 0.00%			
381,469	Hostelworld	329	0.00
ISLE OF MAN – 0.05%; 28.2.2021 0.43%			
Entertainment – 0.00%; 28.2.2021 0.37%			
Software – 0.05%; 28.2.2021 0.06%			
1,463,492	Playtech	5,977	0.05
ISRAEL – 0.07%; 28.2.2021 0.08%			
Biotechnology – 0.01%; 28.2.2021 0.01%			
1,281,703	BATM Advanced Communications	1,180	0.01
Diversified Financial Services – 0.06%; 28.2.2021 0.07%			
431,537	Plus500	6,482	0.06

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
JERSEY – 0.13%; 28.2.2021 0.12%			
Diversified Financial Services – 0.09%; 28.2.2021 0.07%			
598,036	JTC ^o	4,557	0.04
665,122	Sanne	6,186	0.05
		10,743	0.09
Mining – 0.04%; 28.2.2021 0.05%			
4,561,588	Centamin	4,560	0.04
JORDAN – 0.17%; 28.2.2021 0.17%			
Pharmaceuticals – 0.17%; 28.2.2021 0.17%			
771,148	Hikma Pharmaceuticals	19,518	0.17
MAURITIUS – 0.00%; 28.2.2021 0.00%			
Mining – 0.00%; 28.2.2021 0.00%			
684,460	Capital	559	0.00
MEXICO – 0.07%; 28.2.2021 0.07%			
Mining – 0.07%; 28.2.2021 0.07%			
909,904	Fresnillo ^o	7,776	0.07
NETHERLANDS – 4.95%; 28.2.2021 5.37%			
Food Producers – 0.00%; 28.2.2021 0.37%			
Internet – 0.47%; 28.2.2021 0.00%			
830,395	Just Eat Takeaway.com ^o	54,241	0.47
Lodging – 0.01%; 28.2.2021 0.01%			
87,599	PPHE Hotel	1,261	0.01
Oil & Gas Producers – 4.47%; 28.2.2021 4.99%			
18,727,569	Royal Dutch Shell	269,340	2.35
16,924,069	Royal Dutch Shell	242,793	2.12
		512,133	4.47
PERU – 0.02%; 28.2.2021 0.03%			
Mining – 0.02%; 28.2.2021 0.03%			
1,473,735	Hochschild Mining ^o	2,280	0.02
RUSSIA – 0.24%; 28.2.2021 0.04%			
Mining – 0.24%; 28.2.2021 0.04%			
15,909,080	Petropavlovsk	3,331	0.03
1,620,366	Polymetal International	23,892	0.21
		27,223	0.24
SINGAPORE – 0.03%; 28.2.2021 0.03%			
Electricity – 0.03%; 28.2.2021 0.03%			
63,141	XP Power ^o	3,504	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
SOUTH AFRICA – 0.13%; 28.2.2021 0.11%			
Banks – 0.07%; 28.2.2021 0.06%			
2,592,768	Investec ^o	7,872	0.07
Healthcare Services – 0.06%; 28.2.2021 0.05%			
2,128,690	Mediclinic International	6,650	0.06
SWITZERLAND – 2.05%; 28.2.2021 1.93%			
Airlines – 0.14%; 28.2.2021 0.16%			
342,959	Wizz Air ^o	16,592	0.14
Beverages – 0.20%; 28.2.2021 0.19%			
884,636	Coca-Cola HBC	23,284	0.20
Commercial Services – 0.09%; 28.2.2021 0.12%			
3,317,408	IWG ^o	9,909	0.09
Iron & Steel – 0.04%; 28.2.2021 0.05%			
1,314,226	Ferrexpo ^o	5,068	0.04
Mining – 1.58%; 28.2.2021 1.41%			
54,932,749	Glencore	180,674	1.58
UNITED ARAB EMIRATES – 0.07%; 28.2.2021 0.08%			
Diversified Financial Services – 0.07%; 28.2.2021 0.08%			
2,113,323	Network International ^o	8,105	0.07
UNITED KINGDOM – 76.09%; 28.2.2021 75.90%			
Advertising – 0.54%; 28.2.2021 0.52%			
1,978,026	Ascential ^o	8,197	0.07
797,528	Kin & Carta	2,177	0.02
5,348,470	WPP	52,180	0.45
		62,554	0.54
Aerospace & Defence – 1.41%; 28.2.2021 1.27%			
14,795,961	BAE Systems	83,863	0.73
3,508,213	Meggitt	29,153	0.25
34,196,582	Rolls-Royce ^o	38,909	0.34
327,703	Ultra Electronics	10,493	0.09
		162,418	1.41
Agriculture – 3.21%; 28.2.2021 3.25%			
73,604	Anglo-Eastern Plantations	473	0.00
10,418,920	British American Tobacco	283,447	2.47
198,966	Carr's	318	0.00
301,217	Genus	17,983	0.16
4,334,140	Imperial Brands	66,334	0.58
		368,555	3.21
Airlines – 0.34%; 28.2.2021 0.46%			
1,440,308	easyJet ^o	11,439	0.10

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
17,338,209	International Consolidated Airlines ^o	27,304	0.24
		38,743	0.34
Alternative Energy Sources – 0.08%; 28.2.2021 0.07%			
1,090,209	Esken ^o	153	0.00
2,251,159	John Laing	9,014	0.08
		9,167	0.08
Apparel – 0.36%; 28.2.2021 0.33%			
1,829,001	Burberry ^o	33,608	0.29
1,924,809	Dr. Martens ^o	8,134	0.07
195,617	Ted Baker	304	0.00
		42,046	0.36
Automobile Manufacturers – 0.05%; 28.2.2021 0.05%			
300,263	Aston Martin Lagonda Global ^o	5,986	0.05
Automobile Parts & Equipment – 0.03%; 28.2.2021 0.02%			
975,841	TI Fluid Systems ^o	2,967	0.03
Banks – 6.77%; 28.2.2021 7.55%			
77,301,446	Barclays	142,683	1.24
93,258,943	HSBC	359,047	3.13
323,824,150	Lloyds Banking	140,523	1.23
908,089	Metro Bank ^o	943	0.01
23,731,246	Natwest ^o	50,880	0.44
1,734,852	OSB ^o	8,882	0.08
1,436,614	Paragon Banking ^o	8,095	0.07
11,653,885	Standard Chartered	52,769	0.46
5,930,872	Virgin Money UK ^o	12,550	0.11
		776,372	6.77
Beverages – 3.37%; 28.2.2021 3.07%			
329,336	Barr ^o	1,834	0.02
1,307,114	Britvic ^o	12,712	0.11
10,481,223	Diageo	364,642	3.18
85,686	Fuller Smith & Turner	653	0.01
3,664,867	Marston's ^o	3,113	0.03
672,587	Stock Spirits ^o	2,650	0.02
		385,604	3.37
Biotechnology – 0.04%; 28.2.2021 0.03%			
301,268	Oxford Biomedica	4,489	0.04
Building Materials – 0.24%; 28.2.2021 0.21%			
1,261,341	Forterra ^o	3,942	0.03
1,013,098	Genuit	7,993	0.07
1,943,240	Ibstock	4,675	0.04
904,630	Marshalls	7,323	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
172,817	Norcros	501	0.00
402,524	Topps Tiles	302	0.00
1,032,942	Tyman	4,287	0.04
		29,023	0.24
Chemicals – 0.95%; 28.2.2021 0.83%			
614,639	Croda International ^o	56,092	0.49
2,605,252	Elementis	3,976	0.03
884,754	Johnson Matthey ^o	26,180	0.23
1,627,812	Synthomer	8,774	0.08
193,059	Treatt ^o	2,104	0.02
378,541	Victrex	9,797	0.09
130,583	Zotefoams	578	0.01
		107,501	0.95
Commercial Services – 4.15%; 28.2.2021 3.94%			
141,916	4imprint	4,045	0.04
2,040,098	Ashtead	115,674	1.01
2,604,536	Babcock International	9,329	0.08
7,545,482	Capita ^o	3,700	0.03
223,410	Clipper Logistics ^o	1,803	0.02
545,451	De La Rue ^o	960	0.01
209,134	Dignity ^o	1,592	0.01
593,568	Euromoney Institutional Investor	6,197	0.05
762,030	Finabl ¹	–	0.00
7,462,033	Hays	11,753	0.10
1,504,893	Hyve ^o	1,806	0.02
739,423	Intertek	38,834	0.34
319,509	Mears	700	0.01
6,226,542	Mitie	4,664	0.04
1,470,114	Pagegroup ^o	9,313	0.08
2,645,336	QinetiQ	8,941	0.08
1,316,635	Redde Northgate	5,760	0.05
8,487,887	RELX	184,017	1.60
8,640,542	Rentokil Initial	50,115	0.44
184,486	Robert Walters	1,240	0.01
611,758	RPS	662	0.01
527,194	Savills ^o	7,117	0.06
1,447,252	Speedy Hire	1,004	0.01
816,374	SThree ^o	4,278	0.04
526,278	XPS Pensions ^o	732	0.01
		474,236	4.15
Computers – 0.46%; 28.2.2021 0.36%			
811,682	Bytes Technology	4,180	0.04
335,373	Computacenter	9,961	0.09
1,782,054	Equiniti	3,186	0.03

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
406,793	FDM ^o	5,142	0.04
281,547	Kainos	5,513	0.05
909,936	NCC	2,930	0.03
325,206	RM	748	0.01
5,838,080	Serco	7,601	0.07
564,481	Softcat ^o	12,012	0.10
		51,273	0.46
Cosmetics & Personal Care – 4.22%; 28.2.2021 4.28%			
946,692	PZ Cussons	2,300	0.02
11,949,976	Unilever	481,226	4.20
		483,526	4.22
Distribution & Wholesale – 1.61%; 28.2.2021 1.49%			
1,564,249	Bunzl ^o	40,389	0.35
1,021,806	Ferguson	106,217	0.93
1,844,312	Inchcape	16,709	0.15
564,338	Macfarlane	765	0.01
3,145,605	SIG	1,634	0.01
1,027,251	Travis Perkins ^o	18,413	0.16
		184,127	1.61
Diversified Financial Services – 3.22%; 28.2.2021 3.46%			
9,811,898	Abrdn ^o	26,011	0.23
1,331,895	AJ Bell	5,762	0.05
628,865	Arrow Global	1,918	0.02
2,104,757	Ashmore ^o	8,343	0.07
824,527	BMO Real Estate Investments	610	0.01
1,506,849	Brewin Dolphin	5,929	0.05
709,579	Close Brothers	10,956	0.10
383,801	CMC Markets	1,616	0.01
276,366	Foresight ^o	1,133	0.01
534,984	Funding Circle ^o	784	0.01
1,736,151	Hargreaves Lansdown ^o	26,112	0.23
1,587,040	IG	14,712	0.13
1,312,549	IntegraFin ^o	7,541	0.07
836,903	International Personal Finance ^o	1,257	0.01
2,119,463	Jupiter Fund Management ^o	5,676	0.05
299,943	Liontrust Asset Management	7,004	0.06
1,656,939	London Stock Exchange	132,025	1.15
6,797,498	Man	14,757	0.13
1,634,965	Ninety One ^o	4,091	0.04
273,493	PayPoint ^o	1,931	0.02
1,424,645	Provident Financial ^o	5,003	0.04
7,945,215	Quilter ^o	11,926	0.10
282,447	Rathbone Brothers	5,677	0.05
486,422	Record ^o	425	0.00

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
146,866	River & Mercantile	325	0.00
8,940	S&U	250	0.00
520,191	Schroders	19,544	0.17
2,401,459	St James's Place	38,447	0.34
3,777,676	TP ICAP ^o	7,648	0.07
		367,413	3.22
Electricity – 2.10%; 28.2.2021 1.97%			
655,407	ContourGlobal	1,271	0.01
1,943,781	Drax	8,102	0.07
16,213,019	National Grid	153,164	1.34
4,786,782	SSE	78,312	0.68
		240,849	2.10
Electronics – 1.06%; 28.2.2021 0.93%			
1,383,598	Chemring	4,594	0.04
379,020	DiscoverIE	3,843	0.03
2,109,742	Electrocomponents	22,448	0.20
1,728,544	Halma	51,770	0.45
328,262	Luceco	1,597	0.01
236,024	Oxford Instruments	6,337	0.06
165,782	Renishaw	8,878	0.08
528,477	Spectris	20,875	0.18
445,884	TT Electronics	1,273	0.01
		121,615	1.06
Engineering & Construction – 0.34%; 28.2.2021 0.67%			
3,280,404	Balfour Beatty	9,323	0.08
180,369	Costain ^o	107	0.00
451,041	Galliford Try	762	0.01
279,189	Headlam	1,413	0.01
2,558,323	Helios Towers ^o	4,426	0.04
1,253,966	HomeServe ^o	11,737	0.10
184,870	John Menzies	590	0.01
248,877	Keller	2,471	0.02
1,220,666	Kier	1,562	0.01
210,184	Morgan Sindall	5,391	0.05
145,514	Ricardo	562	0.00
823,518	Severfield	652	0.01
		38,996	0.34
Entertainment – 0.55%; 28.2.2021 0.24%			
5,125,834	Cineworld ^o	3,357	0.03
2,672,026	Entain	51,356	0.45
356,052	Gamesys	6,558	0.06
822,958	Rank	1,467	0.01
		62,738	0.55

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Environmental Control – 0.04%; 28.2.2021 0.03%			
927,184	Biffa ^o	3,635	0.03
231,325	Renewi	1,263	0.01
		4,898	0.04
Food Producers – 2.57%; 28.2.2021 2.57%			
1,626,734	Associated British Foods	31,908	0.28
537,880	Bakkavor ^o	629	0.01
251,638	Cranswick	10,050	0.09
460,447	Devro	1,022	0.01
475,729	Greggs	14,400	0.13
220,998	Hilton Food ^o	2,617	0.02
7,605,415	J Sainsbury ^o	23,143	0.20
8,790,151	Marks & Spencer	15,682	0.14
2,257,556	Ocado ^o	45,535	0.40
3,740,783	Premier Foods ^o	4,511	0.04
3,557,527	SSP ^o	9,602	0.08
2,160,904	Tate & Lyle	15,213	0.13
35,180,228	Tesco ^o	89,534	0.78
10,118,038	Wm Morrison Supermarkets	29,393	0.26
		293,239	2.57
Food Services – 1.06%; 28.2.2021 1.17%			
8,131,476	Compass	121,118	1.06
Forest Products & Paper – 0.39%; 28.2.2021 0.38%			
2,210,919	Mondi	44,373	0.39
Gas – 0.12%; 28.2.2021 0.13%			
26,470,577	Centrica	13,706	0.12
Healthcare Products – 0.63%; 28.2.2021 0.68%			
7,297,469	ConvaTec	16,580	0.14
4,017,491	Smith & Nephew	56,144	0.49
		72,724	0.63
Healthcare Services – 0.03%; 28.2.2021 0.02%			
342,716	Medica	555	0.00
1,239,927	Spire Healthcare ^o	2,914	0.03
		3,469	0.03
Home Builders – 1.64%; 28.2.2021 1.61%			
4,714,866	Barratt Developments	34,239	0.30
564,492	Bellway	19,571	0.17
515,064	Berkeley	24,656	0.22
2,295,430	Countryside Properties ^o	12,900	0.11
1,238,100	Crest Nicholson	5,133	0.04
167,410	MJ Gleeson	1,386	0.01
1,450,847	Persimmon	41,828	0.36
1,018,206	Redrow	7,138	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
16,489,028	Taylor Wimpey	29,763	0.26
1,036,044	Vistry	12,433	0.11
		189,047	1.64
Home Furnishings – 0.22%; 28.2.2021 0.18%			
2,595,372	Howden Joinery	24,666	0.22
196,847	UP Global Sourcing PL ^o	441	0.00
		25,107	0.22
Household Products – 1.41%; 28.2.2021 1.71%			
976,972	McBride	766	0.01
2,904,113	Reckitt Benckiser ^o	160,481	1.40
		161,247	1.41
Insurance – 3.92%; 28.2.2021 4.41%			
968,291	Admiral ^o	35,062	0.31
18,031,756	Aviva	73,479	0.64
2,867,374	Beazley	11,257	0.10
467,171	Chesnara ^o	1,430	0.01
6,213,196	Direct Line Insurance	19,267	0.17
4,833,667	Just ^o	4,505	0.04
1,148,844	Lancashire	7,146	0.06
27,275,869	Legal & General	73,345	0.64
11,746,487	M&G ^o	24,386	0.21
2,886,784	Phoenix ^o	18,031	0.16
11,932,562	Prudential	179,108	1.56
1,241,946	Sabre Insurance ^o	2,664	0.02
		449,680	3.92
Internet – 0.88%; 28.2.2021 0.73%			
231,225	Auction Technology ^o	3,695	0.03
4,395,099	Auto Trader ^o	27,654	0.24
507,433	Future ^o	19,546	0.17
2,482,642	Moneysupermarket.com ^o	6,276	0.05
661,805	Moonpig ^o	2,547	0.02
4,086,119	Rightmove	28,431	0.25
2,262,560	Trainline ^o	7,973	0.07
826,928	Trustpilot ^o	3,559	0.03
1,103,954	World ^o	2,537	0.02
		102,218	0.88
Investment Companies – 0.34%; 28.2.2021 0.39%			
62,529	City of London Investment	314	0.00
20,171,797	Melrose Industries	34,175	0.30
931,893	Octopus Renewables Infrastructure Trust	1,027	0.01

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,137,582	Sdcl Energy Efficiency Income Trust	3,702	0.03
		39,218	0.34
Iron & Steel – 0.14%; 28.2.2021 0.15%			
2,682,795	Evrz	15,941	0.14
Leisure Time – 0.05%; 28.2.2021 0.05%			
684,675	Gym ^o	1,924	0.02
613,741	Hollywood Bowl ^o	1,455	0.01
422,589	On the Beach ^o	1,504	0.01
322,607	Saga ^o	1,159	0.01
146,275	TEN Entertainment ^o	367	0.00
		6,409	0.05
Lodging – 0.60%; 28.2.2021 0.72%			
832,332	InterContinental Hotels	38,429	0.34
922,892	Whitbread ^o	29,265	0.26
		67,694	0.60
Machinery Construction & Mining – 0.18%; 28.2.2021 0.22%			
1,212,027	Weir	20,786	0.18
Machinery Diversified – 0.83%; 28.2.2021 0.54%			
1,223,556	IMI ^o	22,012	0.19
4,099,393	Rotork	13,667	0.12
336,738	Spirax-Sarco Engineering ^o	54,333	0.47
1,059,452	Vesuvius	5,933	0.05
		95,945	0.83
Media – 0.77%; 28.2.2021 0.83%			
205,267	Bloomsbury Publishing	702	0.01
6,842,641	Informa ^o	35,979	0.31
16,523,425	ITV	19,051	0.17
3,496,406	Pearson	26,580	0.23
1,404,662	Reach	5,717	0.05
111,793	STV	400	0.00
		88,429	0.77
Metal & Hardware – 0.08%; 28.2.2021 0.06%			
927,935	Bodycote ^o	8,815	0.08
352,662	Trifast	518	0.00
		9,333	0.08
Mining – 3.84%; 28.2.2021 4.63%			
5,612,470	Anglo American	172,303	1.50
4,958,769	Rio Tinto	267,873	2.34
		440,176	3.84

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Miscellaneous Manufacturing – 0.61%; 28.2.2021 0.57%			
148,750	Avon Protection	2,802	0.02
572,448	Diploma	17,712	0.15
366,206	Hill & Smith	6,709	0.06
1,489,071	Morgan Advanced Materials	5,949	0.05
652,209	Photo-Me International	460	0.00
134,359	Porvair	865	0.01
1,944,464	Senior	3,492	0.03
1,800,212	Smiths	25,959	0.23
166,287	Vitec	2,661	0.02
782,885	Volution ^o	4,040	0.04
		70,649	0.61
Office & Business Equipment – 0.01%; 28.2.2021 0.00%			
357,803	Xaar	828	0.01
Oil & Gas Producers – 2.49%; 28.2.2021 2.76%			
90,825,525	BP	270,569	2.36
2,432,617	Cairn Energy ^o	4,712	0.04
475,297	Energean ^o	3,218	0.03
6,796,222	EnQuest ^o	1,716	0.01
263,348	Harbour Energy ^o	954	0.01
1,498,056	Petrofac ^o	1,591	0.01
784,253	Pharos Energy	157	0.00
6,565,323	Tullow Oil	2,960	0.03
		285,877	2.49
Oil & Gas Services – 0.08%; 28.2.2021 0.11%			
691,963	Hunting	1,401	0.01
3,305,758	John Wood ^o	8,373	0.07
		9,774	0.08
Packaging & Containers – 0.25%; 28.2.2021 0.26%			
5,802,196	DS Smith	25,622	0.22
1,299,240	Essentra ^o	3,709	0.03
		29,331	0.25
Pharmaceuticals – 8.45%; 28.2.2021 6.96%			
7,093,140	AstraZeneca	604,123	5.27
471,482	Dechra Pharmaceuticals	24,894	0.22
22,560,416	GlaxoSmithKline	328,570	2.86
3,621,983	Indivior	7,143	0.06
2,600,908	Vectura ^o	4,260	0.04
		968,990	8.45
Private Equity – 0.80%; 28.2.2021 0.76%			
4,416,204	3i	59,023	0.51
1,266,206	Intermediate Capital	27,920	0.24

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,882,834	IP ^o	6,182	0.05	1,193,703	Shaftesbury	7,646	0.07
		93,125	0.80	1,016,714	Standard Life Investment Property Income Trust ^o	726	0.01
Real Estate Investment & Services – 0.21%; 28.2.2021 0.22%				1,869,819	Target Healthcare REIT ^o	2,184	0.02
120,865	Capital & Regional ^o	79	0.00	987,325	Triple Point Social Housing Reit	1,058	0.01
439,935	CLS	1,051	0.01	8,041,943	Tritax Big Box REIT ^o	19,059	0.17
2,735,686	Empiric Student Property	2,665	0.02	4,209,307	UK Commercial Property REIT ^o	3,414	0.03
1,036,130	Foxtons ^o	554	0.00	1,499,415	UNITE	18,263	0.16
3,018,296	Grainger ^o	9,622	0.08	739,805	Workspace ^o	7,032	0.06
559,131	Harworth ^o	872	0.01			284,747	2.49
291,957	Helical	1,339	0.01	Retail – 1.80%; 28.2.2021 1.77%			
275,283	Henry Boot	760	0.01	4,098,033	B&M European Value Retail ^o	23,129	0.20
237,656	LSL Property Services ^o	1,117	0.01	1,227,608	Card Factory ^o	768	0.01
162,072	Palace Capital ^o	405	0.00	932,664	DFS Furniture ^o	2,500	0.02
159,305	Phoenix Spree Deutschland	645	0.01	4,874,996	Dixons Carphone	6,752	0.06
2,328,547	Picton Property Income ^o	2,282	0.02	2,298,559	Domino's Pizza ^o	9,461	0.08
2,672,546	Tritax EuroBox	3,266	0.03	539,505	Dunelm ^o	6,933	0.06
342,266	U & I	297	0.00	900,057	Frasers ^o	5,963	0.05
		24,954	0.21	931,899	Halfords	3,392	0.03
Real Estate Investment Trusts – 2.49%; 28.2.2021 2.30%				426,470	J D Wetherspoon	4,755	0.04
933,450	Aberdeen Standard European Logistics Income ^o	1,167	0.01	2,111,915	JD Sports Fashion	21,172	0.18
11,920,890	Assura ^o	9,376	0.08	9,633,445	Kingfisher ^o	33,890	0.30
744,483	Big Yellow	11,525	0.10	1,465,401	Mitchells & Butlers	4,217	0.04
4,222,842	British Land	22,440	0.20	130,544	Motorpoint	439	0.00
3,341,989	Capital & Counties Properties ^o	5,772	0.05	580,665	Next	45,942	0.40
2,083,932	Civitas Social Housing ^o	2,221	0.02	7,225,703	Pendragon ^o	1,409	0.01
1,645,543	Custodian Reit ^o	1,611	0.01	2,163,310	Pets at Home	10,808	0.09
464,273	Derwent London	17,503	0.15	2,363,981	Restaurant ^o	2,884	0.03
2,906,270	GCP Student Living	6,161	0.05	288,796	Superdry	998	0.01
1,318,375	Great Portland Estates ^o	10,310	0.09	1,353,216	Vivo Energy ^o	1,470	0.01
19,909,900	Hammerson ^o	7,170	0.06	908,258	Watches of Switzerland ^o	9,192	0.08
1,045,606	Home Reit ^o	1,176	0.01	571,154	WH Smith ^o	9,293	0.08
924,031	Impact Healthcare Reit ^o	1,076	0.01	1,151,047	Wickes	2,769	0.02
1,022,000	Intu Properties ²	–	0.00			208,136	1.80
3,271,272	Land	23,331	0.20	Software – 0.59%; 28.2.2021 0.53%			
4,206,775	LondonMetric Property	11,039	0.10	1,135,141	Alfa Financial Software ^o	1,680	0.01
3,181,210	LXI REIT	4,746	0.04	194,538	Aptitude Software	1,319	0.01
329,184	McKay	734	0.01	526,587	AVEVA	21,996	0.19
2,113,154	NewRiver REIT	1,680	0.01	1,518,866	Micro Focus International ^o	6,789	0.06
5,842,801	Primary Health Properties ^o	9,822	0.09	4,926,952	Sage ^o	36,647	0.32
2,155,866	PRS REIT ^o	2,242	0.02			68,431	0.59
1,720,042	Regional REIT	1,546	0.01	Storage & Warehousing – 0.11%; 28.2.2021 0.09%			
656,844	Residential Secure Income ^o	713	0.01	964,275	Safestore	11,195	0.10
1,785,056	Schroder Real Estate Investment Trust ^o	925	0.01				
5,522,828	Segro ^o	71,079	0.62				

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
302,680	Wincanton	1,211	0.01	2,447,945	Bluefield Solar Income Fund ^o	3,070	0.03
		12,406	0.11	1,637,100	CVC Credit Partners European Opportunities ^o	1,711	0.01
Telecommunications – 2.09%; 28.2.2021 2.11%				1,854,851	Foresight Solar Fund	1,859	0.02
4,600,204	Airtel Africa	4,280	0.04	1,924,575	GCP Asset Backed Income Fund	2,002	0.02
40,004,763	BT ^o	67,348	0.59	4,808,616	GCP Infrastructure Investments	5,116	0.04
2,886,626	Spirent Communications	8,591	0.07	459,505	Genesis Emerging Markets Fund	4,053	0.03
279,625	Telecom Plus	2,863	0.02	375,715	HarbourVest Global Private Equity	8,867	0.08
128,097,753	Vodafone	156,612	1.37	855,713	Henderson Far East Income	2,580	0.02
		239,694	2.09	4,330,033	Hipgnosis Songs Fund Fund ^o	5,361	0.05
Textiles – 0.05%; 28.2.2021 0.05%				7,702,021	International Public Partnerships	13,309	0.12
8,067,667	Coats ^o	6,059	0.05	2,780,121	JLEN Environmental Assets ^o	3,058	0.03
Toys, Games & Hobbies – 0.15%; 28.2.2021 0.14%				950,055	JPMorgan Global Core Real Assets Fund	880	0.01
146,618	Games Workshop	17,037	0.15	1,339,179	KKV Secured Loan Fund	207	0.00
Transportation – 0.37%; 28.2.2021 0.40%				308,108	KKV Secured Loan Fund	123	0.00
126,624	Clarkson	4,767	0.04	256,257	NB Private Equity Partners	4,151	0.04
5,799,860	Firstgroup	5,205	0.05	735,242	Pershing Square	19,079	0.17
209,846	Go-Ahead	1,942	0.02	746,523	Real Estate Credit Investments ^o	1,179	0.01
152,948	James Fisher & Sons	1,516	0.01	9,689,871	Renewables Infrastructure ^o	12,151	0.10
2,510,728	National Express	6,332	0.06	208,700	Riverstone Energy ^o	893	0.01
4,179,582	Royal Mail	20,651	0.18	961,958	Ruffer Investment Company ^o	2,780	0.02
1,732,950	Stagecoach	1,231	0.01	1,554,773	Schroder Oriental Income Fund ^o	4,237	0.04
		41,644	0.37	7,642,309	Sequoia Economic Infrastructure Income Fund ^o	8,727	0.08
Water – 0.70%; 28.2.2021 0.66%				2,191,708	Syncona	4,471	0.04
1,277,418	Pennon	15,942	0.14	3,016,108	TwentyFour Income Fund	3,393	0.03
1,109,277	Severn Trent	30,782	0.27	334,755	TwentyFour Select Monthly Income Fund	325	0.00
3,114,557	United Utilities	32,750	0.29	1,085,056	Vietnam Enterprise Investments ^o	7,454	0.06
		79,474	0.70	1,042,330	VinaCapital Vietnam Opportunity Fund ^o	4,722	0.04
UNITED STATES OF AMERICA – 0.13%; 28.2.2021 0.14%						141,426	1.23
Biotechnology – 0.02%; 28.2.2021 0.02%				Exchange Traded Funds – 0.89%; 28.2.2021 1.31%			
554,508	PureTech Health ^o	1,949	0.02	8,497,597	iShares - iShares Core FTSE 100 UCITS ETF ¹	59,696	0.52
Leisure Time – 0.08%; 28.2.2021 0.09%				1,849,228	iShares FTSE 250 UCITS ETF ^{1o}	42,181	0.37
610,275	Carnival ^o	9,436	0.08			101,877	0.89
Oil & Gas Producers – 0.03%; 28.2.2021 0.03%				Fixed Income Funds – 0.02%; 28.2.2021 0.02%			
2,920,417	Diversified Energy	3,195	0.03	23,767	Alcentra European Floating Rate Income Fund ¹	1	0.00
COLLECTIVE INVESTMENT SCHEMES – 7.50%; 28.2.2021 7.87%							
Equity Funds – 1.23%; 28.2.2021 1.28%							
547,072	Aberdeen Asian Income Fund	1,264	0.01				
1,173,179	Apax Global Alpha	2,481	0.02				
3,429,318	BBGI Global Infrastructure ^o	5,933	0.05				
166,377	BH Macro ^o	5,990	0.05				

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
829,900	CQS New City High Yield Fund ^o	450	0.00	377,111	BMO Capital & Income Investment Trust	1,252	0.01
204,186	Invesco Bond Income Plus ^o	386	0.00	3,101,693	BMO Global Smaller Companies Fund	5,285	0.05
2,015,908	NB Global Monthly Income Fund ^o	1,778	0.02	199,086	BMO Private Equity Trust	946	0.01
				59,214	Brown Advisory US Smaller Companies	832	0.01
		2,615	0.02	85,047	Brunner Investment Trust	914	0.01
Investment Trusts – 5.34%; 28.2.2021 5.24%				180,403	Caledonia Investments	6,125	0.05
2,804,375	3i Infrastructure	8,932	0.08	55,016	Capital Gearing Trust	2,773	0.02
1,304,192	Aberdeen Diversified Income and Growth Trust	1,281	0.01	663,214	CC Japan Income & Growth Trust ^o	925	0.01
350,450	Aberdeen New Dawn Investment Trust	1,111	0.01	2,033,797	City of London Investment Trust	8,095	0.07
166,849	Aberdeen New India Investment Trust	1,044	0.01	1,127,281	Diverse Income Trust ^o	1,319	0.01
129,073	Aberdeen Standard Asia Focus	1,775	0.02	427,332	Dunedin Income Growth Investment Trust	1,423	0.01
102,618	Aberdeen Standard Equity Income Trust	367	0.00	592,516	Ecofin Global Utilities and Infrastructure Trust ^o	1,105	0.01
408,250	Aberforth Smaller Companies Trust	6,565	0.06	867,056	Edinburgh Investment Trust	5,315	0.05
711,872	Aberforth Split Level Income Trust ^o	604	0.01	1,651,219	Edinburgh Worldwide Investment Trust	5,433	0.05
1,479,500	Alliance Trust ^o	15,298	0.13	115,550	Electra Private Equity	677	0.01
2,082,250	Allianz Technology Trust ^o	6,434	0.06	139,170	EP Global Opportunities Trust	397	0.00
124,185	Artemis Alpha Trust	543	0.00	1,495,141	European Assets Trust ^o	2,228	0.02
565,018	Asia Dragon Trust	2,848	0.02	515,930	European Opportunities Trust	4,437	0.04
528,821	Avi Global Trust	5,140	0.04	2,510,921	F&C Investment Trust	22,423	0.20
368,745	Baillie Gifford China Growth Trust	1,540	0.01	203,661	Fidelity Asian Values	1,012	0.01
2,135,730	Baillie Gifford European Growth Trust	3,550	0.03	1,698,189	Fidelity China Special Situations	5,901	0.05
452,704	Baillie Gifford Japan Trust	4,590	0.04	2,303,119	Fidelity European Trust	7,543	0.07
1,582,603	Baillie Gifford Shin Nippon ^o	3,893	0.03	507,491	Fidelity Japan Trust	1,193	0.01
692,788	Baillie Gifford UK Growth Trust	1,725	0.01	1,002,820	Fidelity Special Values	3,084	0.03
1,350,905	Baillie Gifford US Growth Trust	4,661	0.04	1,065,448	Finsbury Growth & Income Trust	9,642	0.08
6,010,413	Bankers Investment Trust	7,116	0.06	97,880	Fundsmith Emerging Equities Trust ^o	1,400	0.01
2,354,172	BB Healthcare Trust	4,624	0.04	1,238,096	Gore Street Energy Storage Fund Fund ^o	1,399	0.01
224,427	Biotech Growth Trust	2,819	0.02	9,210,774	Greencoat UK Wind ^o	11,937	0.10
1,551,875	BlackRock Frontiers Investment Trust [†]	1,901	0.02	403,273	Henderson Diversified Income Trust	354	0.00
286,618	BlackRock Greater Europe Investment Trust [†]	1,989	0.02	48,205	Henderson European Focus Trust	781	0.01
115,747	BlackRock Latin American Investment Trust [†]	428	0.00	55,191	Henderson EuroTrust	853	0.01
298,091	BlackRock Smaller Cos Trust [†]	6,409	0.06	254,645	Henderson High Income Trust	453	0.00
293,671	Blackrock Sustainable American Income Trust ^{†o}	551	0.00	577,596	Henderson International Income Trust	959	0.01
438,659	Blackrock Throgmorton Trust [†]	4,492	0.04	407,712	Henderson Smaller Companies Investment Trust	5,529	0.05
736,929	BlackRock World Mining Trust [†]	4,230	0.04				

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
319,529	Herald Investment Trust	7,749	0.07	462	Lindsell Train Investment Trust	739	0.01
1,752,662	HgCapital Trust	7,186	0.06	94,965	Lowland Investment Company	1,330	0.01
8,835,549	Hicl Infrastructure	15,197	0.13	713,988	M&G Credit Income Investment Trust ^o	700	0.01
160,434	Honeycomb Investment Trust	1,540	0.01	79,822	Majedie Investments	180	0.00
230,564	ICG Enterprise Trust	2,619	0.02	295,653	Martin Currie Global Portfolio Trust	1,245	0.01
1,113,221	Impax Environmental Markets	5,811	0.05	3,660,481	Mercantile Investment Trust	10,615	0.09
116,207	Independent Investment Trust	669	0.01	684,401	Merchants Trust	3,648	0.03
169,977	International Biotechnology Trust	1,237	0.01	127,963	Mid Wynd International Investment Trust	1,054	0.01
270,330	INVESCO Asia Trust	938	0.01	222,410	Middlefield Canadian Income PC	246	0.00
150,189	Invesco Perpetual UK Smaller Cos Investment Trust	973	0.01	486,365	Mobius Investment Trust ^o	688	0.01
267,874	Invesco Select Trust	493	0.00	1,054,364	Monks Investment Trust ^o	15,225	0.13
1,134,070	JPMorgan American Investment Trust	7,893	0.07	26,131	Montanaro European Smaller Cos Trust	554	0.00
352,405	JPMorgan Asia Growth & Income	1,575	0.01	446,149	Montanaro UK Smaller Companies Investment Trust ^o	792	0.01
214,293	JPMorgan China Growth & Income	1,166	0.01	551,952	Murray Income Trust	5,188	0.05
154,207	JPMorgan Claverhouse Investment Trust	1,172	0.01	605,962	Murray International Trust	6,920	0.06
5,449,365	JPMorgan Emerging Markets Investment Trust	7,378	0.06	2,960,319	NextEnergy Solar Fund	2,922	0.03
525,884	JPMorgan European Discovery Trust	2,897	0.03	442,085	North American Income Trust	1,242	0.01
278,412	JPMorgan European Investment Trust	1,036	0.01	46,519	North Atlantic Smaller Cos Investment Trust	2,270	0.02
177,196	JPMorgan European Investment Trust - Income	276	0.00	305,782	Odyssean Investment Trust Fund	505	0.00
1,767,645	JPMorgan Global Emerging Markets Income Trust	2,607	0.02	696,780	Pacific Assets Trust	2,369	0.02
861,902	JPMorgan Global Growth & Income	3,904	0.03	372,649	Pacific Horizon Investment Trust	3,127	0.03
462,429	JPMorgan Indian Investment Trust	3,834	0.03	292,233	Pantheon International Fund	8,402	0.07
363,721	JPMorgan Japan Small Cap Growth & Income	1,808	0.02	13,381	Personal Assets Trust	6,610	0.06
745,001	JPMorgan Japanese Investment Trust	4,924	0.04	759,611	Polar Capital Global Financials Trust	1,269	0.01
68,381	JPMorgan Mid Cap Investment Trust	1,053	0.01	458,661	Polar Capital Global Healthcare Trust	1,316	0.01
152,383	JPMorgan Russian	1,170	0.01	611,457	Polar Capital Technology Trust	15,604	0.14
433,842	JPMorgan Smaller Companies Inv	1,983	0.02	596,004	RIT Capital Partners	15,943	0.14
212,195	JPMorgan US Smaller Companies Investment Trust	906	0.01	408,824	Schroder Asian Total Return Investment	2,040	0.02
186,430	Keystone Positive Change Investment Trust	669	0.01	782,526	Schroder AsiaPacific Fund	4,687	0.04
651,789	Law Debenture	5,227	0.05	194,297	Schroder Income Growth Fund	610	0.01
				337,696	Schroder Japan Growth Fund	716	0.01
				101,772	Schroder UK Mid Cap Fund	804	0.01
				5,543,400	Schroder UK Public Private	1,691	0.01
				774,038	Scottish American Investment	4,040	0.04
				411,920	Scottish Investment Trust	3,122	0.03
				6,487,072	Scottish Mortgage Investment Trust	88,743	0.77

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
84,824	Scottish Oriental Smaller Companies Trust	916	0.01	108,642	Value and Indexed Property Income Trust	227	0.00
601,359	Smithson Investment Trust	11,618	0.10	2,774,209	VPC Specialty Lending Investments	2,386	0.02
229,957	Standard Life Private Equity Trust	1,026	0.01	3,665,478	Witan Investment Trust ^Ø	9,200	0.08
487,851	Standard Life UK Smaller Cos Trust	3,781	0.03	298,087	Worldwide Healthcare Trust	11,253	0.10
202,000	Strategic Equity Capital	618	0.01			612,124	5.34
314,990	Temple Bar Investment Trust	3,396	0.03	Property Funds – 0.02%; 28.2.2021 0.02%			
5,631,040	Templeton Emerging Markets Investment Trust ^Ø	10,468	0.09	124,150	ICG-Longbow Senior Secured UK Property Debt Investments ^Ø	109	0.00
215,044	TR European Growth Trust	3,226	0.03	2,204,628	Starwood European Real Estate Finance	2,099	0.02
1,549,696	TR Property Investment Trust - Ordinary Shares	7,748	0.07			2,208	0.02
629,811	Troy Income & Growth Trust	494	0.00				
282,103	Trust of Scotland	609	0.01				
790,838	Utilico Emerging Markets Trust Fund	1,708	0.01				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.00%; 28.2.2021 (0.01%)

Forward Currency Contracts – 0.00%; 28.2.2021 0.00%

£13,563,919 UK sterling vs US dollar 13,623 (59) 0.00

Futures – 0.00%; 28.2.2021 (0.01%)

2,381 FTSE 100 Index September 2021 168,944 (544) 0.00

Portfolio of investments

11,305,199 98.58

CASH EQUIVALENTS

Short-term Money Market Funds – 0.69%; 28.2.2021 0.00%

78,951,599 BlackRock ICS Sterling Liquidity Fund[†] **78,952 0.69**

Net other assets 84,372 0.73

Total net assets **11,468,523 100.00**

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparties for the forward currency contracts are Goldman Sachs International, J.P. Morgan Securities Plc and Morgan Stanley & Co. International Plc.

¹ Delisted security fair valued by the Manager.

² Security fair valued by Manager at zero.

^Ø All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Income				
Net capital gains/(losses)		1,138,521		(872,567)
Revenue	249,966		183,666	
Expenses	(4,798)		(4,136)	
Interest payable and similar charges	(26)		(12)	
Net revenue before taxation	245,142		179,518	
Taxation	(850)		(949)	
Net revenue after taxation		244,292		178,569
Total return before distributions		1,382,813		(693,998)
Distributions		(244,302)		(178,577)
Change in net assets attributable to unitholders from investment activities		1,138,511		(872,575)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Opening net assets attributable to unitholders		11,128,722		10,240,449
Amounts receivable on issue of units	1,563,638		2,057,815	
Amounts payable on cancellation of units	(2,586,399)		(1,333,064)	
		(1,022,761)		724,751
Stamp duty reserve tax		1		-
Change in net assets attributable to unitholders from investment activities		1,138,511		(872,575)
Retained distribution on accumulation units		224,048		175,694
Closing net assets attributable to unitholders		11,468,521		10,268,319

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	11,305,802	11,058,557
Current assets		
– Debtors	105,307	84,594
– Cash and bank balances	58,940	38,619
– Cash equivalents	78,952	–
Total assets	11,549,001	11,181,770
Liabilities:		
Investment liabilities	(603)	(1,498)
Creditors		
– Distributions payable	(14,083)	(3,588)
– Other creditors	(65,792)	(47,962)
Total liabilities	(80,478)	(53,048)
Net assets attributable to unitholders	11,468,523	11,128,722

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares UK Gilts All Stocks Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Income*	–	–	–
A Accumulation*	–	–	–
L Accumulation	916,294,467	1,726,629	188.4
X Income	109,949,633	137,812	125.3
X Accumulation	1,768,834,717	2,483,861	140.4
D Income	38,974,372	64,445	165.4
D Accumulation	572,370,185	1,076,109	188.0
H Income	47,649,915	57,919	121.6
H Accumulation	167,603,635	224,192	133.8

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Income*	0.0000
A Accumulation*	0.0000
L Accumulation	0.5631
X Income	0.4980
X Accumulation	0.5576
D Income	0.5712
D Accumulation	0.6539
H Income	0.4138
H Accumulation	0.4649

iShares UK Gilts All Stocks Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Income*	0.51%	0.51%
A Accumulation*	0.51%	0.51%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.11%	0.11%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Income and A Accumulation classes closed on 28 June 2021.

iShares UK Gilts All Stocks Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.68%; 28.2.2021 99.65%				BONDS – 99.68%; 28.2.2021 99.65%			
UK Sterling Denominated Government Bonds – 99.68%; 28.2.2021 99.65%				UK Sterling Denominated Government Bonds – 99.68%; 28.2.2021 99.65%			
£114,219,000	United Kingdom Gilt 0.125% 31/1/2023	114,224	1.98	£117,735,203	United Kingdom Gilt 1.625% 22/10/2028 ⁰	127,612	2.21
£104,180,000	United Kingdom Gilt 0.125% 31/1/2024	104,000	1.80	£71,639,000	United Kingdom Gilt 1.625% 22/10/2054	84,703	1.47
£98,904,000	United Kingdom Gilt 0.125% 30/1/2026 ⁰	98,188	1.70	£61,049,832	United Kingdom Gilt 1.625% 22/10/2071 ⁰	81,650	1.41
£93,359,000	United Kingdom Gilt 0.125% 31/1/2028	91,592	1.59	£79,250,836	United Kingdom Gilt 1.75% 7/9/2022 ⁰	80,595	1.40
£9,740,000	United Kingdom Gilt 0.25% 31/1/2025	9,740	0.17	£88,599,278	United Kingdom Gilt 1.75% 7/9/2037	99,585	1.73
£105,050,000	United Kingdom Gilt 0.25% 31/7/2031 ⁰	100,816	1.75	£86,715,000	United Kingdom Gilt 1.75% 22/1/2049 ⁰	102,257	1.77
£71,340,000	United Kingdom Gilt 0.375% 22/10/2026 ⁰	71,390	1.24	£88,521,892	United Kingdom Gilt 1.75% 22/7/2057	110,351	1.91
£108,571,000	United Kingdom Gilt 0.375% 22/10/2030 ⁰	106,400	1.84	£115,400,746	United Kingdom Gilt 2% 7/9/2025 ⁰	123,576	2.14
£85,582,278	United Kingdom Gilt 0.5% 22/7/2022 ⁰	85,902	1.49	£99,181,333	United Kingdom Gilt 2.25% 7/9/2023 ⁰	103,432	1.79
£53,244,000	United Kingdom Gilt 0.5% 22/10/2061	46,314	0.80	£60,279,387	United Kingdom Gilt 2.5% 22/7/2065	95,722	1.66
£141,081,000	United Kingdom Gilt 0.625% 7/6/2025 ⁰	143,245	2.48	£98,963,921	United Kingdom Gilt 2.75% 7/9/2024 ⁰	106,599	1.85
£105,656,000	United Kingdom Gilt 0.625% 31/7/2035 ⁰	102,229	1.77	£85,135,407	United Kingdom Gilt 3.25% 22/1/2044	123,459	2.14
£92,874,000	United Kingdom Gilt 0.625% 22/10/2050 ⁰	84,165	1.46	£85,697,319	United Kingdom Gilt 3.5% 22/1/2045	130,282	2.26
£101,082,702	United Kingdom Gilt 0.75% 22/7/2023 ⁰	102,301	1.77	£59,158,813	United Kingdom Gilt 3.5% 22/7/2068	119,185	2.06
£123,466,000	United Kingdom Gilt 0.875% 22/10/2029 ⁰	126,954	2.20	£118,902,637	United Kingdom Gilt 3.75% 7/9/2021 ⁰	118,966	2.06
£44,770,000	United Kingdom Gilt 0.875% 31/1/2046	43,279	0.75	£73,359,019	United Kingdom Gilt 3.75% 22/7/2052	127,432	2.21
£100,795,000	United Kingdom Gilt 1% 22/4/2024 ⁰	103,015	1.78	£84,651,439	United Kingdom Gilt 4% 7/3/2022	86,378	1.50
£22,560,000	United Kingdom Gilt 1.125% 31/1/2039	23,089	0.40	£72,665,786	United Kingdom Gilt 4% 22/1/2060	145,490	2.52
£110,302,701	United Kingdom Gilt 1.25% 22/7/2027 ⁰	116,015	2.01	£89,670,058	United Kingdom Gilt 4.25% 7/12/2027 ⁰	111,139	1.93
£95,979,000	United Kingdom Gilt 1.25% 22/10/2041	100,440	1.74	£111,543,621	United Kingdom Gilt 4.25% 7/6/2032	152,755	2.65
£27,620,000	United Kingdom Gilt 1.25% 31/7/2051	29,334	0.51	£90,061,775	United Kingdom Gilt 4.25% 7/3/2036	131,987	2.29
£117,400,372	United Kingdom Gilt 1.5% 22/7/2026 ⁰	124,334	2.15	£72,939,032	United Kingdom Gilt 4.25% 7/9/2039	113,112	1.96
£71,392,593	United Kingdom Gilt 1.5% 22/7/2047	79,397	1.38	£73,579,629	United Kingdom Gilt 4.25% 7/12/2040	116,200	2.01
				£71,727,604	United Kingdom Gilt 4.25% 7/12/2046	123,539	2.14
				£59,545,873	United Kingdom Gilt 4.25% 7/12/2049	107,429	1.86

iShares UK Gilts All Stocks Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£78,654,829	United Kingdom Gilt 4.25% 7/12/2055	154,529	2.68
£104,486,263	United Kingdom Gilt 4.5% 7/9/2034	152,566	2.64
£84,043,104	United Kingdom Gilt 4.5% 7/12/2042	140,889	2.44
£120,868,419	United Kingdom Gilt 4.75% 7/12/2030 ⁰	166,305	2.88
£72,160,265	United Kingdom Gilt 4.75% 7/12/2038	116,535	2.02
£96,718,055	United Kingdom Gilt 5% 7/3/2025	112,935	1.96
£56,452,983	United Kingdom Gilt 6% 7/12/2028	78,791	1.37
		5,752,348	99.68
Portfolio of investments		5,752,348	99.68
Net other assets		18,619	0.32
Total net assets		5,770,967	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

All securities in the portfolio at 31 August 2021 are investment grade.

⁰ All or a portion of this investment represents a security on loan.

iShares UK Gilts All Stocks Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Income				
Net capital gains		219,205		36,054
Revenue	22,157		24,879	
Expenses	(2,596)		(2,354)	
Net revenue before taxation	19,561		22,525	
Taxation	–		–	
Net revenue after taxation		19,561		22,525
Total return before distributions		238,766		58,579
Distributions		(19,561)		(22,525)
Change in net assets attributable to unitholders from investment activities		219,205		36,054

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	£000's	31.8.2021 £000's	£000's	31.8.2020 £000's
Opening net assets attributable to unitholders		5,296,040		5,563,816
Amounts receivable on issue of units	1,184,929		859,048	
Amounts payable on cancellation of units	(948,751)		(1,530,552)	
		236,178		(671,504)
Change in net assets attributable to unitholders from investment activities		219,205		36,054
Retained distribution on accumulation units		19,544		21,588
Closing net assets attributable to unitholders		5,770,967		4,949,954

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares UK Gilts All Stocks Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	5,752,348	5,277,732
Current assets		
– Debtors	51,668	95,187
– Cash and bank balances	2,306	4,238
Total assets	5,806,322	5,377,157
Liabilities:		
Creditors		
– Distributions payable	(968)	(917)
– Other creditors	(34,387)	(80,200)
Total liabilities	(35,355)	(81,117)
Net assets attributable to unitholders	5,770,967	5,296,040

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

iShares US Equity Index Fund (UK)

Net Asset Value

At 31 August 2021	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation*	–	–	–
L Income	39,624	118	296.7
L Accumulation	82,680,383	362,078	437.9
X Income	46,168,371	178,192	386.0
X Accumulation	77,809,505	340,180	437.2
D Accumulation	137,498,963	610,663	444.1
H Income	2,540,289	6,693	263.5

Distributions Payable for the period to 31 August 2021

Unit Class	Distribution payable on 31.10.2021 Pence per Unit
A Accumulation*	0.0000
L Income	1.2055
L Accumulation	1.8930
X Income	2.0207
X Accumulation	2.2775
D Accumulation	2.2366
H Income	1.3246

Operating Charges

Unit Class	1.3.2021 to 31.8.2021	1.3.2020 to 28.2.2021
A Accumulation*	0.51%	0.51%
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.05%	0.05%
H Income	0.05%	0.05%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* A Accumulation units closed on 28 June 2021.

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2021

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.60%; 28.2.2021 98.66%			
ARGENTINA – 0.21%; 28.2.2021 0.22%			
Internet – 0.21%; 28.2.2021 0.22%	2,320 MercadoLibre	3,159	0.21
AUSTRALIA – 0.12%; 28.2.2021 0.09%			
Software – 0.12%; 28.2.2021 0.09%	6,765 Atlassian	1,798	0.12
BERMUDA – 0.09%; 28.2.2021 0.09%			
Insurance – 0.09%; 28.2.2021 0.09%	18,265 Arch Capital	547	0.04
	1,961 Everest Re	375	0.03
	2,432 RenaissanceRe	275	0.02
		1,197	0.09
BRAZIL – 0.03%; 28.2.2021 0.00%			
Commercial Services – 0.03%; 28.2.2021 0.00%			
	12,504 StoneCo	449	0.03
CANADA – 0.12%; 28.2.2021 0.11%			
Retail – 0.12%; 28.2.2021 0.11%	5,719 Lululemon Athletica	1,722	0.12
CHINA – 0.07%; 28.2.2021 0.07%			
Retail – 0.07%; 28.2.2021 0.07%	22,280 Yum China	980	0.07
IRELAND – 1.26%; 28.2.2021 1.23%			
Automobile Parts & Equipment – 0.10%; 28.2.2021 0.12%			
	13,563 Aptiv	1,508	0.10
Computers – 0.53%; 28.2.2021 0.47%			
	32,219 Accenture	7,885	0.53
Electronics – 0.03%; 28.2.2021 0.03%			
	4,752 Allegion	494	0.03
Healthcare Products – 0.44%; 28.2.2021 0.46%			
	67,565 Medtronic	6,568	0.44
Miscellaneous Manufacturing – 0.12%; 28.2.2021 0.10%			
	11,956 Trane Technologies	1,737	0.12
Pharmaceuticals – 0.04%; 28.2.2021 0.05%			
	3,544 Jazz Pharmaceuticals	338	0.02
	7,642 Perrigo	225	0.02
		563	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ISRAEL – 0.10%; 28.2.2021 0.08%			
Alternative Energy Sources – 0.04%; 28.2.2021 0.00%			
	2,438 SolarEdge Technologies	523	0.04
Computers – 0.03%; 28.2.2021 0.03%			
	5,067 Check Point Software Technologies	466	0.03
Internet – 0.03%; 28.2.2021 0.05%			
	2,624 Do Not Use	428	0.03
JERSEY – 0.03%; 28.2.2021 0.00%			
Healthcare Products – 0.03%; 28.2.2021 0.00%			
	5,020 Novocure	490	0.03
NETHERLANDS – 0.16%; 28.2.2021 0.15%			
Semiconductors – 0.16%; 28.2.2021 0.15%			
	14,070 NXP Semiconductors	2,325	0.16
PERU – 0.04%; 28.2.2021 0.05%			
Banks – 0.02%; 28.2.2021 0.04%			
	4,101 Credicorp	308	0.02
Mining – 0.02%; 28.2.2021 0.01%			
	5,392 Southern Copper	247	0.02
RUSSIA – 0.06%; 28.2.2021 0.06%			
Internet – 0.06%; 28.2.2021 0.06%			
	15,971 Yandex	848	0.06
SWEDEN – 0.09%; 28.2.2021 0.14%			
Automobile Parts & Equipment – 0.02%; 28.2.2021 0.02%			
	4,046 Autoliv	262	0.02
Internet – 0.07%; 28.2.2021 0.12%			
	6,628 Spotify Technology	1,122	0.07
SWITZERLAND – 0.39%; 28.2.2021 0.39%			
Electronics – 0.19%; 28.2.2021 0.18%			
	7,551 Garmin	978	0.07
	16,699 TE Connectivity	1,851	0.12
		2,829	0.19
Insurance – 0.20%; 28.2.2021 0.21%			
	22,713 Chubb	3,033	0.20
UNITED KINGDOM – 0.75%; 28.2.2021 0.66%			
Beverages – 0.03%; 28.2.2021 0.03%			
	9,887 Coca-Cola Europacific Partners	420	0.03

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Chemicals – 0.41%; 28.2.2021 0.38%			
26,499	Linde	6,073	0.41
Commercial Services – 0.11%; 28.2.2021 0.11%			
18,655	IHS Markit	1,637	0.11
Environmental Control – 0.03%; 28.2.2021 0.03%			
8,400	Pentair	471	0.03
Insurance – 0.07%; 28.2.2021 0.08%			
6,242	Willis Towers Watson	978	0.07
Internet – 0.03%; 28.2.2021 0.00%			
16,455	Farfetch	497	0.03
Media – 0.04%; 28.2.2021 0.03%			
18,841	Liberty Global	391	0.03
7,153	Liberty Global	148	0.01
		539	0.04
Software – 0.03%; 28.2.2021 0.00%			
21,735	Clarivate	396	0.03
UNITED STATES OF AMERICA – 96.08%; 28.2.2021 95.32%			
Advertising – 0.15%; 28.2.2021 0.17%			
17,864	Interpublic	474	0.03
9,870	Omnicom	517	0.03
22,727	Trade Desk	1,331	0.09
		2,322	0.15
Aerospace & Defence – 1.40%; 28.2.2021 1.43%			
27,529	Boeing	4,352	0.29
12,668	General Dynamics	1,832	0.12
3,830	Heico	319	0.02
2,654	Heico	242	0.02
20,908	Howmet Aerospace	483	0.03
10,625	L3Harris Technologies	1,795	0.12
12,459	Lockheed Martin	3,276	0.22
7,882	Northrop Grumman	2,104	0.14
76,253	Raytheon Technologies	4,697	0.31
2,409	Teledyne Technologies	803	0.05
2,669	TransDigm	1,169	0.08
		21,072	1.40
Agriculture – 0.73%; 28.2.2021 0.74%			
93,682	Altria	3,382	0.23
27,334	Archer-Daniels-Midland	1,192	0.08
7,052	Bunge ^o	388	0.03
78,791	Philip Morris International	5,898	0.39
		10,860	0.73

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Airlines – 0.05%; 28.2.2021 0.08%			
6,600	American Airlines	94	0.01
7,600	Delta Air Lines	220	0.01
8,054	Southwest Airlines	288	0.02
4,127	United Airlines	138	0.01
		740	0.05
Alternative Energy Sources – 0.09%; 28.2.2021 0.00%			
6,957	Enphase Energy	898	0.06
26,400	Plug Power	501	0.03
		1,399	0.09
Apparel – 0.57%; 28.2.2021 0.56%			
62,808	Nike	7,665	0.51
15,753	VF	880	0.06
		8,545	0.57
Automobile Manufacturers – 1.84%; 28.2.2021 2.01%			
7,377	Cummins	1,279	0.09
195,985	Ford Motor	1,858	0.12
69,613	General Motors	2,485	0.17
17,132	Paccar	1,021	0.07
39,330	Tesla	20,876	1.39
		27,519	1.84
Automobile Parts & Equipment – 0.07%; 28.2.2021 0.09%			
11,662	BorgWarner	364	0.02
11,689	Gentex	263	0.02
3,304	Lear	386	0.03
		1,013	0.07
Banks – 4.89%; 28.2.2021 4.96%			
382,299	Bank of America	11,567	0.77
39,921	Bank of New York Mellon	1,600	0.11
104,774	Citigroup	5,454	0.36
21,516	Citizens Financial	679	0.05
6,091	Comerica	325	0.02
5,007	Commerce Bancshares	255	0.02
35,052	Fifth Third Bancorp	983	0.07
8,762	First Republic Bank	1,262	0.08
16,729	Goldman Sachs	5,024	0.34
76,862	Huntington Bancshares	857	0.06
152,475	JPMorgan Chase	17,765	1.19
51,141	KeyCorp	749	0.05
6,632	M&T Bank	669	0.04
71,079	Morgan Stanley	5,373	0.36
11,082	Northern Trust	950	0.06
21,434	PNC Financial Services	2,967	0.20

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
51,723	Regions Financial	764	0.05	Chemicals – 1.15%; 28.2.2021 1.21%			
17,711	State Street	1,190	0.08	11,127	Air Products and Chemicals	2,184	0.15
2,827	SVB Financial	1,149	0.08	5,729	Albemarle	986	0.07
67,766	Truist Financial	2,795	0.19	5,744	Celanese	665	0.04
68,373	US Bancorp	2,834	0.19	10,311	CF Industries	335	0.02
208,226	Wells Fargo	7,319	0.49	37,361	Dow	1,736	0.12
9,542	Zions Bancorp NA	396	0.03	26,603	DuPont de Nemours	1,428	0.10
		72,926	4.89	6,651	Eastman Chemical	548	0.04
Beverages – 1.34%; 28.2.2021 1.38%				12,552	Ecolab	2,056	0.14
9,482	Brown-Forman	485	0.03	7,388	FMC	501	0.03
195,881	Coca-Cola	7,989	0.53	12,579	International Flavors & Fragrances	1,381	0.09
8,003	Constellation Brands	1,231	0.08	13,983	LyondellBasell Industries	1,035	0.07
35,341	Keurig Dr Pepper	905	0.06	11,686	PPG Industries	1,372	0.09
10,221	Molson Coors Beverage ^o	347	0.02	12,485	Sherwin-Williams	2,768	0.18
18,649	Monster Beverage	1,325	0.09	1,827	Westlake Chemical	116	0.01
70,042	PepsiCo	7,935	0.53			17,111	1.15
		20,217	1.34	Commercial Services – 2.54%; 28.2.2021 2.57%			
Biotechnology – 1.89%; 28.2.2021 1.83%				21,752	Automatic Data Processing	3,302	0.22
5,769	Amylam Pharmaceuticals	853	0.06	4,458	Cintas	1,274	0.09
29,135	Amgen	4,742	0.32	19,686	CoStar	1,200	0.08
7,688	Biogen	1,923	0.13	5,917	Equifax	1,148	0.08
9,761	BioMarin Pharmaceutical	590	0.04	3,920	FleetCor Technologies	741	0.05
1,054	Bio-Rad Laboratories	623	0.04	4,091	Gartner	913	0.06
37,420	Corteva	1,189	0.08	14,925	Global Payments	1,748	0.12
9,006	Exact Sciences	678	0.05	4,769	GXO Logistics ^o	294	0.02
63,617	Gilead Sciences	3,327	0.22	1,955	MarketAxess	678	0.05
11,515	Horizon Therapeutics	908	0.06	8,252	Moody's	2,284	0.15
7,481	Illumina	2,482	0.17	16,449	Nielsen	255	0.02
9,207	Incyte	509	0.03	59,570	PayPal	12,478	0.83
17,070	Moderna	4,594	0.31	4,875	Robert Half International	368	0.02
5,139	Regeneron Pharmaceuticals	2,524	0.17	12,988	Rollins	369	0.02
16,185	Royalty Pharma	458	0.03	12,203	S&P Global	3,937	0.26
6,482	Seagen	794	0.05	20,006	Square	3,950	0.26
13,001	Vertex Pharmaceuticals	1,883	0.13	9,469	TransUnion	825	0.06
		28,077	1.89	3,792	United Rentals	976	0.07
Building Materials – 0.44%; 28.2.2021 0.42%				7,978	Verisk Analytics ^o	1,163	0.08
43,965	Carrier Global	1,853	0.12			37,903	2.54
7,733	Fortune Brands Home & Security	566	0.04	Computers – 7.07%; 28.2.2021 6.80%			
36,385	Johnson Controls International	1,981	0.13	6,668	Amdocs	371	0.02
2,933	Martin Marietta Materials	815	0.05	795,948	Apple	88,497	5.91
13,330	Masco	599	0.04	26,675	Cognizant Technology Solutions	1,489	0.10
6,886	Vulcan Materials	930	0.06	7,818	CrowdStrike	1,625	0.11
		6,744	0.44	13,886	Dell Technologies	989	0.07
				2,774	EPAM Systems	1,282	0.09
				6,672	Fortinet	1,547	0.10

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
67,787	Hewlett Packard Enterprise	754	0.05
63,714	HP	1,376	0.09
45,847	International Business Machines	4,628	0.31
7,061	Leidos	503	0.03
11,395	NetApp	731	0.05
10,471	Seagate Technology	660	0.04
16,152	Western Digital	728	0.05
3,736	Zscaler	755	0.05
		105,935	7.07
Cosmetics & Personal Care – 1.21%; 28.2.2021 1.26%			
42,422	Colgate-Palmolive	2,392	0.16
11,440	Estee Lauder	2,854	0.19
123,432	Procter & Gamble	12,813	0.86
		18,059	1.21
Distribution & Wholesale – 0.30%; 28.2.2021 0.22%			
11,140	Copart	1,169	0.08
28,755	Fastenal	1,172	0.08
14,186	LKQ	537	0.04
1,938	Pool	692	0.05
2,352	WW Grainger	742	0.05
		4,312	0.30
Diversified Financial Services – 3.71%; 28.2.2021 3.90%			
19,090	Ally Financial	719	0.05
33,038	American Express	3,941	0.26
5,833	Ameriprise Financial	1,156	0.08
7,186	BlackRock [†]	4,946	0.33
23,023	Capital One Financial	2,762	0.18
5,539	Cboe Global Markets	499	0.03
80,556	Charles Schwab	4,297	0.29
17,894	CME	2,590	0.17
15,279	Discover Financial Services	1,412	0.09
14,942	Franklin Resources	352	0.02
27,919	Intercontinental Exchange	2,420	0.16
44,359	Mastercard	11,374	0.76
5,608	Nasdaq	790	0.05
6,007	Raymond James Financial	613	0.04
5,056	Santander Consumer USA	153	0.01
6,933	SEI Investments	316	0.02
28,699	Synchrony Financial	1,029	0.07
11,476	T Rowe Price	1,851	0.12
85,814	Visa	14,407	0.96
19,753	Western Union	305	0.02
		55,932	3.71

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electrical Components & Equipment – 0.23%; 28.2.2021 0.23%			
11,533	Ametek	1,149	0.08
30,157	Emerson Electric [†]	2,305	0.15
		3,454	0.23
Electricity – 2.30%; 28.2.2021 2.26%			
33,377	AES	584	0.04
12,352	Alliant Energy	546	0.04
12,435	Ameren	799	0.05
24,848	American Electric Power	1,617	0.11
2,402	Avangrid	95	0.01
31,978	CenterPoint Energy	589	0.04
14,425	CMS Energy	675	0.05
18,227	Consolidated Edison [†]	1,002	0.07
41,021	Dominion Energy	2,332	0.16
10,206	DTE Energy	892	0.06
39,093	Duke Energy	2,975	0.20
18,077	Edison International	755	0.05
10,384	Entergy	825	0.06
12,203	Evergy	602	0.04
17,342	Eversource Energy	1,147	0.08
48,690	Exelon	1,742	0.12
28,106	FirstEnergy	789	0.05
98,966	NextEra Energy [†]	6,035	0.40
13,698	NRG Energy	445	0.03
81,968	PG&E [†]	536	0.04
6,715	Pinnacle West Capital	373	0.02
36,849	PPL	781	0.05
25,518	Public Service Enterprise	1,191	0.08
15,519	Sempra Energy	1,486	0.10
53,343	Southern	2,547	0.17
20,928	Vistra	287	0.02
15,943	WEC Energy	1,100	0.07
26,382	Xcel Energy	1,322	0.09
		34,069	2.30
Electronics – 1.05%; 28.2.2021 1.15%			
15,448	Agilent Technologies	1,983	0.13
29,367	Amphenol	1,641	0.11
3,560	Arrow Electronics	318	0.02
23,673	Flex	322	0.02
16,595	Fortive	893	0.06
35,226	Honeywell International	5,931	0.40
9,076	Keysight Technologies	1,180	0.08
1,147	Mettler-Toledo International	1,321	0.09
7,696	Sensata Technologies	337	0.02
13,239	Trimble	920	0.06

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,089	Waters	927	0.06
		15,773	1.05
Engineering & Construction – 0.05%; 28.2.2021 0.04%			
6,928	Jacobs Engineering	681	0.05
Entertainment – 0.15%; 28.2.2021 0.07%			
10,547	Caesars Entertainment	782	0.05
15,313	DraftKings	659	0.04
6,989	Live Nation Entertainment	439	0.03
1,716	Vail Resorts	378	0.03
		2,258	0.15
Environmental Control – 0.23%; 28.2.2021 0.20%			
11,270	Republic Services	1,017	0.07
21,363	Waste Management	2,407	0.16
		3,424	0.23
Food Producers – 0.89%; 28.2.2021 1.01%			
9,911	Campbell Soup	295	0.02
25,136	Conagra Brands	595	0.04
30,672	General Mills	1,283	0.09
7,202	Hershey	923	0.06
12,822	Hormel Foods	422	0.03
5,887	J M Smucker	523	0.04
11,785	Kellogg	541	0.04
35,701	Kraft Heinz	937	0.06
37,862	Kroger	1,270	0.08
7,496	Lamb Weston ^o	350	0.02
13,549	McCormick	841	0.06
70,553	Mondelez International	3,185	0.21
24,020	Sysco	1,378	0.09
13,700	Tyson Foods	778	0.05
		13,321	0.89
Food Services – 0.02%; 28.2.2021 0.02%			
13,140	Aramark	326	0.02
Forest Products & Paper – 0.06%; 28.2.2021 0.06%			
21,277	International Paper	918	0.06
Gas – 0.06%; 28.2.2021 0.05%			
6,169	Atmos Energy	437	0.03
22,715	NiSource	408	0.03
		845	0.06
Hand & Machine Tools – 0.11%; 28.2.2021 0.12%			
2,991	Snap-on	491	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
8,582	Stanley Black & Decker	1,215	0.08
		1,706	0.11
Healthcare Products – 3.57%; 28.2.2021 3.38%			
88,054	Abbott Laboratories	8,054	0.54
1,982	Abiomed	519	0.03
3,959	Align Technology	2,017	0.13
30,584	Avantor	887	0.06
25,564	Baxter International	1,411	0.09
72,404	Boston Scientific	2,357	0.16
2,586	Cooper	844	0.06
32,143	Danaher	7,634	0.51
11,632	Dentsply Sirona	518	0.03
31,439	Edwards Lifesciences	2,695	0.18
6,866	Henry Schein	375	0.03
13,060	Hologic	755	0.05
4,260	IDEXX Laboratories	2,124	0.14
3,239	Insullet	697	0.05
6,071	Intuitive Surgical	4,667	0.31
2,406	Masimo	483	0.03
5,620	PerkinElmer	767	0.05
7,207	ResMed	1,513	0.10
4,771	Steris	743	0.05
17,515	Stryker	3,487	0.23
2,466	Teleflex	703	0.05
19,918	Thermo Fisher Scientific	8,080	0.54
3,839	West Pharmaceutical Services	1,259	0.08
10,163	Zimmer Biomet	1,106	0.07
		53,695	3.57
Healthcare Services – 1.98%; 28.2.2021 1.85%			
12,602	Anthem	3,392	0.23
8,203	Catalent	777	0.05
29,282	Centene	1,345	0.09
3,339	DaVita	318	0.02
13,429	HCA Healthcare	2,472	0.17
6,465	Humana	1,903	0.13
9,609	IQVIA	1,825	0.12
4,705	Laboratory of America	1,036	0.07
6,197	Quest Diagnostics	678	0.05
7,734	Teladoc Health	810	0.05
47,692	UnitedHealth	14,488	0.97
4,324	Universal Health Services	490	0.03
		29,534	1.98
Home Builders – 0.22%; 28.2.2021 0.23%			
16,311	DR Horton	1,138	0.08
13,345	Lennar	1,045	0.07

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
180	NVR	671	0.04	14,378	Alphabet	30,372	2.03
11,885	PulteGroup	467	0.03	22,004	Amazon.com	54,663	3.65
				2,044	Booking	3,378	0.23
		3,321	0.22	7,164	CDW	1,044	0.07
Home Furnishings – 0.04%; 28.2.2021 0.04%				7,306	DoorDash	1,022	0.07
3,312	Whirlpool	539	0.04	33,739	eBay	1,900	0.13
Household Products – 0.25%; 28.2.2021 0.29%				6,584	Etsy ^o	1,041	0.07
3,895	Avery Dennison	641	0.04	7,235	Expedia	758	0.05
13,376	Church & Dwight	812	0.05	3,165	F5 Networks	473	0.03
6,000	Clorox	727	0.05	121,331	Facebook	33,542	2.24
16,935	Kimberly-Clark	1,681	0.11	7,440	GoDaddy ^o	397	0.03
		3,861	0.25	3,880	IAC	373	0.02
Housewares – 0.02%; 28.2.2021 0.03%				13,522	Lyft	463	0.03
17,951	Newell Brands	329	0.02	14,236	Match	1,443	0.10
Insurance – 2.96%; 28.2.2021 2.99%				21,876	Netflix	8,995	0.60
34,574	Aflac	1,417	0.09	26,418	NortonLifeLock	514	0.03
623	Alleghany	306	0.02	6,180	Okta	1,189	0.08
15,335	Allstate	1,498	0.10	4,804	Palo Alto Networks	1,601	0.11
43,561	American International	1,709	0.11	28,841	Pinterest	1,183	0.08
11,444	Aon	2,371	0.16	6,080	Roku	1,571	0.10
10,059	Arthur J Gallagher	1,048	0.07	39,277	Twitter	1,845	0.12
3,475	Assurant	426	0.03	81,266	Uber Technologies	2,335	0.16
67,327	Berkshire Hathaway	13,969	0.93	5,099	VeriSign	800	0.05
19	Berkshire Hathaway	5,930	0.40	6,298	Vimeo	174	0.01
12,217	Brown & Brown	515	0.03	3,912	Wayfair	829	0.06
7,422	Cincinnati Financial	663	0.04	5,829	Zendesk ^o	521	0.03
1,027	CNA Financial ^o	33	0.00	8,898	Zillow ^o	621	0.04
17,686	Equitable	399	0.03	3,346	Zillow	233	0.02
14,586	Fidelity National Financial	519	0.03			185,304	12.38
5,237	Globe Life	365	0.02	Iron & Steel – 0.12%; 28.2.2021 0.08%			
17,409	Hartford Financial Services	848	0.06	14,734	Nucor	1,295	0.09
9,331	Lincoln National	466	0.03	9,714	Steel Dynamics	495	0.03
11,484	Loews	466	0.03			1,790	0.12
659	Markel	604	0.04	Leisure Time – 0.16%; 28.2.2021 0.12%			
25,748	Marsh & McLennan	2,925	0.20	44,937	Carnival	771	0.05
38,182	MetLife	1,716	0.11	12,844	Peloton Interactive	946	0.06
13,627	Principal Financial	665	0.04	11,726	Royal Caribbean Cruises ^o	697	0.05
29,391	Progressive	2,052	0.14			2,414	0.16
20,099	Prudential Financial	1,545	0.10	Lodging – 0.28%; 28.2.2021 0.36%			
12,548	Travelers	1,453	0.10	13,786	Hilton Worldwide	1,259	0.08
5,209	Voya Financial	246	0.02	18,104	Las Vegas Sands	571	0.04
7,827	W R Berkley	427	0.03	13,534	Marriott International	1,328	0.09
		44,581	2.96	21,521	MGM Resorts International	667	0.04
Internet – 12.38%; 28.2.2021 11.53%				5,599	Wynn Resorts ^o	406	0.03
15,249	Alphabet	32,024	2.14			4,231	0.28

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Machinery Construction & Mining – 0.28%; 28.2.2021 0.34%				10,594	Textron	554	0.04
27,778	Caterpillar	4,266	0.28	<hr/>			
						15,575	1.05
Machinery Diversified – 0.72%; 28.2.2021 0.67%				Office & Business Equipment – 0.07%; 28.2.2021 0.08%			
14,433	Deere	3,994	0.27	2,615	Zebra Technologies	1,110	0.07
7,697	Dover	983	0.07	<hr/>			
3,547	IDEX	582	0.04	Oil & Gas Producers – 1.79%; 28.2.2021 2.14%			
17,710	Ingersoll Rand	685	0.05	21,424	Cabot Oil & Gas	245	0.02
21,928	Otis Worldwide	1,471	0.10	98,076	Chevron	7,009	0.47
5,855	Rockwell Automation	1,381	0.09	68,661	ConocoPhillips	2,802	0.19
8,496	Westinghouse Air Brake Technologies	553	0.04	8,436	Diamondback Energy	467	0.03
9,032	Xylem	895	0.06	28,597	EOG Resources	1,399	0.09
<hr/>				214,690	Exxon Mobil	8,601	0.57
		10,544	0.72	14,113	Hess	708	0.05
Media – 2.11%; 28.2.2021 2.40%				33,067	Marathon Petroleum	1,415	0.09
12,572	Alice USA	251	0.02	39,793	Occidental Petroleum	730	0.05
6,729	Charter Communications ^o	3,979	0.27	22,072	Phillips 66	1,147	0.08
231,205	Comcast	10,026	0.67	11,389	Pioneer Natural Resources	1,243	0.08
15,500	Discovery	301	0.02	20,590	Valero Energy	987	0.07
7,515	Discovery	152	0.01	<hr/>			
14,313	DISH Network	450	0.03			26,753	1.79
1,820	FactSet Research Systems	502	0.03	Oil & Gas Services – 0.18%; 28.2.2021 0.21%			
17,485	Fox	471	0.03	38,916	Baker Hughes	644	0.04
9,968	Fox	248	0.02	45,958	Halliburton	673	0.05
7,544	Liberty Broadband	1,042	0.07	68,467	Schlumberger	1,406	0.09
1,312	Liberty Broadband	177	0.01	<hr/>			
7,821	Liberty Media Corp-Liberty SiriusXM	281	0.02			2,723	0.18
4,301	Liberty Media Corp-Liberty SiriusXM	155	0.01	Packaging & Containers – 0.13%; 28.2.2021 0.15%			
19,722	News	320	0.02	15,576	Ball	1,082	0.07
5,664	News	90	0.01	4,304	Packaging of America	472	0.03
41,584	Sirius XM	189	0.01	13,008	Westrock	485	0.03
31,354	ViacomCBS	916	0.06	<hr/>			
92,047	Walt Disney	12,030	0.80			2,039	0.13
<hr/>				Pharmaceuticals – 4.94%; 28.2.2021 5.14%			
		31,580	2.11	89,565	AbbVie	7,842	0.52
Mining – 0.24%; 28.2.2021 0.27%				7,341	AmerisourceBergen ^o	637	0.04
72,567	Freeport-McMoRan	1,931	0.13	14,542	Becton Dickinson	2,646	0.18
40,397	Newmont	1,687	0.11	114,424	Bristol-Myers Squibb	5,585	0.37
<hr/>				14,770	Cardinal Health	553	0.04
		3,618	0.24	17,230	Cigna	2,596	0.17
Miscellaneous Manufacturing – 1.05%; 28.2.2021 1.09%				67,726	CVS Health	4,162	0.28
29,008	3M	4,132	0.28	4,770	Dexcom	1,806	0.12
20,295	Eaton	2,509	0.17	23,290	Elanco Animal Health	565	0.04
56,012	General Electric	4,280	0.29	42,971	Eli Lilly	8,183	0.55
15,906	Illinois Tool Works	2,689	0.18	133,573	Johnson & Johnson	16,847	1.12
6,444	Parker-Hannifin	1,411	0.09	8,043	McKesson	1,174	0.08
				127,972	Merck	7,109	0.47
				13,215	Organon	324	0.02
				283,011	Pfizer	9,609	0.64

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,152	Sarepta Therapeutics ^o	229	0.02
60,932	Viatris	638	0.04
24,154	Zoetis	3,612	0.24
		74,117	4.94
Pipelines – 0.27%; 28.2.2021 0.26%			
11,810	Cheniere Energy	763	0.05
5,103	DT Midstream	173	0.01
96,081	Kinder Morgan	1,140	0.08
23,108	Oneok ^o	890	0.06
61,273	Williams	1,093	0.07
		4,059	0.27
Private Equity – 0.09%; 28.2.2021 0.07%			
27,420	KKR	1,281	0.09
Real Estate Investment & Services – 0.08%; 28.2.2021 0.07%			
16,652	CBRE	1,161	0.08
Real Estate Investment Trusts – 2.62%; 28.2.2021 2.45%			
23,346	AGNC Investment	275	0.02
7,306	Alexandria Real Estate Equities ^o	1,092	0.07
22,879	American Tower	4,845	0.32
71,438	Annaly Capital Management	450	0.03
7,023	AvalonBay Communities	1,164	0.08
8,088	Boston Properties	658	0.04
21,906	Crown Castle International	3,059	0.20
13,998	Digital Realty Trust	1,651	0.11
17,592	Duke Realty	663	0.04
4,512	Equinix	2,753	0.18
8,263	Equity LifeStyle Properties	504	0.03
18,365	Equity Residential	1,125	0.08
3,382	Essex Property Trust	803	0.05
6,355	Extra Space Storage	857	0.06
3,495	Federal Realty Investment Trust	308	0.02
27,228	Healthpeak Properties	708	0.05
36,851	Host Hotels & Resorts	438	0.03
28,950	Invitation Homes	868	0.06
16,503	Iron Mountain ^o	559	0.04
23,551	Kimco Realty	373	0.02
5,513	Mid-America Apartment Communities	771	0.05
37,363	Prologis	3,627	0.24
7,653	Public Storage	1,781	0.12
18,832	Realty Income	985	0.07
9,174	Regency Centers	454	0.03
5,585	SBA Communications	1,454	0.10
16,589	Simon Property	1,608	0.11
5,295	Sun Communities	778	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
15,767	UDR	612	0.04
19,590	Ventas	789	0.05
12,976	Vereit	473	0.03
10,421	Vornado Realty Trust	313	0.02
21,118	Welltower	1,316	0.09
36,207	Weyerhaeuser ^o	953	0.06
8,157	WP Carey	461	0.03
		39,528	2.62
Retail – 4.83%; 28.2.2021 4.71%			
2,980	Advance Auto Parts	435	0.03
1,104	AutoZone	1,248	0.08
13,191	Best Buy	1,134	0.08
3,571	Burlington Stores	782	0.05
8,713	CarMax	800	0.05
4,069	Carvana ^o	999	0.07
1,415	Chipotle Mexican Grill	1,969	0.13
22,412	Costco Wholesale	7,420	0.50
6,665	Darden Restaurants	725	0.05
12,336	Dollar General	2,019	0.13
10,848	Dollar Tree	716	0.05
1,965	Domino's Pizza	738	0.05
7,873	Genuine Parts	707	0.05
54,516	Home Depot	12,949	0.86
36,038	Lowe's	5,366	0.36
37,861	McDonald's	6,506	0.43
3,477	O'Reilly Automotive	1,507	0.10
17,628	Ross Stores	1,516	0.10
58,966	Starbucks	4,950	0.33
25,341	Target	4,589	0.31
60,468	TJX	3,197	0.21
6,109	Tractor Supply	859	0.06
2,823	Ulta Beauty	786	0.05
35,546	Walgreens Boots Alliance	1,255	0.08
72,398	Walmart	7,767	0.52
14,992	Yum! Brands	1,423	0.10
		72,362	4.83
Semiconductors – 5.11%; 28.2.2021 5.23%			
61,216	Advanced Micro Devices	4,948	0.33
27,333	Analog Devices	3,314	0.22
46,138	Applied Materials	4,558	0.30
20,237	Broadcom	7,330	0.49
204,265	Intel	8,002	0.53
1,595	IPG Photonics	199	0.01
7,794	KLA	1,935	0.13
7,175	Lam Research	3,166	0.21
40,210	Marvell Technology	1,809	0.12

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
12,700	Microchip Technology	1,466	0.10	8,610	Splunk ^o	964	0.06
57,711	Micron Technology	3,066	0.20	10,672	SS&C Technologies	589	0.04
2,224	Monolithic Power Systems	812	0.05	7,689	Synopsys	1,867	0.12
121,286	NVIDIA	19,982	1.33	5,998	Take-Two Interactive Software	689	0.05
5,760	Qorvo	798	0.05	8,078	Twilio	2,152	0.14
56,931	Qualcomm	6,033	0.40	1,952	Tyler Technologies	677	0.05
8,295	Skyworks Solutions	1,121	0.07	7,763	Unity Software	712	0.05
8,490	Teradyne	760	0.05	6,892	Veeva Systems	1,665	0.11
46,463	Texas Instruments	6,459	0.43	4,021	VMware	437	0.03
12,330	Xilinx	1,389	0.09	9,647	Workday	1,901	0.13
		77,147	5.11	10,842	Zoom Video Communications	2,735	0.18
						168,262	11.21
Shipbuilding – 0.02%; 28.2.2021 0.02%				Telecommunications – 2.13%; 28.2.2021 2.28%			
2,267	Huntington Ingalls Industries	341	0.02	3,059	Arista Networks	826	0.06
Software – 11.21%; 28.2.2021 10.28%				362,122	AT&T	7,159	0.48
40,166	Activision Blizzard	2,366	0.16	214,237	Cisco Systems	9,197	0.61
24,204	Adobe	11,707	0.78	36,803	Corning	1,070	0.07
7,686	Akamai Technologies	631	0.04	14,907	Juniper Networks	319	0.02
4,229	Ansys	1,123	0.08	59,750	Lumen Technologies ^o	519	0.03
11,104	Autodesk	2,527	0.17	8,498	Motorola Solutions	1,509	0.10
5,778	Broadridge Financial Solutions	723	0.05	29,956	T-Mobile US	2,999	0.20
13,838	Cadence Design Systems	1,647	0.11	210,078	Verizon Communications	8,355	0.56
6,982	Ceridian HCM	565	0.04			31,953	2.13
15,367	Cerner	851	0.06	Textiles – 0.03%; 28.2.2021 0.03%			
6,392	Citrix Systems	477	0.03	2,910	Mohawk Industries	427	0.03
13,260	Cloudflare	1,189	0.08	Toys, Games & Hobbies – 0.03%; 28.2.2021 0.03%			
3,364	Coupa Software ^o	600	0.04	6,450	Hasbro	461	0.03
11,956	Datadog	1,186	0.08	Transportation – 1.50%; 28.2.2021 1.58%			
9,818	DocuSign	2,165	0.14	6,664	CH Robinson Worldwide	439	0.03
14,213	Electronic Arts	1,479	0.10	115,167	CSX	2,768	0.18
1,436	Fair Isaac	474	0.03	8,827	Expeditors International of Washington	805	0.05
31,034	Fidelity National Information Services	2,868	0.19	12,339	FedEx	2,379	0.16
29,973	Fiserv	2,546	0.17	4,687	JB Hunt Transport Services	622	0.04
2,390	HubSpot	1,217	0.08	4,850	Kansas City Southern	1,034	0.07
12,871	Intuit	5,285	0.35	12,639	Norfolk Southern	2,370	0.16
3,841	Jack Henry & Associates	492	0.03	5,277	Old Dominion Freight Line	1,126	0.08
382,068	Microsoft	84,222	5.62	33,676	Union Pacific	5,358	0.36
2,598	MongoDB	747	0.05	36,955	United Parcel Service	5,206	0.35
4,081	MSCI ^o	1,892	0.13	4,769	XPO Logistics	304	0.02
88,248	Oracle	5,732	0.38			22,411	1.50
16,207	Paychex	1,348	0.09	Water – 0.08%; 28.2.2021 0.08%			
2,602	Paycom Software	923	0.06	8,795	American Water Works	1,166	0.08
5,189	PTC	499	0.03				
4,386	RingCentral	815	0.05				
5,286	Roper Technologies	1,853	0.12				
46,850	salesforce.com	9,016	0.60				
10,108	ServiceNow	4,709	0.31				

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
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COLLECTIVE INVESTMENT

SCHEMES – 0.09%; 28.2.2021 0.91%

Short-term Money Market Funds – 0.09%; 28.2.2021 0.91%

1,914,385	BlackRock ICS US Dollar Liquidity Fund [†]	1,390	0.09
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Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.01%; 28.2.2021 (0.02%)

Futures – 0.01%; 28.2.2021 (0.02%)

35	S&P 500 E-Mini September 2021	5,751	95	0.01
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Portfolio of investments

Net other assets	1,493,381	99.70
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Total net assets

1,497,924	100.00
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Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

[‡] Related party to the Fund.

[†] Managed by a related party.

iShares US Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Income		
Net capital gains	286,196	240,399
Revenue	10,249	15,522
Expenses	(568)	(576)
Interest payable and similar charges	–	(2)
Net revenue before taxation	9,681	14,944
Taxation	(1,398)	(2,118)
Net revenue after taxation	8,283	12,826
Total return before distributions	294,479	253,225
Distributions	(8,283)	(12,826)
Change in net assets attributable to unitholders from investment activities	286,196	240,399

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2021

	31.8.2021	31.8.2020
	£000's	£000's
Opening net assets attributable to unitholders	1,995,429	1,540,370
Amounts receivable on issue of units	240,684	321,692
Amounts payable on cancellation of units	(1,030,797)	(245,542)
	(790,113)	76,150
Change in net assets attributable to unitholders from investment activities	286,196	240,399
Retained distribution on accumulation units	6,412	12,040
Closing net assets attributable to unitholders	1,497,924	1,868,959

The above statement shows the comparative closing net assets at 31 August 2020 whereas the current accounting period commenced 1 March 2021.

iShares US Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2021

	31.8.2021 £000's	28.2.2021 £000's
Assets:		
Fixed assets		
– Investment assets	1,493,381	1,986,791
Current assets		
– Debtors	4,195	9,314
– Cash and bank balances	2,244	1,488
– Cash collateral posted	295	1,471
Total assets	1,500,115	1,999,064
Liabilities:		
Investment liabilities	–	(410)
Creditors		
– Amounts held at futures clearing houses and brokers	(96)	–
– Distributions payable	(967)	(933)
– Other creditors	(1,128)	(2,292)
Total liabilities	(2,191)	(3,635)
Net assets attributable to unitholders	1,497,924	1,995,429

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2021

Supplementary Information

Efficient Portfolio Management Techniques

The Manager may, on behalf of certain Funds and subject to the conditions and within the limits laid down by the FCA and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in Over-the-Counter Financial Derivative Instruments (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.

In addition to the investments in OTC FDIs, the Funds may employ other techniques and instruments relating to transferable securities and money market instruments, subject to the conditions set out in the Trust's Prospectus, as amended from time to time, and the ESMA Guidelines (as adopted by the FCA), such as repurchase / reverse repurchase transactions ("repo transactions") and securities lending.

Securities Lending and Total Return Swaps (TRS)

Securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Funds, 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 Bank of New York Mellon (International) Limited ("the Trustee") on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Trustee or the Lending Agent.

TRS are entered into by the Funds under an International Swaps and Derivatives Association, Inc. Master agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Funds and a counterparty that governs OTC FDIs (including TRS) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by the Funds under the ISDA Master Agreement, not just TRS. All collateral received/posted by the Funds under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

Supplementary Information continued

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and Net Asset Value (NAV) and the value of TRS as a proportion of the Funds' NAV, as at 31 August 2021. The income/returns earned from securities lending and TRS respectively are also shown for the period ended 31 August 2021. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction. The value of TRS is based on the underlying exposure value on a gross absolute basis as disclosed in the Funds' Portfolio Statements.

Fund	Securities on loan			TRS	
	% of lendable assets	% of NAV	Income earned £000's	% of NAV	Returns earned £000's
BlackRock Balanced Managed Fund	39.07	17.43	15	13.23	(17)
BlackRock Corporate Bond 1-10 Year Fund	6.82	6.40	47	–	–
iShares 100 UK Equity Index Fund (UK)	2.27	2.10	28	–	–
iShares 350 UK Equity Index Fund (UK)	8.74	8.36	68	–	–
iShares Continental European Equity Index Fund (UK)	8.36	7.78	536	–	–
iShares Corporate Bond Index Fund (UK)	7.65	7.00	260	–	–
iShares Developed World Fossil Fuel Screened Index Fund (UK)	1.26	1.04	2	–	–
iShares Emerging Markets Equity Index Fund (UK)	14.57	5.19	706	–	–
iShares Global Property Securities Equity Index Fund (UK)	8.65	8.20	699	–	–
iShares Japan Equity Index Fund (UK)	21.06	19.73	242	–	–
iShares Mid Cap UK Equity Index Fund (UK)	11.88	10.97	204	–	–
iShares North American Equity Index Fund (UK)	2.93	2.78	119	–	–
iShares Over 15 Years Corporate Bond Index Fund (UK)	4.48	4.20	12	–	–
iShares Over 15 Years Gilts Index Fund (UK)	11.25	10.65	37	–	–
iShares Overseas Corporate Bond Index Fund (UK)	2.60	2.44	120	–	–
iShares Overseas Government Bond Index Fund (UK)	15.22	14.23	116	–	–
iShares Pacific Ex Japan Equity Index Fund (UK)	15.30	10.16	364	–	–
iShares UK Equity Index Fund (UK)	5.26	4.92	754	–	–
iShares UK Gilts All Stocks Index Fund (UK)	39.75	37.55	455	–	–
iShares US Equity Index Fund (UK)	1.24	1.17	11	–	–

Supplementary Information continued

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

All returns and costs from OTC FDIs/TRS will accrue to the Funds and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the value of securities on loan (individually identified in the Fund's portfolio statement) and associated collateral received and the underlying exposure value on a gross absolute basis for TRS, analysed by counterparty as at 31 August 2021.

Counterparty	Counterparty's country of establishment	Securities Lending		TRS
		Amount on loan	Collateral received	Underlying exposure
BlackRock Balanced Managed Fund		£000's	£000's	£000's
Barclays Bank Plc	UK	–	–	6,572
Barclays Capital Securities Limited	UK	10,492	11,970	–
BNP Paribas Arbitrage SNC	France	100	104	17,194
Citigroup Global Markets Limited	UK	–	–	21,200
Credit Suisse AG Dublin Branch	Ireland	233	253	–
Credit Suisse International	UK	660	718	–
Deutsche Bank AG	Germany	391	435	–
Goldman Sachs International	UK	450	480	3,010
J.P. Morgan Securities Plc	UK	2,129	2,357	–
J.P. Morgan Securities Plc (Euroclear)	UK	12,793	13,304	–
Merrill Lynch International	UK	–	–	13,208
Morgan Stanley & Co. International Plc	UK	–	–	27,052
The Bank of Nova Scotia	Canada	186	205	–
UBS AG	Switzerland	1,184	1,298	–
Total		28,618	31,124	88,237

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
BlackRock Corporate Bond 1-10 Year Fund		£000's	£000's
Barclays Bank Plc	UK	1,958	2,040
BNP Paribas Arbitrage SNC	France	6,566	6,835
Citigroup Global Markets Limited	UK	2,783	2,901
Goldman Sachs International	UK	12,079	12,736
J.P. Morgan Securities Plc	UK	4,871	5,449
J.P. Morgan Securities Plc (Euroclear)	UK	11,360	11,814
Morgan Stanley & Co. International Plc	UK	4,426	4,602
Nomura International Plc	UK	2,735	2,863
RBC Europe Limited (Euroclear)	UK	2,100	2,185
Société Générale SA	France	320	334
UBS AG	Switzerland	9,420	9,865
Total		58,618	61,624

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares 100 UK Equity Index Fund (UK)		£000's	£000's
BNP Paribas Arbitrage SNC	France	3,421	3,758
Deutsche Bank AG	Germany	1,212	1,350
J.P. Morgan Securities Plc	UK	87	97
Morgan Stanley & Co. International Plc	UK	11,957	13,125
The Bank of Nova Scotia	Canada	23,782	26,208
Total		40,459	44,538

Supplementary Information continued

Securities Lending			
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares 350 UK Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	3,802	4,338
BNP Paribas Arbitrage SNC	France	5,757	6,323
Citigroup Global Markets Limited	UK	414	571
Credit Suisse International	UK	1,254	1,364
Goldman Sachs International	UK	4,918	5,242
HSBC Bank Plc	UK	42,825	46,327
J.P. Morgan Securities Plc	UK	4,530	5,030
Morgan Stanley & Co. International Plc	UK	4,813	5,284
Natixis SA	France	3,441	3,790
Société Générale SA	France	2,450	2,700
The Bank of Nova Scotia	Canada	298	329
UBS AG	Switzerland	12,507	13,710
Total		87,009	95,008

Securities Lending			
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Continental European Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	44,964	51,297
BNP Paribas Arbitrage SNC	France	15,195	16,689
Citigroup Global Markets Limited	UK	7,668	10,587
Credit Suisse AG Dublin Branch	Ireland	30,690	33,395
Credit Suisse International	UK	32,628	35,486
Deutsche Bank AG	Germany	23,165	25,788
Goldman Sachs International	UK	20,999	22,383
HSBC Bank Plc	UK	6,589	7,127
J.P. Morgan Securities Plc	UK	58,457	64,913
Macquarie Bank Limited	Australia	899	986
Merrill Lynch International	UK	37,142	43,652
Morgan Stanley & Co. International Plc	UK	24,093	26,448
Natixis SA	France	23,509	25,898
Société Générale SA	France	17,036	18,771
The Bank of Nova Scotia	Canada	6,499	7,162
UBS AG	Switzerland	19,934	21,852
Total		369,467	412,434

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Corporate Bond Index Fund (UK)		£000's	£000's
Banco Santander SA	UK	17,211	19,004
Barclays Bank Plc	UK	80,948	84,323
BNP Paribas Arbitrage SNC	France	29,659	30,872
Citigroup Global Markets Limited	UK	35,809	37,330
Deutsche Bank AG (Euroclear)	Germany	8,318	8,530
Goldman Sachs International	UK	56,412	59,480
HSBC Bank Plc	UK	34,575	37,345
J.P. Morgan Securities Plc	UK	14,518	16,239
J.P. Morgan Securities Plc (Euroclear)	UK	57,170	59,456
Morgan Stanley & Co. International Plc	UK	30,672	31,898
Nomura International Plc	UK	8,875	9,288
RBC Europe Limited (Euroclear)	UK	22,937	23,867
UBS AG	Switzerland	38,745	40,573
Total		435,849	458,205

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Developed World Fossil Fuel Screened Index Fund (UK)		£000's	£000's
BNP Paribas Arbitrage SNC	France	99	109
Goldman Sachs International	UK	256	273
HSBC Bank Plc	UK	231	250
UBS AG	Switzerland	3,582	3,926
Total		4,168	4,558

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
		£000's	£000's
iShares Emerging Markets Equity Index Fund (UK)			
Barclays Capital Securities Limited	UK	5,050	5,761
Citigroup Global Markets Limited	UK	8,198	11,318
Credit Suisse AG Dublin Branch	Ireland	9,673	10,526
Deutsche Bank AG	Germany	29,767	33,138
Goldman Sachs International	UK	5,663	6,036
HSBC Bank Plc	UK	9,031	9,770
J.P. Morgan Securities Plc	UK	43,354	48,142
Macquarie Bank Limited	Australia	1,904	2,087
Merrill Lynch International	UK	11,437	13,442
Morgan Stanley & Co. International Plc	UK	757	831
Nomura International Plc	UK	50	65
Société Générale SA	France	9,304	10,252
The Bank of Nova Scotia	Canada	615	678
UBS AG	Switzerland	50,222	55,054
Total		185,025	207,100

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Global Property Securities Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	77,434	88,340
BNP Paribas Arbitrage SNC	France	11,544	12,680
Citigroup Global Markets Limited	UK	11,418	15,765
Credit Suisse AG Dublin Branch	Ireland	76,549	83,297
Deutsche Bank AG	Germany	93,198	103,751
Goldman Sachs International	UK	41,684	44,431
HSBC Bank Plc	UK	20,064	21,705
J.P. Morgan Securities Plc	UK	39,204	43,533
Macquarie Bank Limited	Australia	4,351	4,769
Merrill Lynch International	UK	5,799	6,815
Morgan Stanley & Co. International Plc	UK	13,436	14,749
Société Générale SA	France	8,732	9,622
The Bank of Nova Scotia	Canada	45,160	49,767
UBS AG	Switzerland	51,482	56,436
Total		500,055	555,660

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Japan Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	136,058	155,221
Citigroup Global Markets Limited	UK	30,691	42,375
Credit Suisse AG Dublin Branch	Ireland	2,319	2,524
Deutsche Bank AG	Germany	2,045	2,276
Goldman Sachs International	UK	3,963	4,224
HSBC Bank Plc	UK	430	466
J.P. Morgan Securities Plc	UK	206,909	229,758
Merrill Lynch International	UK	20,971	24,646
Morgan Stanley & Co. International Plc	UK	8,725	9,577
Société Générale SA	France	3,054	3,365
UBS AG	Switzerland	28,691	31,452
Total		443,856	505,884

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Mid Cap UK Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	5,151	5,877
BNP Paribas Arbitrage SNC	France	378	415
Citigroup Global Markets Limited	UK	1,830	2,527
Goldman Sachs International	UK	17,526	18,682
HSBC Bank Plc	UK	311	336
J.P. Morgan Securities Plc	UK	15,008	16,665
Merrill Lynch International	UK	12	14
Morgan Stanley & Co. International Plc	UK	5,291	5,808
Natixis SA	France	3,719	4,097
Société Générale SA	France	2,352	2,591
The Bank of Nova Scotia	Canada	7,171	7,902
UBS AG	Switzerland	21,942	24,053
Total		80,691	88,967

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares North American Equity Index Fund (UK)		£000's	£000's
Credit Suisse AG Dublin Branch	Ireland	50,308	54,742
Deutsche Bank AG	Germany	1,577	1,756
Goldman Sachs International	UK	725	773
Merrill Lynch International	UK	14,808	17,403
Société Générale SA	France	89,878	99,030
The Bank of Nova Scotia	Canada	18,620	20,520
UBS AG	Switzerland	15,719	17,232
Total		191,635	211,456

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Over 15 Years Corporate Bond Index Fund (UK)		£000's	£000's
Banco Santander SA	UK	6,913	7,633
Barclays Bank Plc	UK	747	778
Credit Suisse International	UK	597	622
J.P. Morgan Securities Plc (Euroclear)	UK	662	688
Morgan Stanley & Co. International Plc	UK	961	1,000
Société Générale SA	France	1,992	2,082
Total		11,872	12,803

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Over 15 Years Gilts Index Fund (UK)		£000's	£000's
Barclays Bank Plc	UK	32,208	33,550
BNP Paribas Arbitrage SNC	France	6,504	6,750
J.P. Morgan Securities Plc	UK	18,405	20,349
J.P. Morgan Securities Plc (Euroclear)	UK	113,074	117,597
Total		170,191	178,246

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Overseas Corporate Bond Index Fund (UK)		£000's	£000's
Barclays Bank Plc	UK	6,684	6,962
BNP Paribas Arbitrage SNC	France	4,265	4,439
Citigroup Global Markets Limited	UK	8,757	9,129
Deutsche Bank AG (Euroclear)	Germany	4,526	4,740
Goldman Sachs International	UK	10,125	10,676
HSBC Bank Plc	UK	1,123	1,213
J.P. Morgan Securities Plc	UK	7,135	7,981
J.P. Morgan Securities Plc (Euroclear)	UK	4,200	4,368
Merrill Lynch International	UK	1,215	1,273
Morgan Stanley & Co. International Plc	UK	7,307	7,599
Nomura International Plc	UK	2,785	2,915
RBC Europe Limited (Euroclear)	UK	2,271	2,363
Société Générale SA	France	655	684
The Bank of Nova Scotia	Canada	855	991
UBS AG	Switzerland	2,902	3,146
Total		64,805	68,479

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Overseas Government Bond Index Fund (UK)		£000's	£000's
Banco Santander SA	UK	19,216	21,248
Barclays Bank Plc	UK	8,349	8,697
BNP Paribas Arbitrage SNC	France	73,167	78,846
Citigroup Global Markets Limited	UK	3,749	3,909
J.P. Morgan Securities Plc	UK	3,941	4,418
J.P. Morgan Securities Plc (Euroclear)	UK	23,210	24,138
Morgan Stanley & Co. International Plc	UK	26,810	32,501
Natixis SA	France	92,313	101,604
Société Générale SA	France	113,837	125,489
The Bank of Nova Scotia	Canada	48,757	53,930
UBS AG	Switzerland	4,524	5,067
Total		417,873	459,847

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
		£000's	£000's
iShares Pacific Ex Japan Equity Index Fund (UK)			
Barclays Capital Securities Limited	UK	373	425
Citigroup Global Markets Limited	UK	4,150	5,730
Credit Suisse AG Dublin Branch	Ireland	2,032	2,211
Deutsche Bank AG	Germany	6,581	7,326
Goldman Sachs International	UK	4,534	4,833
HSBC Bank Plc	UK	847	917
J.P. Morgan Securities Plc	UK	24,197	26,869
Macquarie Bank Limited	Australia	14,332	15,710
Merrill Lynch International	UK	71,844	84,435
Morgan Stanley & Co. International Plc	UK	1,601	1,758
Nomura International Plc	UK	267	349
Société Générale SA	France	28,989	31,941
The Bank of Nova Scotia	Canada	375	413
UBS AG	Switzerland	701	768
Total		160,823	183,685

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares UK Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	14,084	16,068
BNP Paribas Arbitrage SNC	France	17,952	19,718
Citigroup Global Markets Limited	UK	4,837	6,679
Credit Suisse AG Dublin Branch	Ireland	4,427	4,818
Credit Suisse International	UK	48,623	52,882
Deutsche Bank AG	Germany	35,521	39,544
Goldman Sachs International	UK	61,405	65,452
HSBC Bank Plc	UK	18,950	20,499
J.P. Morgan Securities Plc	UK	28,979	32,179
Macquarie Bank Limited	Australia	819	897
Merrill Lynch International	UK	2,287	2,688
Morgan Stanley & Co. International Plc	UK	94,707	103,964
Natixis SA	France	3,782	4,166
Nomura International Plc	UK	19	25
Société Générale SA	France	6,485	7,145
The Bank of Nova Scotia	Canada	150,760	166,141
UBS AG	Switzerland	70,513	77,298
Total		564,150	620,163

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares UK Gilts All Stocks Index Fund (UK)		£000's	£000's
Banco Santander SA	UK	89,332	98,492
Barclays Bank Plc	UK	66,404	69,172
BNP Paribas Arbitrage SNC	France	125,368	130,116
Citigroup Global Markets Limited	UK	288,195	299,632
HSBC Bank Plc	UK	23,650	26,069
J.P. Morgan Securities Plc	UK	6,998	7,737
J.P. Morgan Securities Plc (Euroclear)	UK	1,033,767	1,075,113
Morgan Stanley & Co. International Plc	UK	466,453	483,656
Natixis SA	France	47,786	52,148
Nomura International Plc	UK	1,877	1,976
The Bank of Nova Scotia	Canada	17,106	18,881
Total		2,166,936	2,262,992

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares US Equity Index Fund (UK)		£000's	£000's
Credit Suisse AG Dublin Branch	Ireland	11,757	12,793
Merrill Lynch International	UK	2,697	3,170
The Bank of Nova Scotia	Canada	1,203	1,326
UBS AG	Switzerland	1,856	2,034
Total		17,513	19,323

The following table details the underlying exposure value on a gross absolute basis for TRS, analysed by counterparty as at 31 August 2021 for the BlackRock Balanced Managed Fund. Note no other funds held TRS as at 31 August 2021.

Fund	Maturity Tenor					Total
	1 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open transactions	
BlackRock Balanced Managed Fund	£000's	£000's	£000's	£000's	£000's	£000's
TRS	25,482	–	62,755	–	–	88,237

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. All securities on loan and CFDs have an open maturity tenor as they are callable or terminable on a daily basis.

Supplementary Information continued

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the cash and underlying non-cash collateral received/posted by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including TRS), as at 31 August 2021.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Balanced Managed Fund	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	2,060	–
CAD	–	–	1,588	–
CHF	–	–	87	–
CNY	–	–	363	–
DKK	–	–	1,523	–
EUR	–	–	8,538	–
GBP	566	–	3,747	–
HKD	–	–	44	–
JPY	–	–	412	–
NOK	–	–	931	–
SEK	–	–	11	–
SGD	–	–	764	–
THB	–	–	15	–
USD	–	–	10,475	–
Total	566	–	30,558	–
OTC FDIs				
GBP	5,810	5,952	–	–
Total	5,810	5,952	–	–
Total	6,376	5,952	30,558	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	4	–
CNY	–	–	1,502	–
DKK	–	–	1,493	–
EUR	–	–	37,570	–
GBP	–	–	7,699	–
HKD	–	–	189	–
JPY	–	–	1,850	–
NOK	–	–	823	–
SEK	–	–	1	–
SGD	–	–	68	–
USD	–	–	10,425	–
Total	–	–	61,624	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares 100 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	106	–
CAD	–	–	4,861	–
CHF	–	–	137	–
CNY	–	–	392	–
DKK	–	–	30	–
EUR	–	–	10,212	–
GBP	–	–	3,557	–
HKD	–	–	150	–
JPY	–	–	6,735	–
NOK	–	–	5	–
SEK	–	–	20	–
USD	–	–	18,333	–
Total	–	–	44,538	–
OTC FDIs				
GBP	–	4,944	–	–
	–	4,944	–	–
Total	–	4,944	44,538	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares 350 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	1,233	–
CAD	–	–	1,173	–
CHF	–	–	223	–
CNY	–	–	3,450	–
DKK	–	–	1,670	–
EUR	–	–	9,144	–
GBP	205	–	13,276	–
HKD	–	–	345	–
JPY	–	–	18,101	–
NOK	–	–	17	–
NZD	–	–	981	–
SEK	–	–	3,237	–
SGD	–	–	285	–
THB	–	–	6	–
USD	–	–	41,662	–
Total	205	–	94,803	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Continental European Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	9,239	–
CAD	–	–	18,998	–
CHF	–	–	3,485	–
CNY	–	–	30,678	–
DKK	–	–	1,224	–
EUR	–	–	89,567	–
GBP	2,428	–	28,805	–
HKD	–	–	2,958	–
JPY	–	–	29,773	–
NOK	–	–	310	–
NZD	–	–	151	–
SEK	–	–	891	–
SGD	–	–	3,387	–
THB	–	–	66	–
USD	–	–	190,474	–
Total	2,428	–	410,006	–
OTC FDIs				
GBP	–	2,613	–	–
	–	2,613	–	–
Total	2,428	2,613	410,006	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	13	–
CNY	–	–	9,805	–
DKK	–	–	7,147	–
EUR	–	–	272,164	–
GBP	6,229	–	67,256	–
HKD	–	–	5,163	–
JPY	–	–	11,193	–
NOK	–	–	4,141	–
SEK	–	–	60	–
SGD	–	–	203	–
USD	–	–	81,060	–
Total	6,229	–	458,205	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Developed World Fossil Fuel Screened Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	4	–
CAD	–	–	22	–
CNY	–	–	46	–
DKK	–	–	9	–
EUR	–	–	298	–
GBP	–	–	627	–
HKD	–	–	7	–
JPY	–	–	154	–
NZD	–	–	5	–
SEK	–	–	18	–
USD	–	–	3,368	–
Total	–	–	4,558	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Emerging Markets Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	1,067	–
CAD	–	–	5,646	–
CHF	–	–	1,563	–
CNY	–	–	17,447	–
DKK	–	–	1,244	–
EUR	–	–	32,151	–
GBP	273	–	14,481	–
HKD	–	–	1,968	–
JPY	–	–	13,662	–
NOK	–	–	283	–
NZD	–	–	207	–
SEK	–	–	1,177	–
SGD	–	–	460	–
THB	–	–	7	–
USD	–	–	115,464	–
Total	273	–	206,827	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Global Property Securities Equity Index Fund (UK)				
	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	15,685	–
CAD	–	–	27,768	–
CHF	–	–	5,732	–
CNY	–	–	20,545	–
DKK	–	–	3,903	–
EUR	–	–	87,478	–
GBP	4,180	–	42,006	–
HKD	–	–	4,189	–
JPY	–	–	54,823	–
NOK	–	–	542	–
NZD	–	–	460	–
SEK	–	–	3,036	–
SGD	–	–	5,700	–
THB	–	–	114	–
USD	–	–	279,499	–
Total	4,180	–	551,480	–
OTC FDIs				
GBP	–	2,451	–	–
	–	2,451	–	–
Total	4,180	2,451	551,480	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	26,714	–
CAD	–	–	25,073	–
CHF	–	–	2,147	–
CNY	–	–	80,052	–
DKK	–	–	398	–
EUR	–	–	90,810	–
GBP	7,346	–	24,431	–
HKD	–	–	5,834	–
JPY	–	–	29,476	–
NOK	–	–	746	–
NZD	–	–	10	–
SEK	–	–	131	–
SGD	–	–	10,313	–
THB	–	–	200	–
USD	–	–	202,203	–
Total	7,346	–	498,538	–
OTC FDIs				
GBP	–	5	–	–
	–	5	–	–
Total	7,346	5	498,538	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Mid Cap UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	1,031	–
CAD	–	–	2,501	–
CHF	–	–	335	–
CNY	–	–	6,779	–
DKK	–	–	34	–
EUR	–	–	17,408	–
GBP	278	–	9,876	–
HKD	–	–	452	–
JPY	–	–	6,376	–
NOK	–	–	55	–
NZD	–	–	7	–
SEK	–	–	28	–
SGD	–	–	406	–
THB	–	–	8	–
USD	–	–	43,393	–
Total	278	–	88,689	–
OTC FDIs				
GBP	–	1,826	–	–
	–	1,826	–	–
Total	278	1,826	88,689	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares North American Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	22	–
CAD	–	–	5,819	–
CHF	–	–	1,311	–
CNY	–	–	1,459	–
DKK	–	–	552	–
EUR	–	–	22,203	–
GBP	–	–	5,829	–
HKD	–	–	500	–
JPY	–	–	14,311	–
NOK	–	–	14	–
SEK	–	–	25	–
USD	–	–	159,411	–
Total	–	–	211,456	–
OTC FDIs				
GBP	–	916	–	–
Total	–	916	–	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CNY	–	–	1,706	–
DKK	–	–	473	–
EUR	–	–	3,402	–
GBP	385	–	857	–
HKD	–	–	1,301	–
NOK	–	–	48	–
USD	–	–	4,631	–
Total	385	–	12,418	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Over 15 Years Gilts Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CHF	–	–	188	–
CNY	–	–	1,160	–
DKK	–	–	13,345	–
EUR	–	–	87,503	–
GBP	–	–	29,770	–
HKD	–	–	187	–
JPY	–	–	990	–
NOK	–	–	8,189	–
SEK	–	–	51	–
SGD	–	–	23	–
USD	–	–	36,840	–
Total	–	–	178,246	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Overseas Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	13	–
CAD	–	–	84	–
CHF	–	–	9	–
CNY	–	–	2,244	–
DKK	–	–	683	–
EUR	–	–	42,511	–
GBP	–	–	8,750	–
HKD	–	–	327	–
ILS	–	–	1	–
JPY	–	–	2,365	–
NOK	–	–	304	–
SEK	–	–	1	–
SGD	–	–	100	–
USD	–	–	11,087	–
Total	–	–	68,479	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	1,717	–
CAD	–	–	6,108	–
CHF	–	–	1,770	–
CNY	–	–	41,585	–
DKK	–	–	8,375	–
EUR	–	–	97,200	–
GBP	–	–	19,361	–
HKD	–	–	7,358	–
JPY	–	–	51,774	–
NOK	–	–	1,681	–
SEK	–	–	1,075	–
SGD	–	–	903	–
USD	–	–	220,940	–
Total	–	–	459,847	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	81	–
CAD	–	–	14,568	–
CHF	–	–	444	–
CNY	–	–	9,851	–
DKK	–	–	251	–
EUR	–	–	71,122	–
GBP	20	–	3,961	–
HKD	–	–	944	–
JPY	–	–	5,269	–
NOK	–	–	114	–
NZD	–	–	19	–
SEK	–	–	178	–
SGD	–	–	79	–
THB	–	–	1	–
USD	–	–	76,783	–
Total	20	–	183,665	–
OTC FDIs				
GBP	–	1,114	–	–
	–	1,114	–	–
Total	20	1,114	183,665	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	3,509	–
CAD	–	–	37,789	–
CHF	–	–	2,684	–
CNY	–	–	15,993	–
DKK	–	–	1,695	–
EUR	–	–	130,916	–
GBP	760	–	68,961	–
HKD	–	–	2,314	–
JPY	–	–	64,097	–
NOK	–	–	257	–
NZD	–	–	434	–
SEK	–	–	2,015	–
SGD	–	–	1,084	–
THB	–	–	21	–
USD	–	–	287,634	–
Total	760	–	619,403	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	8	–
CAD	–	–	161	–
CHF	–	–	176	–
CNY	–	–	23,532	–
DKK	–	–	122,009	–
EUR	–	–	1,244,702	–
GBP	–	–	349,155	–
HKD	–	–	8,732	–
JPY	–	–	9,533	–
NOK	–	–	74,870	–
SEK	–	–	9,861	–
SGD	–	–	9	–
USD	–	–	420,244	–
Total	–	–	2,262,992	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares US Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	1	–
CAD	–	–	708	–
CHF	–	–	281	–
CNY	–	–	317	–
DKK	–	–	120	–
EUR	–	–	2,802	–
GBP	–	–	900	–
HKD	–	–	108	–
JPY	–	–	2,609	–
NOK	–	–	2	–
USD	–	–	11,475	–
Total	–	–	19,323	–
OTC FDIs				
GBP	–	295	–	–
	–	295	–	–
Total	–	295	19,323	–

As at 31 August 2021, all cash collateral received by the Funds was re-invested in money market funds managed by the Manager, as disclosed in the Funds' Portfolio Statements. All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions and OTC FDI, cannot be sold, re-invested or pledged.

The returns earned by the Fund from the reinvestment of cash collateral in money market funds during the period ended 31 August 2021 is summarised below. These returns represent the accumulative total return of the representative money market fund for the period ended 31 August 2021. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
Institutional Cash Series plc	
BlackRock ICS Sterling Liquidity Fund - Agency Income Class	0.05

Supplementary Information continued

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received/posted by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions and OTC FDIs (BlackRock Balanced Managed Fund only) as at 31 August 2021.

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
BlackRock Balanced Managed Fund	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	14	686	14,782	–	15,482
Equities							
Recognised equity index	–	–	–	–	–	14,930	14,930
ETFs							
Non-UCITS	–	–	–	–	–	146	146
Total	–	–	14	686	14,782	15,076	30,558
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	379	–	7,250	45,348	–	52,977
Equities							
Recognised equity index	–	–	–	–	–	8,647	8,647
Total	–	379	–	7,250	45,348	8,647	61,624
iShares 100 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	–	334	11,524	–	11,858
Equities							
Recognised equity index	–	–	–	–	–	32,546	32,546
ETFs							
Non-UCITS	–	–	–	–	–	134	134
Total	–	–	–	334	11,524	32,680	44,538

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares 350 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	49	1,330	26,845	–	28,224
Equities							
Recognised equity index	–	–	–	–	–	62,093	62,093
ETFs							
Non-UCITS	–	–	–	–	–	4,486	4,486
Total	–	–	49	1,330	26,845	66,579	94,803
iShares Continental European Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	39	355	1,927	105,111	–	107,432
Equities							
Recognised equity index	–	–	–	–	–	294,019	294,019
ETFs							
UCITS	–	–	–	–	–	4	4
Non-UCITS	–	–	–	–	–	8,551	8,551
Total	–	39	355	1,927	105,111	302,574	410,006

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	14,357	–	31,528	337,939	–	383,824
Equities							
Recognised equity index	–	–	–	–	–	69,638	69,638
ETFs							
Non-UCITS	–	–	–	–	–	4,743	4,743
Total	–	14,357	–	31,528	337,939	74,381	458,205
Fixed income							
Investment grade	–	–	14	71	917	–	1,002
Equities							
Recognised equity index	–	–	–	–	–	3,533	3,533
ETFs							
Non-UCITS	–	–	–	–	–	23	23
iShares Emerging Markets Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	12	283	1,868	39,877	–	42,040
Equities							
Recognised equity index	–	–	–	–	–	160,470	160,470
ETFs							
Non-UCITS	–	–	–	–	–	4,317	4,317
Total	–	12	283	1,868	39,877	164,787	206,827

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Global Property Securities Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	96	893	2,879	99,227	–	103,095
Equities							
Recognised equity index	–	–	–	–	–	435,135	435,135
ETFs							
Non-UCITS	–	–	–	–	–	13,250	13,250
Total	–	96	893	2,879	99,227	448,385	551,480
iShares Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	3	132	3,464	87,549	–	91,148
Equities							
Recognised equity index	–	–	–	–	–	407,092	407,092
ETFs							
Non-UCITS	–	–	–	–	–	298	298
Total	–	3	132	3,464	87,549	407,390	498,538
iShares Mid Cap UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	85	715	24,671	–	25,471
Equities							
Recognised equity index	–	–	–	–	–	63,187	63,187
ETFs							
Non-UCITS	–	–	–	–	–	31	31
Total	–	–	85	715	24,671	63,218	88,689

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares North American Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	63	516	352	27,424	–	28,355
Equities							
Recognised equity index	–	–	–	–	–	182,319	182,319
ETFs							
Non-UCITS	–	–	–	–	–	782	782
Total	–	63	516	352	27,424	183,101	211,456
iShares Overseas Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	1,206	–	2,938	50,917	–	55,061
Equities							
Recognised equity index	–	–	–	–	–	13,091	13,091
ETFs							
UCITS	–	–	–	–	–	74	74
Non-UCITS	–	–	–	–	–	253	253
Total	–	1,206	–	2,938	50,917	13,418	68,479
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	1,467	–	6,439	88,023	–	95,929
Equities							
Recognised equity index	–	–	–	–	–	362,550	362,550
ETFs							
UCITS	–	–	–	–	–	865	865
Non-UCITS	–	–	–	–	–	503	503
Total	–	1,467	–	6,439	88,023	363,918	459,847

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	3	21	441	93,806	–	94,271
Equities							
Recognised equity index	–	–	–	–	–	88,556	88,556
ETFs							
Non-UCITS	–	–	–	–	–	838	838
Total	–	3	21	441	93,806	89,394	183,665
iShares UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	6	314	4,730	165,524	–	170,574
Equities							
Recognised equity index	–	–	–	–	–	435,552	435,552
ETFs							
UCITS	–	–	–	–	–	6	6
Non-UCITS	–	–	–	–	–	13,271	13,271
Total	–	6	314	4,730	165,524	448,829	619,403
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	3,172	11,665	49,565	83,960	1,917,524	–	2,065,886
Equities							
Recognised equity index	–	–	–	–	–	194,255	194,255
ETFs							
UCITS	–	–	–	–	–	349	349
Non-UCITS	–	–	–	–	–	2,502	2,502
Total	3,172	11,665	49,565	83,960	1,917,524	197,106	2,262,992

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares US Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	15	113	48	4,986	–	5,162
Equities							
Recognised equity index	–	–	–	–	–	14,019	14,019
ETFs							
Non-UCITS	–	–	–	–	–	142	142
Total	–	15	113	48	4,986	14,161	19,323

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.

As at 31 August 2021, all non-cash collateral received by the Funds in respect of securities lending transactions and OTC FDIs (including TRS) is held by the Funds' Trustee (or through their delegates), with the exception of the amounts disclosed in the following table which are held through a securities settlement system.

Fund	Non-cash collateral received	
	Securities lending	OTC FDIs
BlackRock Balanced Managed Fund	£000's	£000's
Euroclear Bank SA/NAV	13,408	–
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's
Euroclear Bank SA/NAV	38,837	–
iShares 100 UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares 350 UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Continental European Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–

Supplementary Information continued

Fund	Non-cash collateral received	
	Securities lending	OTC FDIs
iShares Corporate Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	300,468	–
iShares Emerging Markets Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Global Property Securities Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Japan Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Mid Cap UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares North American Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	4,170	–
iShares Over 15 Years Gilts Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	151,147	–
iShares Overseas Corporate Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	39,029	–
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	32,835	–
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	1,576,009	–
iShares US Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–

Supplementary Information continued

The following table lists the top ten issuers (or all the issuers if less than ten) of non-cash collateral received by the Fund by way of the title transfer collateral arrangement across securities lending transactions and OTC FDI's as at 31 August 2021.

Fund	Value	% of the Fund's NAV
BlackRock Balanced Managed Fund	£000's	
J.P. Morgan Securities Plc (Euroclear)	13,304	1.99
Barclays Capital Securities Limited	11,404	1.71
J.P. Morgan Securities Plc	2,357	0.35
UBS AG	1,298	0.19
Credit Suisse International	718	0.11
Goldman Sachs International	480	0.07
Deutsche Bank AG	435	0.07
Credit Suisse AG Dublin Branch	253	0.04
The Bank of Nova Scotia	205	0.03
BNP Paribas Arbitrage SNC	104	0.02
Total	30,558	4.58
BlackRock Corporate Bond 1-10 Year Fund	£000's	
Goldman Sachs International	12,736	1.39
J.P. Morgan Securities Plc (Euroclear)	11,814	1.29
UBS AG (Euroclear)	9,865	1.08
BNP Paribas Arbitrage SNC	6,835	0.75
J.P. Morgan Securities Plc	5,449	0.59
Morgan Stanley & Co. International Plc	4,602	0.50
Citigroup Global Markets Limited (Euroclear)	2,901	0.32
Nomura International Plc	2,863	0.31
RBC Europe Limited (Euroclear)	2,185	0.24
Barclays Bank Plc	2,040	0.22
Other issuers	334	0.04
Total	61,624	6.73
iShares 100 UK Equity Index Fund (UK)	£000's	
The Bank of Nova Scotia	26,208	1.36
Morgan Stanley & Co. International Plc	13,125	0.68
BNP Paribas Arbitrage SNC	3,758	0.19
Deutsche Bank AG	1,350	0.07
J.P. Morgan Securities Plc	97	0.01
Total	44,538	2.31

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares 350 UK Equity Index Fund (UK)	£000's	
HSBC Bank Plc	46,327	4.45
UBS AG	13,710	1.32
BNP Paribas Arbitrage SNC	6,323	0.61
Morgan Stanley & Co. International Plc	5,284	0.51
Goldman Sachs International	5,242	0.50
J.P. Morgan Securities Plc	5,030	0.48
Barclays Capital Securities Limited	4,133	0.40
Natixis SA	3,790	0.36
Société Générale SA	2,700	0.26
Credit Suisse International	1,364	0.13
Other issuers	900	0.09
Total	94,803	9.11
iShares Continental European Equity Index Fund (UK)	£000's	
J.P. Morgan Securities Plc	64,913	1.37
Barclays Capital Securities Limited	48,869	1.03
Merrill Lynch International	43,652	0.92
Credit Suisse International	35,486	0.75
Credit Suisse AG Dublin Branch	33,395	0.70
Morgan Stanley & Co. International Plc	26,448	0.56
Natixis SA	25,898	0.55
Deutsche Bank AG	25,788	0.54
Goldman Sachs International	22,383	0.47
UBS AG	21,852	0.46
Other issuers	61,322	1.28
Total	410,006	8.63
iShares Corporate Bond Index Fund (UK)	£000's	
Barclays Bank Plc	84,323	1.34
Goldman Sachs International	59,480	0.94
J.P. Morgan Securities Plc (Euroclear)	59,456	0.94
UBS AG (Euroclear)	40,573	0.64
HSBC Bank Plc	37,345	0.59
Citigroup Global Markets Limited (Euroclear)	37,330	0.59
Morgan Stanley & Co. International Plc	31,898	0.51
BNP Paribas Arbitrage SNC	30,872	0.49
RBC Europe Limited (Euroclear)	23,867	0.38
Banco Santander SA	19,004	0.30
Other issuers	34,057	0.54
Total	458,205	7.26

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Developed World Fossil Fuel Screened Index Fund (UK)		
	£000's	
UBS AG	3,926	0.98
Goldman Sachs International	273	0.07
HSBC Bank Plc	250	0.06
BNP Paribas Arbitrage SNC	109	0.02
Total	4,558	1.13
iShares Emerging Markets Equity Index Fund (UK)		
	£000's	
UBS AG	55,054	1.54
J.P. Morgan Securities Plc	48,142	1.35
Deutsche Bank AG	33,138	0.93
Merrill Lynch International	13,442	0.38
Citigroup Global Markets Limited	11,318	0.32
Credit Suisse AG Dublin Branch	10,526	0.30
Société Générale SA	10,252	0.29
HSBC Bank Plc	9,770	0.27
Goldman Sachs International	6,036	0.17
Barclays Capital Securities Limited	5,488	0.15
Other issuers	3,661	0.10
Total	206,827	5.80
iShares Global Property Securities Equity Index Fund (UK)		
	£000's	
Deutsche Bank AG	103,751	1.70
Barclays Capital Securities Limited	84,161	1.38
Credit Suisse AG Dublin Branch	83,297	1.36
UBS AG	56,436	0.92
The Bank of Nova Scotia	49,767	0.82
Goldman Sachs International	44,431	0.73
J.P. Morgan Securities Plc	43,533	0.71
HSBC Bank Plc	21,705	0.36
Citigroup Global Markets Limited	15,765	0.26
Morgan Stanley & Co. International Plc	14,749	0.24
Other issuers	33,885	0.56
Total	551,480	9.04

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Japan Equity Index Fund (UK)	£000's	
J.P. Morgan Securities Plc	229,758	10.21
Barclays Capital Securities Limited	147,875	6.57
Citigroup Global Markets Limited	42,375	1.88
UBS AG	31,452	1.40
Merrill Lynch International	24,646	1.10
Morgan Stanley & Co. International Plc	9,577	0.43
Goldman Sachs International	4,224	0.19
Société Générale SA	3,365	0.15
Credit Suisse AG Dublin Branch	2,524	0.11
Deutsche Bank AG	2,276	0.10
Other issuers	466	0.02
Total	498,538	22.16
iShares Mid Cap UK Equity Index Fund (UK)	£000's	
UBS AG	24,053	3.27
Goldman Sachs International	18,682	2.54
J.P. Morgan Securities Plc	16,665	2.27
The Bank of Nova Scotia	7,902	1.07
Morgan Stanley & Co. International Plc	5,808	0.79
Barclays Capital Securities Limited	5,599	0.76
Natixis SA	4,097	0.56
Société Générale SA	2,591	0.35
Citigroup Global Markets Limited	2,527	0.34
BNP Paribas Arbitrage SNC	415	0.06
Other issuers	350	0.05
Total	88,689	12.06
iShares North American Equity Index Fund (UK)	£000's	
Société Générale SA	99,030	1.43
Credit Suisse AG Dublin Branch	54,742	0.79
The Bank of Nova Scotia	20,520	0.30
Merrill Lynch International	17,403	0.25
UBS AG	17,232	0.25
Deutsche Bank AG	1,756	0.03
Goldman Sachs International	773	0.01
Total	211,456	3.06
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	
Banco Santander SA	7,633	2.70
Société Générale SA	2,082	0.74
Morgan Stanley & Co. International Plc	1,000	0.35
Barclays Bank Plc	778	0.28
J.P. Morgan Securities Plc (Euroclear)	688	0.24
Credit Suisse International (Euroclear)	237	0.08
Total	12,418	4.39

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Over 15 Years Gilts Index Fund (UK)	£000's	
J.P. Morgan Securities Plc (Euroclear)	117,597	7.36
Barclays Bank Plc	33,550	2.10
J.P. Morgan Securities Plc	20,349	1.28
BNP Paribas Arbitrage SNC	6,750	0.42
Total	178,246	11.16
iShares Overseas Corporate Bond Index Fund (UK)	£000's	
Goldman Sachs International	10,676	0.40
Citigroup Global Markets Limited (Euroclear)	9,129	0.34
J.P. Morgan Securities Plc	7,981	0.30
Morgan Stanley & Co. International Plc	7,599	0.29
Barclays Bank Plc	6,962	0.26
Deutsche Bank AG (Euroclear)	4,740	0.18
BNP Paribas Arbitrage SNC	4,439	0.17
J.P. Morgan Securities Plc (Euroclear)	4,368	0.16
Nomura International Plc	2,915	0.11
RBC Europe Limited (Euroclear)	2,363	0.09
Other issuers	7,307	0.28
Total	68,479	2.58
iShares Overseas Government Bond Index Fund (UK)	£000's	
Société Générale SA	125,489	4.27
Natixis SA	101,604	3.46
BNP Paribas Arbitrage SNC	78,846	2.69
The Bank of Nova Scotia	53,930	1.84
Morgan Stanley & Co. International Plc	32,501	1.11
J.P. Morgan Securities Plc (Euroclear)	24,138	0.82
Banco Santander SA	21,248	0.72
Barclays Bank Plc	8,697	0.30
UBS AG	5,067	0.17
Other issuers	8,327	0.28
Total	459,847	15.66
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	
Merrill Lynch International	84,435	5.34
Société Générale SA	31,941	2.02
J.P. Morgan Securities Plc	26,869	1.70
Macquarie Bank Limited	15,710	0.99
Deutsche Bank AG	7,326	0.46
Citigroup Global Markets Limited	5,730	0.36
Goldman Sachs International	4,833	0.30
Credit Suisse AG Dublin Branch	2,211	0.14
Morgan Stanley & Co. International Plc	1,758	0.11
HSBC Bank Plc	917	0.06
Other issuers	1,935	0.13
Total	183,665	11.61

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares UK Equity Index Fund (UK)	£000's	
The Bank of Nova Scotia	166,141	1.45
Morgan Stanley & Co. International Plc	103,964	0.91
UBS AG	77,298	0.67
Goldman Sachs International	65,452	0.57
Credit Suisse International	52,882	0.46
Deutsche Bank AG	39,544	0.35
J.P. Morgan Securities Plc	32,179	0.28
HSBC Bank Plc	20,499	0.18
BNP Paribas Arbitrage SNC	19,718	0.17
Barclays Capital Securities Limited	15,308	0.13
Other issuers	26,418	0.23
Total	619,403	5.40
iShares UK Gilts All Stocks Index Fund (UK)	£000's	
J.P. Morgan Securities Plc (Euroclear)	1,075,113	18.63
Morgan Stanley & Co. International Plc	483,656	8.38
Citigroup Global Markets Limited (Euroclear)	299,632	5.19
BNP Paribas Arbitrage SNC	130,116	2.26
Banco Santander SA	98,492	1.71
Barclays Bank Plc	69,172	1.20
Natixis SA	52,148	0.90
HSBC Bank Plc	26,069	0.45
The Bank of Nova Scotia	18,881	0.33
J.P. Morgan Securities Plc	7,737	0.13
Other issuers	1,976	0.03
Total	2,262,992	39.21
iShares US Equity Index Fund (UK)	£000's	
Credit Suisse AG Dublin Branch	12,793	0.85
Merrill Lynch International	3,170	0.21
UBS AG	2,034	0.14
The Bank of Nova Scotia	1,326	0.09
Total	19,323	1.29

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